

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 18 of 65

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)	#	\$
31409XU31		BANK OF AMERICA NA	8	\$2,571,038.21	100%	0	\$0.00	NA	0	
Total			8	\$2,571,038.21	100%	0	\$0.00		0	
31409XU49		BANK OF AMERICA NA	40	\$9,245,340.36	96.94%	0	\$0.00	NA	0	
		Unavailable	1	\$292,000.00	3.06%	0	\$0.00	NA	0	
Total			41	\$9,537,340.36	100%	0	\$0.00		0	
31409XUA5		BANK OF AMERICA NA	6	\$749,460.00	45.59%	0	\$0.00	NA	0	
		Unavailable	9	\$894,413.00	54.41%	0	\$0.00	NA	0	
Total			15	\$1,643,873.00	100%	0	\$0.00		0	
31409XUB3		BANK OF AMERICA NA	9	\$630,909.51	41.45%	0	\$0.00	NA	0	
		Unavailable	7	\$891,346.24	58.55%	0	\$0.00	NA	0	
Total			16	\$1,522,255.75	100%	0	\$0.00		0	
31409XUD9		BANK OF AMERICA NA	13	\$2,917,036.00	54.91%	0	\$0.00	NA	0	
		Unavailable	11	\$2,394,940.00	45.09%	0	\$0.00	NA	0	
Total			24	\$5,311,976.00	100%	0	\$0.00		0	
31409XUE7		BANK OF AMERICA NA	5	\$1,337,921.00	16.66%	0	\$0.00	NA	0	
		Unavailable	23	\$6,692,850.00	83.34%	0	\$0.00	NA	0	
Total			28	\$8,030,771.00	100%	0	\$0.00		0	
31409XUF4		BANK OF AMERICA NA	36	\$8,833,952.00	27.19%	0	\$0.00	NA	0	
		Unavailable	80	\$23,654,718.19	72.81%	0	\$0.00	NA	0	
Total			116	\$32,488,670.19	100%	0	\$0.00		0	
31409XUG2		BANK OF AMERICA NA	1	\$255,999.99	20.57%	0	\$0.00	NA	0	
		Unavailable	3	\$988,600.00	79.43%	0	\$0.00	NA	0	
Total			4	\$1,244,599.99	100%	0	\$0.00		0	
31409XUH0		BANK OF AMERICA NA	3	\$897,800.00	22.79%	0	\$0.00	NA	0	
		Unavailable	10	\$3,041,569.00	77.21%	0	\$0.00	NA	0	
Total			13	\$3,939,369.00	100%	0	\$0.00		0	
31409XUJ6		BANK OF AMERICA NA	9	\$1,981,760.00	48.65%	0	\$0.00	NA	0	
		Unavailable	8	\$2,091,950.00	51.35%	0	\$0.00	NA	0	

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Total			17	\$4,073,710.00	100%	0	\$0.00		0
31409XUP2	BANK OF AMERICA NA		156	\$36,856,011.58	81.01%	0	\$0.00	NA	0
	Unavailable		36	\$8,638,999.29	18.99%	0	\$0.00	NA	0
Total			192	\$45,495,010.87	100%	0	\$0.00		0
31409XUQ0	BANK OF AMERICA NA		12	\$2,809,028.00	42.67%	0	\$0.00	NA	0
	Unavailable		14	\$3,773,527.00	57.33%	0	\$0.00	NA	0
Total			26	\$6,582,555.00	100%	0	\$0.00		0
31409XUR8	BANK OF AMERICA NA		20	\$5,045,710.46	24.08%	0	\$0.00	NA	0
	Unavailable		59	\$15,911,843.92	75.92%	0	\$0.00	NA	0
Total			79	\$20,957,554.38	100%	0	\$0.00		0
31409XUU1	BANK OF AMERICA NA		30	\$5,631,610.80	100%	0	\$0.00	NA	0
Total			30	\$5,631,610.80	100%	0	\$0.00		0
31409XUV9	BANK OF AMERICA NA		14	\$877,230.40	85.76%	0	\$0.00	NA	0
	Unavailable		2	\$145,600.00	14.24%	0	\$0.00	NA	0
Total			16	\$1,022,830.40	100%	0	\$0.00		0
31409XUW7	BANK OF AMERICA NA		14	\$1,431,695.93	100%	0	\$0.00	NA	0
Total			14	\$1,431,695.93	100%	0	\$0.00		0
31409XUX5	BANK OF AMERICA NA		22	\$2,955,438.38	95.23%	0	\$0.00	NA	0
	Unavailable		1	\$148,000.00	4.77%	0	\$0.00	NA	0
Total			23	\$3,103,438.38	100%	0	\$0.00		0
31409XVB2	BANK OF AMERICA NA		12	\$3,645,991.54	82.06%	0	\$0.00	NA	0
	Unavailable		3	\$796,899.62	17.94%	0	\$0.00	NA	0
Total			15	\$4,442,891.16	100%	0	\$0.00		0
31409XVC0	BANK OF AMERICA NA		33	\$8,281,865.33	62.18%	0	\$0.00	NA	0
	Unavailable		25	\$5,038,050.35	37.82%	0	\$0.00	NA	0
Total			58	\$13,319,915.68	100%	0	\$0.00		0
31409XVD8	BANK OF AMERICA NA		14	\$2,511,118.29	34.76%	0	\$0.00	NA	0
	Unavailable		32	\$4,713,759.25	65.24%	0	\$0.00	NA	0
Total			46	\$7,224,877.54	100%	0	\$0.00		0
31409XVF3	BANK OF AMERICA NA		5	\$1,114,050.55	61.46%	0	\$0.00	NA	0
	Unavailable		4	\$698,475.27	38.54%	0	\$0.00	NA	0
Total			9	\$1,812,525.82	100%	0	\$0.00		0
31409XVP1	BANK OF AMERICA NA		8	\$1,777,367.03	100%	0	\$0.00	NA	0

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Total			8	\$1,777,367.03	100%	0	\$0.00		0
31409XVQ9	BANK OF AMERICA NA		22	\$4,705,566.93	84.74%	0	\$0.00	NA	0
	Unavailable		3	\$847,150.00	15.26%	0	\$0.00	NA	0
Total			25	\$5,552,716.93	100%	0	\$0.00		0
31409XVR7	BANK OF AMERICA NA		2	\$623,199.00	36.76%	0	\$0.00	NA	0
	Unavailable		5	\$1,072,258.35	63.24%	0	\$0.00	NA	0
Total			7	\$1,695,457.35	100%	0	\$0.00		0
31409XVS5	BANK OF AMERICA NA		9	\$1,468,184.00	37.43%	0	\$0.00	NA	0
	Unavailable		15	\$2,454,712.65	62.57%	0	\$0.00	NA	0
Total			24	\$3,922,896.65	100%	0	\$0.00		0
31409XVT3	BANK OF AMERICA NA		46	\$8,864,374.27	57.13%	0	\$0.00	NA	0
	Unavailable		26	\$6,651,747.37	42.87%	0	\$0.00	NA	0
Total			72	\$15,516,121.64	100%	0	\$0.00		0
31409XW21	BANK OF AMERICA NA		13	\$2,930,504.00	24.79%	0	\$0.00	NA	0
	Unavailable		33	\$8,892,060.00	75.21%	0	\$0.00	NA	0
Total			46	\$11,822,564.00	100%	0	\$0.00		0
31409XW88	BANK OF AMERICA NA		45	\$10,352,829.33	79.46%	0	\$0.00	NA	0
	Unavailable		10	\$2,676,750.00	20.54%	0	\$0.00	NA	0
Total			55	\$13,029,579.33	100%	0	\$0.00		0
31409XW96	BANK OF AMERICA NA		6	\$1,409,972.00	75.89%	0	\$0.00	NA	0
	Unavailable		2	\$448,000.00	24.11%	0	\$0.00	NA	0
Total			8	\$1,857,972.00	100%	0	\$0.00		0
31409XWC9	BANK OF AMERICA NA		40	\$6,365,711.27	83.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,222,035.46	16.11%	0	\$0.00	NA	0
Total			45	\$7,587,746.73	100%	0	\$0.00		0
31409XWJ4	BANK OF AMERICA NA		5	\$1,117,656.63	100%	0	\$0.00	NA	0
Total			5	\$1,117,656.63	100%	0	\$0.00		0
31409XWM7	BANK OF AMERICA NA		14	\$2,098,755.99	100%	0	\$0.00	NA	0
Total			14	\$2,098,755.99	100%	0	\$0.00		0
31409XWN5	BANK OF AMERICA NA		12	\$1,981,143.34	100%	0	\$0.00	NA	0
Total			12	\$1,981,143.34	100%	0	\$0.00		0
31409XWR6	BANK OF AMERICA NA		48	\$8,561,317.23	42.44%	0	\$0.00	NA	0
	Unavailable		50	\$11,610,963.43	57.56%	0	\$0.00	NA	0

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Total			98	\$20,172,280.66	100%	0	\$0.00		0
31409XWS4	BANK OF AMERICA NA	404	\$85,819,439.87	85.57%	0	\$0.00	NA	0	
	Unavailable	63	\$14,469,042.87	14.43%	0	\$0.00	NA	0	
Total		467	\$100,288,482.74	100%	0	\$0.00		0	
31409XWT2	BANK OF AMERICA NA	363	\$77,148,392.61	85.12%	0	\$0.00	NA	0	
	Unavailable	55	\$13,484,117.49	14.88%	0	\$0.00	NA	0	
Total		418	\$90,632,510.10	100%	0	\$0.00		0	
31409XWU9	BANK OF AMERICA NA	146	\$27,838,841.47	92.09%	0	\$0.00	NA	0	
	Unavailable	8	\$2,392,031.48	7.91%	0	\$0.00	NA	0	
Total		154	\$30,230,872.95	100%	0	\$0.00		0	
31409XWV7	BANK OF AMERICA NA	56	\$8,615,142.64	95.38%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	4.62%	0	\$0.00	NA	0	
Total		57	\$9,032,142.64	100%	0	\$0.00		0	
31409XWW5	BANK OF AMERICA NA	69	\$14,893,235.17	74.13%	0	\$0.00	NA	0	
	Unavailable	20	\$5,196,792.09	25.87%	0	\$0.00	NA	0	
Total		89	\$20,090,027.26	100%	0	\$0.00		0	
31409XWX3	BANK OF AMERICA NA	4	\$1,176,573.69	16.47%	0	\$0.00	NA	0	
	Unavailable	29	\$5,965,580.55	83.53%	0	\$0.00	NA	0	
Total		33	\$7,142,154.24	100%	0	\$0.00		0	
31409XWZ8	BANK OF AMERICA NA	2	\$373,920.00	9.23%	0	\$0.00	NA	0	
	Unavailable	17	\$3,676,655.48	90.77%	0	\$0.00	NA	0	
Total		19	\$4,050,575.48	100%	0	\$0.00		0	
31409XX20	BANK OF AMERICA NA	54	\$3,181,758.05	95.07%	0	\$0.00	NA	0	
	Unavailable	4	\$165,157.34	4.93%	0	\$0.00	NA	0	
Total		58	\$3,346,915.39	100%	0	\$0.00		0	
31409XX38	BANK OF AMERICA NA	56	\$5,057,830.44	81.63%	0	\$0.00	NA	0	
	Unavailable	12	\$1,138,576.85	18.37%	0	\$0.00	NA	0	
Total		68	\$6,196,407.29	100%	0	\$0.00		0	
31409XX46	BANK OF AMERICA NA	142	\$7,802,868.56	91.94%	0	\$0.00	NA	0	
	Unavailable	13	\$683,809.97	8.06%	0	\$0.00	NA	0	
Total		155	\$8,486,678.53	100%	0	\$0.00		0	
31409XX53	BANK OF AMERICA NA	168	\$15,635,454.17	90.26%	0	\$0.00	NA	0	
	Unavailable	18	\$1,686,960.25	9.74%	0	\$0.00	NA	0	
Total		186	\$17,322,414.42	100%	0	\$0.00		0	

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

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31409XXN4	BANK OF AMERICA NA	26	\$4,993,973.39	98.27%	0	\$0.00	NA	0
	Unavailable	1	\$87,840.47	1.73%	0	\$0.00	NA	0
Total		27	\$5,081,813.86	100%	0	\$0.00		0
31409XXP9	BANK OF AMERICA NA	60	\$13,825,851.76	91.36%	0	\$0.00	NA	0
	Unavailable	4	\$1,307,918.65	8.64%	0	\$0.00	NA	0
Total		64	\$15,133,770.41	100%	0	\$0.00		0
31409XXR5	BANK OF AMERICA NA	54	\$10,217,874.63	79.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,664,688.00	20.68%	0	\$0.00	NA	0
Total		65	\$12,882,562.63	100%	0	\$0.00		0
31409XXW4	BANK OF AMERICA NA	67	\$10,620,048.55	94.89%	0	\$0.00	NA	0
	Unavailable	5	\$572,157.67	5.11%	0	\$0.00	NA	0
Total		72	\$11,192,206.22	100%	0	\$0.00		0
31409XXX2	BANK OF AMERICA NA	149	\$27,174,872.08	70.75%	0	\$0.00	NA	0
	Unavailable	49	\$11,233,652.96	29.25%	0	\$0.00	NA	0
Total		198	\$38,408,525.04	100%	0	\$0.00		0
31409XXY0	BANK OF AMERICA NA	177	\$39,425,030.03	94.43%	0	\$0.00	NA	0
	Unavailable	10	\$2,324,692.92	5.57%	0	\$0.00	NA	0
Total		187	\$41,749,722.95	100%	0	\$0.00		0
31409XXZ7	BANK OF AMERICA NA	43	\$8,452,599.31	88.88%	0	\$0.00	NA	0
	Unavailable	4	\$1,058,000.00	11.12%	0	\$0.00	NA	0
Total		47	\$9,510,599.31	100%	0	\$0.00		0
31409XYA1	BANK OF AMERICA NA	70	\$6,396,459.37	98.81%	0	\$0.00	NA	0
	Unavailable	1	\$77,000.00	1.19%	0	\$0.00	NA	0
Total		71	\$6,473,459.37	100%	0	\$0.00		0
31409XYB9	BANK OF AMERICA NA	49	\$6,286,149.09	94.43%	0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	5.57%	0	\$0.00	NA	0
Total		52	\$6,657,149.09	100%	0	\$0.00		0
31409XYD5	BANK OF AMERICA NA	13	\$2,086,673.00	92.51%	0	\$0.00	NA	0
	Unavailable	1	\$168,852.62	7.49%	0	\$0.00	NA	0
Total		14	\$2,255,525.62	100%	0	\$0.00		0
31409XYH6	HEMIBANC MORTGAGE CORPORATION	15	\$3,774,950.00	100%	0	\$0.00	NA	0
Total		15	\$3,774,950.00	100%	0	\$0.00		0
31409XYJ2		23	\$4,865,700.00	100%	0	\$0.00	NA	0

		HOMEBANC MORTGAGE CORPORATION							
Total			23	\$4,865,700.00	100%	0	\$0.00		0
31409YE45		Unavailable	20	\$2,659,929.47	100%	0	\$0.00	NA	0
Total			20	\$2,659,929.47	100%	0	\$0.00		0
31409YE52		NEXSTAR FINANCIAL CORPORATION	10	\$2,085,312.26	100%	0	\$0.00	NA	0
Total			10	\$2,085,312.26	100%	0	\$0.00		0
31409YE60		NEXSTAR FINANCIAL CORPORATION	17	\$2,465,172.57	100%	0	\$0.00	NA	0
Total			17	\$2,465,172.57	100%	0	\$0.00		0
31409YE78		Unavailable	4	\$430,223.40	100%	0	\$0.00	NA	0
Total			4	\$430,223.40	100%	0	\$0.00		0
31409YE86		Unavailable	19	\$3,060,922.66	100%	0	\$0.00	NA	0
Total			19	\$3,060,922.66	100%	0	\$0.00		0
31409YE94		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$9,250,505.01	100%	0	\$0.00	NA	0
Total			49	\$9,250,505.01	100%	0	\$0.00		0
31409YFA0		Unavailable	5	\$1,290,151.07	100%	0	\$0.00	NA	0
Total			5	\$1,290,151.07	100%	0	\$0.00		0
31409YFB8		Unavailable	10	\$1,939,096.07	100%	0	\$0.00	NA	0
Total			10	\$1,939,096.07	100%	0	\$0.00		0
31409YFC6		Unavailable	32	\$5,890,971.99	100%	0	\$0.00	NA	0
Total			32	\$5,890,971.99	100%	0	\$0.00		0
31409YFE2		Unavailable	20	\$3,149,916.64	100%	0	\$0.00	NA	0
Total			20	\$3,149,916.64	100%	0	\$0.00		0
31409YFR3		WELLS FARGO BANK, N.A.	29	\$4,251,749.55	91.73%	0	\$0.00	NA	0
		Unavailable	4	\$383,302.17	8.27%	0	\$0.00	NA	0
Total			33	\$4,635,051.72	100%	0	\$0.00		0
31409YFT9		WELLS FARGO BANK, N.A.	37	\$4,196,336.50	100%	0	\$0.00	NA	0

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Total			37	\$4,196,336.50	100%	0	\$0.00		0
31409YGD3		PULTE MORTGAGE, L.L.C.	117	\$30,000,057.85	100%	0	\$0.00	NA	0
Total			117	\$30,000,057.85	100%	0	\$0.00		0
31409YGE1		PULTE MORTGAGE, L.L.C.	49	\$10,000,205.00	100%	0	\$0.00	NA	0
Total			49	\$10,000,205.00	100%	0	\$0.00		0
31409YH34		HIBERNIA NATIONAL BANK	16	\$2,013,118.39	100%	0	\$0.00	NA	0
Total			16	\$2,013,118.39	100%	0	\$0.00		0
31409YHX8		HIBERNIA NATIONAL BANK	58	\$11,228,151.31	100%	0	\$0.00	NA	0
Total			58	\$11,228,151.31	100%	0	\$0.00		0
31409YHY6		HIBERNIA NATIONAL BANK	14	\$2,750,132.85	100%	0	\$0.00	NA	0
Total			14	\$2,750,132.85	100%	0	\$0.00		0
31409YHZ3		HIBERNIA NATIONAL BANK	10	\$1,152,555.61	100%	0	\$0.00	NA	0
Total			10	\$1,152,555.61	100%	0	\$0.00		0
31409YKH9		Unavailable	5	\$375,679.87	100%	0	\$0.00	NA	0
Total			5	\$375,679.87	100%	0	\$0.00		0
31409YKJ5		Unavailable	4	\$249,054.57	100%	0	\$0.00	NA	0
Total			4	\$249,054.57	100%	0	\$0.00		0
31409YL62		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,922,538.84	100%	0	\$0.00	NA	0
Total			17	\$1,922,538.84	100%	0	\$0.00		0
31409YL70		STATE FARM BANK, FSB	8	\$1,277,483.98	100%	0	\$0.00	NA	0
Total			8	\$1,277,483.98	100%	0	\$0.00		0
31409YL96		STATE FARM BANK, FSB	21	\$1,310,851.59	100%	0	\$0.00	NA	0
Total			21	\$1,310,851.59	100%	0	\$0.00		0
31409YM20		Unavailable	7	\$1,028,320.37	100%	0	\$0.00	NA	0

Total			7	\$1,028,320.37	100%	0	\$0.00		0
31409YM46		Unavailable	73	\$10,527,468.48	100%	0	\$0.00	NA	0
Total			73	\$10,527,468.48	100%	0	\$0.00		0
31409YM53		Unavailable	24	\$4,188,203.37	100%	0	\$0.00	NA	0
Total			24	\$4,188,203.37	100%	0	\$0.00		0
31409YM61		WASHINGTON MUTUAL BANK	15	\$1,753,516.31	51.23%	0	\$0.00	NA	0
		Unavailable	22	\$1,669,411.86	48.77%	0	\$0.00	NA	0
Total			37	\$3,422,928.17	100%	0	\$0.00		0
31409YM79		WASHINGTON MUTUAL BANK	15	\$1,681,075.82	36.55%	0	\$0.00	NA	0
		Unavailable	28	\$2,918,300.57	63.45%	0	\$0.00	NA	0
Total			43	\$4,599,376.39	100%	0	\$0.00		0
31409YMA2		STATE FARM BANK, FSB	18	\$1,193,921.81	100%	0	\$0.00	NA	0
Total			18	\$1,193,921.81	100%	0	\$0.00		0
31409YMB0		STATE FARM BANK, FSB	10	\$2,322,010.91	100%	0	\$0.00	NA	0
Total			10	\$2,322,010.91	100%	0	\$0.00		0
31409YMC8		STATE FARM BANK, FSB	93	\$17,730,583.94	100%	0	\$0.00	NA	0
Total			93	\$17,730,583.94	100%	0	\$0.00		0
31409YMD6		STATE FARM BANK, FSB	14	\$2,234,761.21	100%	0	\$0.00	NA	0
Total			14	\$2,234,761.21	100%	0	\$0.00		0
31409YME4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$4,433,970.61	100%	0	\$0.00	NA	0
Total			24	\$4,433,970.61	100%	0	\$0.00		0
31409YMF1		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$6,655,641.23	100%	0	\$0.00	NA	0
Total			45	\$6,655,641.23	100%	0	\$0.00		0
31409YMG9		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$2,411,386.00	100%	0	\$0.00	NA	0

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Total			17	\$2,411,386.00	100%	0	\$0.00		0
31409YMH7		EASTERN FINANCIAL FLORIDA CREDIT UNION	15	\$1,814,802.84	100%	0	\$0.00	NA	0
Total			15	\$1,814,802.84	100%	0	\$0.00		0
31409YMJ3		Unavailable	2	\$240,710.83	100%	0	\$0.00	NA	0
Total			2	\$240,710.83	100%	0	\$0.00		0
31409YMS3		WASHINGTON MUTUAL BANK	8	\$2,915,969.82	100%	0	\$0.00	NA	0
Total			8	\$2,915,969.82	100%	0	\$0.00		0
31409YMT1		WASHINGTON MUTUAL BANK	6	\$436,366.66	90.09%	0	\$0.00	NA	0
		Unavailable	1	\$47,975.42	9.91%	0	\$0.00	NA	0
Total			7	\$484,342.08	100%	0	\$0.00		0
31409YMW4		Unavailable	9	\$1,144,202.48	100%	0	\$0.00	NA	0
Total			9	\$1,144,202.48	100%	0	\$0.00		0
31409YMX2		Unavailable	41	\$5,617,823.59	100%	0	\$0.00	NA	0
Total			41	\$5,617,823.59	100%	0	\$0.00		0
31409YMY0		Unavailable	86	\$14,746,736.41	100%	0	\$0.00	NA	0
Total			86	\$14,746,736.41	100%	0	\$0.00		0
31409YMZ7		Unavailable	102	\$15,419,864.26	100%	0	\$0.00	NA	0
Total			102	\$15,419,864.26	100%	0	\$0.00		0
31409YS40		NEXSTAR FINANCIAL CORPORATION	10	\$1,603,225.00	100%	0	\$0.00	NA	0
Total			10	\$1,603,225.00	100%	0	\$0.00		0
31409YS65		NEXSTAR FINANCIAL CORPORATION	10	\$1,264,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,264,300.00	100%	0	\$0.00		0
31409YSM0		WELLS FARGO BANK, N.A.	25	\$5,997,189.21	52.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,392,157.18	47.34%	0	\$0.00	NA	0
Total			52	\$11,389,346.39	100%	0	\$0.00		0
31409YSN8		WELLS FARGO BANK, N.A.	137	\$24,344,904.43	57.33%	0	\$0.00	NA	0

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		Unavailable	95	\$18,118,253.53	42.67%	0	\$0.00	NA	0
Total			232	\$42,463,157.96	100%	0	\$0.00		0
31409YSP3		WELLS FARGO BANK, N.A.	160	\$28,599,625.40	75.56%	0	\$0.00	NA	0
		Unavailable	49	\$9,252,778.36	24.44%	0	\$0.00	NA	0
Total			209	\$37,852,403.76	100%	0	\$0.00		0
31409YSQ1		WELLS FARGO BANK, N.A.	126	\$24,064,569.10	91.25%	0	\$0.00	NA	0
		Unavailable	14	\$2,306,468.32	8.75%	0	\$0.00	NA	0
Total			140	\$26,371,037.42	100%	0	\$0.00		0
31409YSR9		WELLS FARGO BANK, N.A.	59	\$10,794,245.79	81.56%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,878.75	18.44%	0	\$0.00	NA	0
Total			72	\$13,234,124.54	100%	0	\$0.00		0
31409YSS7		WELLS FARGO BANK, N.A.	14	\$2,040,292.84	46.74%	0	\$0.00	NA	0
		Unavailable	11	\$2,325,360.10	53.26%	0	\$0.00	NA	0
Total			25	\$4,365,652.94	100%	0	\$0.00		0
31409YST5		WELLS FARGO BANK, N.A.	13	\$2,440,289.31	75.45%	0	\$0.00	NA	0
		Unavailable	5	\$794,123.99	24.55%	0	\$0.00	NA	0
Total			18	\$3,234,413.30	100%	0	\$0.00		0
31409YU21		U.S. BANK N.A.	10	\$899,100.00	100%	0	\$0.00	NA	0
Total			10	\$899,100.00	100%	0	\$0.00		0
31409YU54		U.S. BANK N.A.	6	\$360,700.25	100%	0	\$0.00	NA	0
Total			6	\$360,700.25	100%	0	\$0.00		0
31409YU70		U.S. BANK N.A.	1	\$94,440.20	100%	0	\$0.00	NA	0
Total			1	\$94,440.20	100%	0	\$0.00		0
31409YU96		U.S. BANK N.A.	2	\$215,738.42	100%	0	\$0.00	NA	0
Total			2	\$215,738.42	100%	0	\$0.00		0
31409YUW5		U.S. BANK N.A.	26	\$2,968,872.89	100%	0	\$0.00	NA	0
Total			26	\$2,968,872.89	100%	0	\$0.00		0
31409YUX3		U.S. BANK N.A.	2	\$143,670.61	100%	0	\$0.00	NA	0
Total			2	\$143,670.61	100%	0	\$0.00		0

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31409YUY1		U.S. BANK N.A.	30	\$3,430,779.00	100%	0	\$0.00	NA	0
Total			30	\$3,430,779.00	100%	0	\$0.00		0
31409YVA2		U.S. BANK N.A.	6	\$868,599.20	100%	0	\$0.00	NA	0
Total			6	\$868,599.20	100%	0	\$0.00		0
31409YVD6		U.S. BANK N.A.	7	\$575,744.11	100%	0	\$0.00	NA	0
Total			7	\$575,744.11	100%	0	\$0.00		0
31409YVE4		U.S. BANK N.A.	4	\$380,357.10	100%	0	\$0.00	NA	0
Total			4	\$380,357.10	100%	0	\$0.00		0
31409YVH7		U.S. BANK N.A.	16	\$1,556,121.36	100%	0	\$0.00	NA	0
Total			16	\$1,556,121.36	100%	0	\$0.00		0
31409YVL8		U.S. BANK N.A.	3	\$285,238.83	100%	0	\$0.00	NA	0
Total			3	\$285,238.83	100%	0	\$0.00		0
31409YVM6		U.S. BANK N.A.	2	\$273,600.00	100%	0	\$0.00	NA	0
Total			2	\$273,600.00	100%	0	\$0.00		0
31409YVN4		U.S. BANK N.A.	5	\$553,918.34	100%	0	\$0.00	NA	0
Total			5	\$553,918.34	100%	0	\$0.00		0
31409YVR5		U.S. BANK N.A.	13	\$1,346,693.08	100%	0	\$0.00	NA	0
Total			13	\$1,346,693.08	100%	0	\$0.00		0
31409YVS3		U.S. BANK N.A.	6	\$632,177.66	100%	0	\$0.00	NA	0
Total			6	\$632,177.66	100%	0	\$0.00		0
31409YVT1		U.S. BANK N.A.	5	\$555,223.43	100%	0	\$0.00	NA	0
Total			5	\$555,223.43	100%	0	\$0.00		0
31409YVV6		U.S. BANK N.A.	1	\$88,099.77	100%	0	\$0.00	NA	0
Total			1	\$88,099.77	100%	0	\$0.00		0
31409YVW4		U.S. BANK N.A.	3	\$298,250.00	100%	0	\$0.00	NA	0
Total			3	\$298,250.00	100%	0	\$0.00		0
31409YWK9		U.S. BANK N.A.	3	\$263,126.37	100%	0	\$0.00	NA	0
Total			3	\$263,126.37	100%	0	\$0.00		0
31409YWN3		U.S. BANK N.A.	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0

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31409YX28		STATE FARM BANK, FSB	23	\$3,180,499.03	100%	0	\$0.00	NA	0
Total			23	\$3,180,499.03	100%	0	\$0.00		0
31409YX36		STATE FARM BANK, FSB	28	\$2,073,476.62	100%	0	\$0.00	NA	0
Total			28	\$2,073,476.62	100%	0	\$0.00		0
31409YX51		Unavailable	3	\$818,392.81	100%	0	\$0.00	NA	0
Total			3	\$818,392.81	100%	0	\$0.00		0
31409YX69		Unavailable	14	\$2,320,823.92	100%	0	\$0.00	NA	0
Total			14	\$2,320,823.92	100%	0	\$0.00		0
31409YX77		Unavailable	3	\$598,729.17	100%	0	\$0.00	NA	0
Total			3	\$598,729.17	100%	0	\$0.00		0
31410A6Q4		Unavailable	3	\$725,595.97	100%	0	\$0.00	NA	0
Total			3	\$725,595.97	100%	0	\$0.00		0
31410A6R2		Unavailable	3	\$531,385.06	100%	0	\$0.00	NA	0
Total			3	\$531,385.06	100%	0	\$0.00		0
31410A6S0		Unavailable	10	\$2,338,425.00	100%	0	\$0.00	NA	0
Total			10	\$2,338,425.00	100%	0	\$0.00		0
31410A6T8		Unavailable	6	\$974,129.04	100%	0	\$0.00	NA	0
Total			6	\$974,129.04	100%	0	\$0.00		0
31410A6X9		WACHOVIA MORTGAGE CORPORATION	4	\$971,620.00	68.2%	0	\$0.00	NA	0
		Unavailable	3	\$453,020.00	31.8%	0	\$0.00	NA	0
Total			7	\$1,424,640.00	100%	0	\$0.00		0
31410A6Y7		WACHOVIA MORTGAGE CORPORATION	4	\$816,682.57	60.59%	0	\$0.00	NA	0
		Unavailable	3	\$531,269.98	39.41%	0	\$0.00	NA	0
Total			7	\$1,347,952.55	100%	0	\$0.00		0
31410A6Z4		WACHOVIA MORTGAGE CORPORATION	15	\$2,779,452.00	75.41%	0	\$0.00	NA	0
		Unavailable	4	\$906,120.00	24.59%	0	\$0.00	NA	0
Total			19	\$3,685,572.00	100%	0	\$0.00		0

31410A7A8	WACHOVIA MORTGAGE CORPORATION	26	\$4,887,826.59	89.39%	0	\$0.00	NA	0
	Unavailable	3	\$580,046.31	10.61%	0	\$0.00	NA	0
Total		29	\$5,467,872.90	100%	0	\$0.00		0
31410A7C4	WACHOVIA MORTGAGE CORPORATION	10	\$1,773,386.99	94.21%	0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	5.79%	0	\$0.00	NA	0
Total		11	\$1,882,386.99	100%	0	\$0.00		0
31410A7D2	WACHOVIA MORTGAGE CORPORATION	15	\$3,289,616.00	100%	0	\$0.00	NA	0
Total		15	\$3,289,616.00	100%	0	\$0.00		0
31410A7E0	WACHOVIA MORTGAGE CORPORATION	6	\$1,282,160.00	84.22%	0	\$0.00	NA	0
	Unavailable	1	\$240,213.01	15.78%	0	\$0.00	NA	0
Total		7	\$1,522,373.01	100%	0	\$0.00		0
31410A7F7	WACHOVIA MORTGAGE CORPORATION	18	\$3,415,350.00	100%	0	\$0.00	NA	0
Total		18	\$3,415,350.00	100%	0	\$0.00		0
31410AS98	NATIONAL CITY MORTGAGE COMPANY	6	\$489,858.89	41.12%	0	\$0.00	NA	0
	Unavailable	7	\$701,290.44	58.88%	0	\$0.00	NA	0
Total		13	\$1,191,149.33	100%	0	\$0.00		0
31410ATA4	CHASE HOME FINANCE, LLC	57	\$12,403,510.22	85.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,078,120.19	14.35%	0	\$0.00	NA	0
Total		65	\$14,481,630.41	100%	0	\$0.00		0
31410ATB2	CHASE HOME FINANCE, LLC	32	\$6,718,302.00	69.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,945,350.00	30.48%	0	\$0.00	NA	0
Total		44	\$9,663,652.00	100%	0	\$0.00		0
31410ATC0	CHASE HOME FINANCE, LLC	38	\$10,078,248.67	67.73%	0	\$0.00	NA	0
	Unavailable	21	\$4,801,394.32	32.27%	0	\$0.00	NA	0

Total			59	\$14,879,642.99	100%	0	\$0.00		0
31410ATE6	CHASE HOME FINANCE, LLC		32	\$9,316,200.00	66.7%	0	\$0.00	NA	0
	Unavailable		17	\$4,651,849.98	33.3%	0	\$0.00	NA	0
Total			49	\$13,968,049.98	100%	0	\$0.00		0
31410ATF3	CHASE HOME FINANCE, LLC		26	\$6,152,357.00	63.64%	0	\$0.00	NA	0
	Unavailable		16	\$3,515,699.98	36.36%	0	\$0.00	NA	0
Total			42	\$9,668,056.98	100%	0	\$0.00		0
31410ATH9	CHASE HOME FINANCE, LLC		28	\$5,177,360.95	49.15%	0	\$0.00	NA	0
	Unavailable		25	\$5,355,832.24	50.85%	0	\$0.00	NA	0
Total			53	\$10,533,193.19	100%	0	\$0.00		0
31410BC36	THE BRANCH BANKING AND TRUST COMPANY		1	\$161,000.00	7.41%	0	\$0.00	NA	0
	Unavailable		9	\$2,010,326.80	92.59%	0	\$0.00	NA	0
Total			10	\$2,171,326.80	100%	0	\$0.00		0
31410BCV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$197,200.00	29.12%	0	\$0.00	NA	0
	Unavailable		2	\$480,000.00	70.88%	0	\$0.00	NA	0
Total			3	\$677,200.00	100%	0	\$0.00		0
31410BCW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$372,000.00	34.07%	0	\$0.00	NA	0
	Unavailable		2	\$720,000.00	65.93%	0	\$0.00	NA	0
Total			3	\$1,092,000.00	100%	0	\$0.00		0
31410BCY8	FIRST PLACE BANK		11	\$1,374,878.47	58.89%	0	\$0.00	NA	0
	Unavailable		6	\$959,668.44	41.11%	0	\$0.00	NA	0
Total			17	\$2,334,546.91	100%	0	\$0.00		0
31410BCZ5	FIRST PLACE BANK		3	\$472,400.00	61.16%	0	\$0.00	NA	0
	Unavailable		3	\$300,000.00	38.84%	0	\$0.00	NA	0
Total			6	\$772,400.00	100%	0	\$0.00		0
31410L5P3	HSBC MORTGAGE CORPORATION (USA)		2	\$475,200.00	4.74%	0	\$0.00	NA	0
	Unavailable		37	\$9,548,466.60	95.26%	0	\$0.00	NA	0

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Total			39	\$10,023,666.60	100%	0	\$0.00		0
31410L5Q1	Unavailable		5	\$1,575,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,575,900.00	100%	0	\$0.00		0
31410MAE0	Unavailable		8	\$1,881,955.51	100%	0	\$0.00	NA	0
Total			8	\$1,881,955.51	100%	0	\$0.00		0
31410MAF7	Unavailable		29	\$7,163,661.71	100%	0	\$0.00	NA	0
Total			29	\$7,163,661.71	100%	0	\$0.00		0
31410MAG5	Unavailable		16	\$2,870,907.68	100%	0	\$0.00	NA	0
Total			16	\$2,870,907.68	100%	0	\$0.00		0
31410MAJ9	Unavailable		8	\$1,663,388.80	100%	1	\$305,334.16	NA	0
Total			8	\$1,663,388.80	100%	1	\$305,334.16		0
31410MAK6	Unavailable		17	\$3,523,477.25	100%	0	\$0.00	NA	0
Total			17	\$3,523,477.25	100%	0	\$0.00		0
31410MAM2	EMC MORTGAGE CORPORATION		14	\$3,304,577.21	100%	0	\$0.00	NA	0
Total			14	\$3,304,577.21	100%	0	\$0.00		0
31410MAN0	EMC MORTGAGE CORPORATION		79	\$15,750,721.18	100%	1	\$192,889.05	NA	1 \$19
Total			79	\$15,750,721.18	100%	1	\$192,889.05		1 \$19
31410MAP5	EMC MORTGAGE CORPORATION		193	\$32,964,512.37	100%	7	\$1,339,533.64	NA	4 \$64
Total			193	\$32,964,512.37	100%	7	\$1,339,533.64		4 \$64
31410MAQ3	EMC MORTGAGE CORPORATION		47	\$6,702,932.58	100%	0	\$0.00	NA	0
Total			47	\$6,702,932.58	100%	0	\$0.00		0
31410MAR1	EMC MORTGAGE CORPORATION		130	\$18,355,926.81	100%	3	\$542,095.55	NA	1 \$20
Total			130	\$18,355,926.81	100%	3	\$542,095.55		1 \$20
31410MAS9	EMC MORTGAGE CORPORATION		50	\$6,185,333.88	100%	0	\$0.00	NA	0
Total			50	\$6,185,333.88	100%	0	\$0.00		0
31410MAT7	EMC MORTGAGE CORPORATION		32	\$4,531,838.82	100%	2	\$185,630.91	NA	1 \$9

Total			32	\$4,531,838.82	100%	2	\$185,630.91		1	\$9
31410MAU4		EMC MORTGAGE CORPORATION	35	\$7,070,301.51	100%	1	\$183,900.00	NA	1	\$18
Total			35	\$7,070,301.51	100%	1	\$183,900.00		1	\$18
31410MAV2		EMC MORTGAGE CORPORATION	78	\$15,856,967.78	100%	1	\$328,229.90	NA	1	\$32
Total			78	\$15,856,967.78	100%	1	\$328,229.90		1	\$32
31410ME22		WASHINGTON MUTUAL BANK	6	\$1,903,425.56	43.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,471,653.61	56.49%	0	\$0.00	NA	0	
Total			14	\$4,375,079.17	100%	0	\$0.00		0	
31410ME30		WASHINGTON MUTUAL BANK	40	\$11,705,441.25	34.61%	0	\$0.00	NA	0	
		Unavailable	71	\$22,118,008.77	65.39%	0	\$0.00	NA	0	
Total			111	\$33,823,450.02	100%	0	\$0.00		0	
31410ME48		WASHINGTON MUTUAL BANK	22	\$6,228,360.94	56.08%	0	\$0.00	NA	0	
		Unavailable	16	\$4,878,319.57	43.92%	0	\$0.00	NA	0	
Total			38	\$11,106,680.51	100%	0	\$0.00		0	
31410MES5		CITIMORTGAGE, INC.	6	\$461,743.63	18.62%	0	\$0.00	NA	0	
		Unavailable	22	\$2,018,557.76	81.38%	0	\$0.00	NA	0	
Total			28	\$2,480,301.39	100%	0	\$0.00		0	
31410MET3		CITIMORTGAGE, INC.	1	\$99,805.05	5.93%	0	\$0.00	NA	0	
		Unavailable	10	\$1,583,554.15	94.07%	0	\$0.00	NA	0	
Total			11	\$1,683,359.20	100%	0	\$0.00		0	
31410MEU0		CITIMORTGAGE, INC.	26	\$3,792,856.09	9.04%	0	\$0.00	NA	0	
		Unavailable	278	\$38,149,965.42	90.96%	0	\$0.00	NA	0	
Total			304	\$41,942,821.51	100%	0	\$0.00		0	
31410MEV8		CITIMORTGAGE, INC.	68	\$9,549,419.04	23.88%	0	\$0.00	NA	0	
		Unavailable	251	\$30,434,015.15	76.12%	0	\$0.00	NA	0	
Total			319	\$39,983,434.19	100%	0	\$0.00		0	
31410MEW6		Unavailable	24	\$2,447,226.29	100%	0	\$0.00	NA	0	
Total			24	\$2,447,226.29	100%	0	\$0.00		0	
31410MG38		Unavailable	13	\$2,741,392.24	100%	1	\$363,947.50	NA	0	
Total			13	\$2,741,392.24	100%	1	\$363,947.50		0	

31410MG46	Unavailable	15	\$3,326,905.60	100%	1	\$146,277.42	NA	0
Total		15	\$3,326,905.60	100%	1	\$146,277.42		0
31410MG53	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,822,673.61	53.57%	0	\$0.00	NA	0
	Unavailable	29	\$6,780,695.92	46.43%	0	\$0.00	NA	0
Total		62	\$14,603,369.53	100%	0	\$0.00		0
31410MG61	Unavailable	70	\$13,651,044.47	100%	0	\$0.00	NA	0
Total		70	\$13,651,044.47	100%	0	\$0.00		0
31410MG79	Unavailable	1,383	\$321,701,154.87	100%	47	\$11,572,835.52	NA	0
Total		1,383	\$321,701,154.87	100%	47	\$11,572,835.52		0
31410MG87	LEHMAN BROTHERS HOLDINGS, INC.	3	\$608,700.00	0.6%	0	\$0.00	NA	0
	Unavailable	437	\$100,144,974.71	99.4%	10	\$2,438,473.70	NA	0
Total		440	\$100,753,674.71	100%	10	\$2,438,473.70		0
31410MG95	Unavailable	217	\$50,759,388.39	100%	13	\$3,397,196.60	NA	0
Total		217	\$50,759,388.39	100%	13	\$3,397,196.60		0
31410MHA1	Unavailable	830	\$184,927,030.88	100%	28	\$6,084,812.70	NA	0
Total		830	\$184,927,030.88	100%	28	\$6,084,812.70		0
31410MHB9	Unavailable	922	\$200,178,998.40	100%	37	\$7,240,913.32	NA	0
Total		922	\$200,178,998.40	100%	37	\$7,240,913.32		0
31410MHC7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	Unavailable	456	\$100,371,143.44	99.63%	19	\$4,001,099.59	NA	0
Total		457	\$100,743,143.44	100%	19	\$4,001,099.59		0
31410MHD5	Unavailable	238	\$50,712,061.81	100%	15	\$3,037,731.04	NA	0
Total		238	\$50,712,061.81	100%	15	\$3,037,731.04		0
31410MHG8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	398	\$71,738,096.71	99.81%	5	\$914,819.03	NA	0
Total		399	\$71,871,096.71	100%	5	\$914,819.03		0
31410MHH6	Unavailable	396	\$69,420,463.43	100%	17	\$3,286,760.97	NA	0
Total		396	\$69,420,463.43	100%	17	\$3,286,760.97		0
31410MHL7		43	\$9,787,486.46	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			43	\$9,787,486.46	100%	0	\$0.00		0
31410MHM5		EMC MORTGAGE CORPORATION	77	\$16,802,026.22	100%	0	\$0.00	NA	0
Total			77	\$16,802,026.22	100%	0	\$0.00		0
31410MHP8		EMC MORTGAGE CORPORATION	17	\$2,614,168.71	100%	0	\$0.00	NA	0
Total			17	\$2,614,168.71	100%	0	\$0.00		0
31410MHQ6		EMC MORTGAGE CORPORATION	36	\$4,497,705.97	100%	0	\$0.00	NA	0
Total			36	\$4,497,705.97	100%	0	\$0.00		0
31410MHR4		EMC MORTGAGE CORPORATION	21	\$3,488,726.21	100%	0	\$0.00	NA	0
Total			21	\$3,488,726.21	100%	0	\$0.00		0
31410MHS2		EMC MORTGAGE CORPORATION	148	\$28,846,850.80	100%	0	\$0.00	NA	0
Total			148	\$28,846,850.80	100%	0	\$0.00		0
31410MHT0		EMC MORTGAGE CORPORATION	281	\$44,218,761.75	100%	0	\$0.00	NA	0
Total			281	\$44,218,761.75	100%	0	\$0.00		0
31410MHU7		EMC MORTGAGE CORPORATION	33	\$5,408,494.42	100%	0	\$0.00	NA	0
Total			33	\$5,408,494.42	100%	0	\$0.00		0
31410MHV5		EMC MORTGAGE CORPORATION	47	\$6,755,369.32	100%	0	\$0.00	NA	0
Total			47	\$6,755,369.32	100%	0	\$0.00		0
31410MHW3		EMC MORTGAGE CORPORATION	13	\$2,178,873.79	100%	0	\$0.00	NA	0
Total			13	\$2,178,873.79	100%	0	\$0.00		0
31410MHX1		EMC MORTGAGE CORPORATION	50	\$6,600,968.33	100%	0	\$0.00	NA	0
Total			50	\$6,600,968.33	100%	0	\$0.00		0
31410MHY9		EMC MORTGAGE CORPORATION	20	\$2,493,222.26	100%	0	\$0.00	NA	0
Total			20	\$2,493,222.26	100%	0	\$0.00		0

31410MJ27		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$11,687,225.14	100%	0	\$0.00	NA	0
Total			32	\$11,687,225.14	100%	0	\$0.00		0
31410MJ35		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$12,656,986.63	100%	0	\$0.00	NA	0
Total			35	\$12,656,986.63	100%	0	\$0.00		0
31410MJ50		WACHOVIA BANK, NATIONAL ASSOCIATION	1,227	\$405,338,320.01	100%	0	\$0.00	NA	0
Total			1,227	\$405,338,320.01	100%	0	\$0.00		0
31410MJ68		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$463,964,162.67	100%	0	\$0.00	NA	0
Total			1,293	\$463,964,162.67	100%	0	\$0.00		0
31410MJ76		WACHOVIA BANK, NATIONAL ASSOCIATION	1,181	\$434,357,842.88	100%	0	\$0.00	NA	0
Total			1,181	\$434,357,842.88	100%	0	\$0.00		0
31410MJ84		WACHOVIA BANK, NATIONAL ASSOCIATION	157	\$51,891,406.38	100%	0	\$0.00	NA	0
Total			157	\$51,891,406.38	100%	0	\$0.00		0
31410MJ92		WACHOVIA BANK, NATIONAL ASSOCIATION	169	\$60,429,384.59	100%	0	\$0.00	NA	0
Total			169	\$60,429,384.59	100%	0	\$0.00		0
31410MJM3		SELF-HELP VENTURES FUND	14	\$1,780,818.00	100%	0	\$0.00	NA	0
Total			14	\$1,780,818.00	100%	0	\$0.00		0
31410MJN1		SELF-HELP VENTURES FUND	82	\$7,905,138.38	100%	0	\$0.00	NA	0
Total			82	\$7,905,138.38	100%	0	\$0.00		0
31410MJR2		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$16,438,874.58	100%	0	\$0.00	NA	0

Total			53	\$16,438,874.58	100%	0	\$0.00		0
31410MJS0		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$15,145,623.19	100%	0	\$0.00	NA	0
Total			53	\$15,145,623.19	100%	0	\$0.00		0
31410MJT8		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$16,665,522.57	100%	0	\$0.00	NA	0
Total			58	\$16,665,522.57	100%	0	\$0.00		0
31410MJW1		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$10,868,282.62	100%	0	\$0.00	NA	0
Total			35	\$10,868,282.62	100%	0	\$0.00		0
31410MJX9		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$6,931,329.01	100%	0	\$0.00	NA	0
Total			19	\$6,931,329.01	100%	0	\$0.00		0
31410MJY7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,240	\$448,628,850.88	100%	0	\$0.00	NA	0
Total			1,240	\$448,628,850.88	100%	0	\$0.00		0
31410MJZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$21,370,730.58	100%	0	\$0.00	NA	0
Total			65	\$21,370,730.58	100%	0	\$0.00		0
31410MKA7		WACHOVIA BANK, NATIONAL ASSOCIATION	123	\$39,043,234.88	100%	0	\$0.00	NA	0
Total			123	\$39,043,234.88	100%	0	\$0.00		0
31410MKB5		WACHOVIA BANK, NATIONAL ASSOCIATION	977	\$325,239,422.46	100%	0	\$0.00	NA	0
Total			977	\$325,239,422.46	100%	0	\$0.00		0
31410MKC3		WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$19,326,073.11	100%	0	\$0.00	NA	0
Total			64	\$19,326,073.11	100%	0	\$0.00		0

31410MLB4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,605,005.63	100%	0	\$0.00	NA	0
Total			17	\$3,605,005.63	100%	0	\$0.00		0
31410MLC2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	310	\$74,485,392.12	100%	0	\$0.00	NA	0
Total			310	\$74,485,392.12	100%	0	\$0.00		0
31410MLD0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	103	\$24,001,928.80	100%	0	\$0.00	NA	0
Total			103	\$24,001,928.80	100%	0	\$0.00		0
31410MLE8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$20,716,479.16	100%	0	\$0.00	NA	0
Total			93	\$20,716,479.16	100%	0	\$0.00		0
31410MLF5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,358,551.78	100%	0	\$0.00	NA	0
Total			16	\$3,358,551.78	100%	0	\$0.00		0
31410MLH1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,370,539.49	100%	0	\$0.00	NA	0
Total			20	\$3,370,539.49	100%	0	\$0.00		0
31410MLJ7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	68	\$11,585,629.29	100%	0	\$0.00	NA	0
Total			68	\$11,585,629.29	100%	0	\$0.00		0
31410MLK4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$2,100,520.77	100%	0	\$0.00	NA	0
Total			10	\$2,100,520.77	100%	0	\$0.00		0
31410MLL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,359,487.60	100%	0	\$0.00	NA	0
Total			23	\$1,359,487.60	100%	0	\$0.00		0
31410MLM0		WASHINGTON MUTUAL MORTGAGE	43	\$7,973,266.87	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			43	\$7,973,266.87	100%	0	\$0.00		0
31410MLN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,054,415.08	100%	0	\$0.00	NA	0
Total			14	\$1,054,415.08	100%	0	\$0.00		0
31410MLP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$7,957,232.38	100%	0	\$0.00	NA	0
Total			42	\$7,957,232.38	100%	0	\$0.00		0
31410MLQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	378	\$74,086,740.89	100%	0	\$0.00	NA	0
Total			378	\$74,086,740.89	100%	0	\$0.00		0
31410MLR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	622	\$127,145,052.23	100%	0	\$0.00	NA	0
Total			622	\$127,145,052.23	100%	0	\$0.00		0
31410MLS7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$3,432,575.70	100%	0	\$0.00	NA	0
Total			51	\$3,432,575.70	100%	0	\$0.00		0
31410MLT5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$5,727,359.37	100%	0	\$0.00	NA	0
Total			58	\$5,727,359.37	100%	0	\$0.00		0
31410MLU2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$2,475,500.03	100%	0	\$0.00	NA	0
Total			19	\$2,475,500.03	100%	0	\$0.00		0
31410MLV0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$16,083,298.05	100%	0	\$0.00	NA	0
Total			63	\$16,083,298.05	100%	0	\$0.00		0
31410MLW8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,571,665.49	100%	0	\$0.00	NA	0
Total			11	\$2,571,665.49	100%	0	\$0.00		0

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31410MLX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,345,948.90	100%	0	\$0.00	NA	0
Total		15	\$1,345,948.90	100%	0	\$0.00		0
31410MM23	Unavailable	152	\$10,364,331.23	100%	1	\$81,831.37	NA	0
Total		152	\$10,364,331.23	100%	1	\$81,831.37		0
31410MM31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$386,812.99	2.06%	0	\$0.00	NA	0
	Unavailable	188	\$18,424,999.49	97.94%	2	\$192,074.01	NA	0
Total		192	\$18,811,812.48	100%	2	\$192,074.01		0
31410MM56	LEHMAN BROTHERS HOLDINGS, INC.	3	\$395,302.63	5.98%	0	\$0.00	NA	0
	Unavailable	49	\$6,218,169.46	94.02%	2	\$259,463.24	NA	0
Total		52	\$6,613,472.09	100%	2	\$259,463.24		0
31410MM64	Unavailable	64	\$3,779,105.98	100%	0	\$0.00	NA	0
Total		64	\$3,779,105.98	100%	0	\$0.00		0
31410MM72	Unavailable	47	\$4,682,556.71	100%	2	\$186,557.46	NA	0
Total		47	\$4,682,556.71	100%	2	\$186,557.46		0
31410MMV9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,259,452.83	7.85%	0	\$0.00	NA	0
	Unavailable	72	\$14,778,779.52	92.15%	0	\$0.00	NA	0
Total		78	\$16,038,232.35	100%	0	\$0.00		0
31410MMW7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,031,301.92	2.4%	0	\$0.00	NA	0
	Unavailable	518	\$123,191,905.10	97.6%	6	\$1,274,993.30	NA	0
Total		530	\$126,223,207.02	100%	6	\$1,274,993.30		0
31410MMX5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$641,886.92	1.76%	0	\$0.00	NA	0
	Unavailable	317	\$35,912,039.07	98.24%	0	\$0.00	NA	0
Total		324	\$36,553,925.99	100%	0	\$0.00		0
31410MMY3	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,115,169.44	0.79%	0	\$0.00	NA	0
	Unavailable	586	\$139,892,992.04	99.21%	9	\$2,527,387.64	NA	0
Total		592	\$141,008,161.48	100%	9	\$2,527,387.64		0
31410MMZ0		7	\$886,222.32	2.13%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	311	\$40,807,057.69	97.87%	2	\$251,415.39	NA	0
Total			318	\$41,693,280.01	100%	2	\$251,415.39		0
31410MNA4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$5,229,883.22	4.19%	0	\$0.00	NA	0
		Unavailable	512	\$119,680,187.40	95.81%	4	\$869,101.62	NA	0
Total			534	\$124,910,070.62	100%	4	\$869,101.62		0
31410MNB2		LEHMAN BROTHERS HOLDINGS, INC.	4	\$572,839.99	0.72%	0	\$0.00	NA	0
		Unavailable	380	\$78,561,861.91	99.28%	4	\$1,174,547.18	NA	0
Total			384	\$79,134,701.90	100%	4	\$1,174,547.18		0
31410MND8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,237,452.05	100%	0	\$0.00	NA	0
Total			9	\$1,237,452.05	100%	0	\$0.00		0
31410MNE6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,596,621.09	100%	0	\$0.00	NA	0
Total			14	\$1,596,621.09	100%	0	\$0.00		0
31410MNF3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,784,796.31	100%	0	\$0.00	NA	0
Total			26	\$1,784,796.31	100%	0	\$0.00		0
31410MNH9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,980,071.38	100%	0	\$0.00	NA	0
Total			20	\$1,980,071.38	100%	0	\$0.00		0
31410MNJ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,591,225.93	100%	0	\$0.00	NA	0
Total			27	\$3,591,225.93	100%	0	\$0.00		0
31410MNK2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$4,777,874.28	100%	0	\$0.00	NA	0
Total			37	\$4,777,874.28	100%	0	\$0.00		0
31410MNM8		MORGAN STANLEY MORTGAGE CAPITAL	18	\$3,425,505.93	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			18	\$3,425,505.93	100%	0	\$0.00		0
31410MNN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$13,648,334.56	100%	0	\$0.00	NA	0
Total			59	\$13,648,334.56	100%	0	\$0.00		0
31410MNP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,559,636.37	100%	0	\$0.00	NA	0
Total			16	\$1,559,636.37	100%	0	\$0.00		0
31410MNQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$19,278,207.35	100%	0	\$0.00	NA	0
Total			73	\$19,278,207.35	100%	0	\$0.00		0
31410MNR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,257,858.82	100%	0	\$0.00	NA	0
Total			19	\$5,257,858.82	100%	0	\$0.00		0
31371MT23		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,248,402.89	1%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$372,000.00	0.17%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$336,869.08	0.15%	0	\$0.00	NA	0
		CHASE HOME FINANCE	10	\$1,480,678.77	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,259,475.22	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$168,733.95	0.08%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	8	\$1,143,313.36	0.51%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,148,732.72	0.51%	0	\$0.00	NA	0
		EVERBANK	1	\$224,075.61	0.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	196	\$46,159,638.73	20.59%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$394,306.07	0.18%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE	114	\$21,555,692.91	9.62%	0	\$0.00	NA	0

	CORPORATION								
	HOMESTREET BANK	60	\$15,082,745.00	6.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$7,996,346.95	3.57%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,246,160.42	6.36%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$71,442.82	0.03%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,059,448.41	0.47%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$499,275.61	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$6,241,177.31	2.78%	0	\$0.00	NA	0	
	RBC CENTURA BANK	7	\$1,628,861.07	0.73%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	13	\$1,957,156.69	0.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$4,020,302.97	1.79%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$160,090.00	0.07%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,720,842.07	0.77%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	
	Unavailable	417	\$92,688,889.93	41.36%	0	\$0.00	NA	0	
Total		1,033	\$224,143,158.56	100%	0	\$0.00		0	
31371MT31	AMERICAN HOME MORTGAGE CORPORATION	56	\$8,836,543.60	1.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$1,140,369.85	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	129	\$23,061,409.55	2.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$826,932.72	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	56	\$8,010,476.47	0.95%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	16	\$2,694,946.48	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,337	\$278,022,856.37	33.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	19	\$3,903,161.52	0.47%	0	\$0.00	NA	0	
		294	\$53,908,960.96	6.43%	0	\$0.00	NA	0	

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	112	\$23,811,360.00	2.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,425,335.98	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$304,488.68	0.04%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,630,229.36	0.19%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$26,997,386.59	3.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	267	\$54,947,029.59	6.55%	0	\$0.00	NA	0
	NCB, FSB	20	\$3,581,055.08	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,652,035.04	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$532,809.48	0.06%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$908,838.70	0.11%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,006,775.31	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	152	\$33,383,135.73	3.98%	0	\$0.00	NA	0
	REGIONS BANK	2	\$634,233.09	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$4,875,813.76	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$4,538,675.46	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$416,623.17	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	25	\$3,549,576.64	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$10,148,350.23	1.21%	0	\$0.00	NA	0
	Unavailable	1,389	\$282,197,109.29	33.62%	2	\$328,967.50	NA	0
Total		4,182	\$838,946,518.70	100%	2	\$328,967.50		0
31371MT49	AMERICAN HOME MORTGAGE CORPORATION	88	\$14,043,835.92	6.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$266,528.49	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE	63	\$10,788,174.88	5.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$738,562.00	0.35%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$141,092.35	0.07%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$606,000.00	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,831.36	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,792,630.81	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$717,200.00	0.34%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	142	\$23,453,877.80	11.15%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$761,899.76	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	31	\$3,914,797.07	1.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$333,748.14	0.16%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$1,791,399.84	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,497,593.93	4.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$11,216,420.49	5.33%	0	\$0.00	NA	0
	NCB, FSB	4	\$489,324.91	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	53	\$8,906,634.13	4.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$329,408.79	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$782,400.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	91	\$18,634,709.68	8.86%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$383,735.72	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	26	\$3,034,402.76	1.44%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$101,800.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$6,482,869.07	3.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,022,135.49	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,837,562.15	2.3%	0	\$0.00	NA	0
	Unavailable	549	\$82,943,304.78	39.45%	1	\$156,013.05	NA	0
Total		1,325	\$210,286,880.32	100%	1	\$156,013.05		0

31371MT56	BANK OF AMERICA NA	15	\$1,968,892.84	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,205,805.24	2.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$1,009,400.00	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$435,680.04	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$157,883.13	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	58	\$9,184,063.70	3.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	81	\$13,963,894.42	5.66%	1	\$117,654.33	NA	1 \$11
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$761,531.00	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	37	\$6,148,216.68	2.49%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$852,600.00	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,698,756.11	2.31%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,419.22	1.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,605.73	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	17	\$2,390,925.44	0.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,922,388.72	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$462,000.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	53	\$8,000,496.71	3.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$149,360.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$617,864.31	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$847,081.32	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$347,960.00	0.14%	0	\$0.00	NA	0
		33	\$6,733,988.17	2.73%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WELLS FARGO BANK, N.A.	105	\$18,772,950.55	7.61%	0	\$0.00	NA	0	
	Unavailable	910	\$156,534,730.13	63.47%	0	\$0.00	NA	0	
Total		1,435	\$246,652,493.46	100%	1	\$117,654.33		1	\$117,654.33
31371MT80	BANK OF AMERICA NA	185	\$23,654,216.72	7.15%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,180,649.12	0.66%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	25	\$4,300,184.89	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$2,259,854.83	0.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$92,555.14	0.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	100	\$15,344,858.00	4.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	291	\$43,034,248.33	13.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$933,654.07	0.28%	0	\$0.00	NA	0	
	EVERBANK	1	\$227,556.17	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,679,806.19	2.62%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$918,719.90	0.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$11,895,120.12	3.6%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$345,365.92	0.1%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$478,000.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,898,650.00	0.57%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$259,861.02	0.08%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$446,022.84	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,349,046.12	2.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$764,098.46	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$382,359.00	0.12%	0	\$0.00	NA	0	
	REGIONS BANK	49	\$4,854,670.98	1.47%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	39	\$3,800,615.00	1.15%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	81	\$10,243,386.33	3.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$448,901.57	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,140,390.39	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$206,841.25	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,506,544.12	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$252,850.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,239,121.14	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$4,087,930.97	1.24%	0	\$0.00	NA	0
	Unavailable	1,186	\$172,490,028.37	52.16%	0	\$0.00	NA	0
Total		2,325	\$330,716,106.96	100%	0	\$0.00		0
31371MT98	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,997.44	0.44%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$799,122.86	4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$185,258.07	0.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,047,260.35	5.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,225,126.70	11.14%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$150,557.92	0.75%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$33,596.53	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,220,152.80	16.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,397,315.00	6.99%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$348,000.00	1.74%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$237,396.54	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$232,000.00	1.16%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK	3	\$870,319.72	4.36%	0	\$0.00	NA	0
		Unavailable	53	\$9,147,604.48	45.77%	0	\$0.00	NA	0
Total			116	\$19,980,708.41	100%	0	\$0.00		0
31371MU21		FIRST HORIZON HOME LOAN CORPORATION	4	\$781,177.00	15.25%	0	\$0.00	NA	0
		Unavailable	16	\$4,341,782.05	84.75%	0	\$0.00	NA	0
Total			20	\$5,122,959.05	100%	0	\$0.00		0
31371MU47		WASHINGTON MUTUAL BANK	50	\$8,301,418.25	75.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,698,777.02	24.53%	0	\$0.00	NA	0
Total			64	\$11,000,195.27	100%	0	\$0.00		0
31371MU54		BANK OF AMERICA NA	1	\$99,362.73	6.49%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$294,732.19	19.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,136,049.25	74.25%	0	\$0.00	NA	0
Total			9	\$1,530,144.17	100%	0	\$0.00		0
31371MU62		COUNTRYWIDE HOME LOANS, INC.	2	\$100,000.00	4.41%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	2	\$179,594.32	7.93%	0	\$0.00	NA	0
		Unavailable	19	\$1,986,122.04	87.66%	0	\$0.00	NA	0
Total			23	\$2,265,716.36	100%	0	\$0.00		0
31371MUA3		AMERICAN HOME MORTGAGE CORPORATION	1	\$342,519.47	0.58%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$503,204.15	0.85%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$394,739.35	0.67%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$388,785.75	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE	14	\$1,420,681.46	2.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$49,828.07	0.08%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$888,610.88	1.51%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE	12	\$1,003,312.38	1.7%	0	\$0.00	NA	0

	CORPORATION								
	COLONIAL SAVINGS FA	3	\$466,031.97	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$404,016.21	0.69%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,345,333.00	3.98%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,957,541.47	16.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$357,600.00	0.61%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$3,016,065.10	5.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,606,300.00	2.73%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$115,172.12	0.2%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,498,142.70	2.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,490,736.34	4.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	27	\$5,533,732.00	9.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$500,000.00	0.85%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$1,203,470.84	2.04%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	2	\$309,449.83	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$3,102,672.22	5.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	
	Unavailable	150	\$20,788,732.15	35.34%	0	\$0.00	NA	0	
Total		391	\$58,857,177.46	100%	0	\$0.00		0	
31371MUB1	AMERICAN HOME MORTGAGE CORPORATION	2	\$291,389.38	0.76%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$369,200.00	0.96%	0	\$0.00	NA	0	

	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$621,535.56	1.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$1,945,640.05	5.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$191,391.99	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$152,600.00	0.4%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,678.80	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,001,407.59	20.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$889,377.65	2.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$1,732,185.26	4.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$236,915.64	0.62%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$499,533.24	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,482,245.00	11.66%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$473,000.00	1.23%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$165,773.22	0.43%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$140,395.23	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$835,265.36	2.17%	0	\$0.00	NA	0
	Unavailable	150	\$16,950,927.35	44.07%	0	\$0.00	NA	0
Total		329	\$38,456,461.32	100%	0	\$0.00		0
31371MUC9	BANK OF AMERICA NA	5	\$730,269.53	1.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,169,357.72	5.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,879,234.00	6.82%	0	\$0.00	NA	0
		1	\$199,700.00	0.47%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	5	\$394,264.12	0.93%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	26	\$2,644,752.91	6.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$262,940.34	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$37,444.58	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$44,952.56	0.11%	0	\$0.00	NA	0	
	Unavailable	263	\$32,756,182.69	77.57%	0	\$0.00	NA	0	
Total		356	\$42,229,098.45	100%	0	\$0.00		0	
31371MUD7	AMSOUTH BANK	4	\$636,100.00	1.3%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	21	\$2,279,751.37	4.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	16	\$1,303,675.58	2.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,068,206.73	4.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$624,970.00	1.28%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$177,922.48	0.36%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$258,403.91	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,534,027.92	3.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$3,040,345.01	6.22%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$209,017.02	0.43%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,661,021.63	3.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,561,699.43	3.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$229,590.73	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,247,403.66	2.55%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	27	\$1,812,679.34	3.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$5,612,779.34	11.48%	0	\$0.00	NA	0
	Unavailable	235	\$24,581,500.66	50.26%	0	\$0.00	NA	0
Total		460	\$48,899,094.81	100%	0	\$0.00		0
31371MUG0	AMERICAN HOME MORTGAGE CORPORATION	50	\$6,697,864.28	6.99%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$413,538.24	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$276,035.29	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$917,164.78	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	138	\$20,859,327.65	21.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$426,127.54	0.44%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,028,372.73	2.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,730.76	0.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,646,249.19	2.76%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$380,400.00	0.4%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$515,540.49	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,969.87	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$32,924.29	0.03%	0	\$0.00	NA	0
	Unavailable	352	\$60,072,032.00	62.65%	0	\$0.00	NA	0
Total		599	\$95,870,077.11	100%	0	\$0.00		0
31371MUJ4	HOMEBANC MORTGAGE CORPORATION	2	\$569,200.00	42.18%	0	\$0.00	NA	0
	Unavailable	5	\$780,250.00	57.82%	0	\$0.00	NA	0
Total		7	\$1,349,450.00	100%	0	\$0.00		0
31371MUK1	CCO MORTGAGE CORPORATION	8	\$2,475,500.00	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	140	\$32,417,948.41	10.58%	0	\$0.00	NA	0

	LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	57	\$13,901,131.00	4.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,431,300.00	0.47%	0	\$0.00	NA	0	
	Unavailable	1,038	\$256,251,677.40	83.6%	0	\$0.00	NA	0	
Total		1,249	\$306,477,556.81	100%	0	\$0.00		0	
31371MUL9	CCO MORTGAGE CORPORATION	4	\$851,200.00	0.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	58	\$13,047,764.00	13.42%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$454,000.00	0.47%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	37	\$8,548,300.00	8.79%	0	\$0.00	NA	0	
	Unavailable	339	\$74,310,702.12	76.44%	0	\$0.00	NA	0	
Total		440	\$97,211,966.12	100%	0	\$0.00		0	
31371MUM7	HSBC MORTGAGE CORPORATION (USA)	3	\$1,044,000.00	6.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	21	\$4,701,139.75	27.95%	0	\$0.00	NA	0	
	Unavailable	44	\$11,073,449.55	65.84%	0	\$0.00	NA	0	
Total		68	\$16,818,589.30	100%	0	\$0.00		0	
31371MUP0	BANK OF AMERICA NA	15	\$1,035,752.51	1.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$177,340.00	0.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$234,769.64	0.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,520.00	0.16%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	116	\$14,480,469.27	24.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$63,496.76	0.11%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,208,979.96	2.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$221,450.00	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	51	\$5,769,728.67	9.74%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$345,970.40	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$921,175.37	1.55%	0	\$0.00	NA	0	
	REGIONS BANK	11	\$989,987.75	1.67%	0	\$0.00	NA	0	
		2	\$197,813.71	0.33%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	TRUSTCORP MORTGAGE COMPANY	1	\$42,855.84	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$244,841.00	0.41%	0	\$0.00	NA	0	
	Unavailable	286	\$33,227,409.75	56.08%	1	\$195,648.28	NA	0	
Total		512	\$59,255,560.63	100%	1	\$195,648.28		0	
31371MUQ8	COLONIAL SAVINGS FA	1	\$34,018.50	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,784,297.85	26.54%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$123,200.00	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$391,901.40	5.83%	0	\$0.00	NA	0	
	Unavailable	56	\$4,390,450.56	65.29%	0	\$0.00	NA	0	
Total		86	\$6,723,868.31	100%	0	\$0.00		0	
31371MUR6	Unavailable	7	\$1,521,835.73	100%	0	\$0.00	NA	0	
Total		7	\$1,521,835.73	100%	0	\$0.00		0	
31371MUS4	CHASE HOME FINANCE, LLC	1	\$210,116.72	11.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$275,686.00	15.28%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$52,462.94	2.91%	0	\$0.00	NA	0	
	Unavailable	13	\$1,265,646.82	70.16%	0	\$0.00	NA	0	
Total		18	\$1,803,912.48	100%	0	\$0.00		0	
31371MUT2	BANK OF AMERICA NA	16	\$2,335,334.94	4.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$3,329,018.77	5.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,740,825.51	3.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$244,262.47	0.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,599.29	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$892,669.53	1.6%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$263,403.06	0.47%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$1,260,640.74	2.26%	0	\$0.00	NA	0	
	Unavailable	235	\$45,336,987.18	81.39%	0	\$0.00	NA	0	

Total			302	\$55,701,741.49	100%	0	\$0.00		0
31371MUU9	Unavailable		7	\$1,150,418.30	100%	0	\$0.00	NA	0
Total			7	\$1,150,418.30	100%	0	\$0.00		0
31371MUV7	BANK OF AMERICA NA		4	\$599,326.63	16.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE		1	\$99,621.95	2.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		2	\$227,465.87	6.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		1	\$225,297.44	6.35%	0	\$0.00	NA	0
	Unavailable		15	\$2,398,851.58	67.55%	0	\$0.00	NA	0
Total			23	\$3,550,563.47	100%	0	\$0.00		0
31371MUW5	BANK OF AMERICA NA		60	\$5,346,427.88	15.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		18	\$1,424,194.40	4.09%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		65	\$5,271,417.10	15.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB		3	\$276,402.12	0.79%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION		1	\$29,820.63	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY		12	\$1,010,594.11	2.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.		8	\$615,949.38	1.77%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY		4	\$330,999.99	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		5	\$189,735.00	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		5	\$323,594.43	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		71	\$5,204,616.43	14.94%	0	\$0.00	NA	0
	Unavailable		184	\$14,813,406.56	42.52%	0	\$0.00	NA	0
Total			436	\$34,837,158.03	100%	0	\$0.00		0
31371MUX3	BANK OF AMERICA NA		7	\$1,146,504.54	3.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE		1	\$72,000.00	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$212,000.00	0.69%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		1	\$93,799.62	0.31%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$696,428.25	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,776.04	13.5%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$857,981.71	2.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$146,391.99	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,562.86	4.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$7,211,487.19	23.52%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$112,290.00	0.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$1,999,937.45	6.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	61	\$12,290,226.85	40.06%	0	\$0.00	NA	0
Total		147	\$30,667,186.50	100%	0	\$0.00		0
31371MUY1	WACHOVIA MORTGAGE CORPORATION	6	\$1,534,600.00	57.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,152,400.00	42.89%	0	\$0.00	NA	0
Total		10	\$2,687,000.00	100%	0	\$0.00		0
31371MVH7	FLAGSTAR BANK, FSB	1	\$54,682.23	5.28%	0	\$0.00	NA	0
	Unavailable	14	\$980,978.85	94.72%	0	\$0.00	NA	0
Total		15	\$1,035,661.08	100%	0	\$0.00		0
31371MVM6	PULTE MORTGAGE, L.L.C.	5	\$1,531,463.63	100%	0	\$0.00	NA	0
Total		5	\$1,531,463.63	100%	0	\$0.00		0
31371MVP9	PULTE MORTGAGE, L.L.C.	6	\$1,388,749.00	100%	0	\$0.00	NA	0
Total		6	\$1,388,749.00	100%	0	\$0.00		0
31371MVS3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,264,708.00	28.77%	0	\$0.00	NA	0
	Unavailable	48	\$10,557,793.00	71.23%	0	\$0.00	NA	0
Total		68	\$14,822,501.00	100%	0	\$0.00		0
31371QK23	BANK OF AMERICA NA	8	\$1,249,037.38	5.5%	0	\$0.00	NA	0
		3	\$533,573.15	2.35%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	5	\$907,724.19	4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	20	\$2,833,807.77	12.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$904,231.90	3.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,528,407.69	6.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$240,673.78	1.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	24	\$3,784,614.38	16.68%	0	\$0.00	NA	0	
	Unavailable	62	\$10,709,324.67	47.2%	0	\$0.00	NA	0	
Total		141	\$22,691,394.91	100%	0	\$0.00		0	
31371QK49	CHASE HOME FINANCE, LLC	1	\$89,828.76	11.17%	0	\$0.00	NA	0	
	Unavailable	6	\$714,721.70	88.83%	0	\$0.00	NA	0	
Total		7	\$804,550.46	100%	0	\$0.00		0	
31371QK56	BANK OF AMERICA NA	2	\$214,466.22	13.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	10.37%	0	\$0.00	NA	0	
	Unavailable	6	\$1,169,028.58	75.74%	0	\$0.00	NA	0	
Total		9	\$1,543,494.80	100%	0	\$0.00		0	
31371QK64	NAVY FEDERAL CREDIT UNION	1	\$127,622.82	5.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$400,000.00	17.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$300,000.00	13.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,440,402.77	63.5%	0	\$0.00	NA	0	
Total		8	\$2,268,025.59	100%	0	\$0.00		0	
31371QK80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	9.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$110,000.00	6.6%	0	\$0.00	NA	0	
	Unavailable	6	\$1,398,888.89	83.98%	0	\$0.00	NA	0	
Total		8	\$1,665,888.89	100%	0	\$0.00		0	

31371QKL1		COUNTRYWIDE HOME LOANS, INC.	4	\$291,097.71	11.46%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$241,403.14	9.51%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,856.22	79.03%	0	\$0.00	NA	0
Total			25	\$2,539,357.07	100%	0	\$0.00		0
31371QKM9		Unavailable	5	\$417,189.75	100%	0	\$0.00	NA	0
Total			5	\$417,189.75	100%	0	\$0.00		0
31371QKP2		NAVY FEDERAL CREDIT UNION	1	\$56,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	4	\$598,021.97	91.44%	0	\$0.00	NA	0
Total			5	\$654,021.97	100%	0	\$0.00		0
31371QKR8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	12.93%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$99,902.80	11.64%	0	\$0.00	NA	0
		Unavailable	4	\$647,456.16	75.43%	0	\$0.00	NA	0
Total			6	\$858,358.96	100%	0	\$0.00		0
31371QKT4		CITIMORTGAGE, INC.	1	\$310,190.90	17.75%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,287,827.91	73.67%	0	\$0.00	NA	0
Total			7	\$1,748,018.81	100%	0	\$0.00		0
31371QKU1		COUNTRYWIDE HOME LOANS, INC.	2	\$185,040.45	4.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$1,489,469.17	36.74%	0	\$0.00	NA	0
		Unavailable	17	\$2,379,232.29	58.7%	0	\$0.00	NA	0
Total			27	\$4,053,741.91	100%	0	\$0.00		0
31371QKZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$349,729.77	18.2%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$208,287.42	10.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,816.85	70.96%	0	\$0.00	NA	0
Total			14	\$1,921,834.04	100%	0	\$0.00		0
31371QLE6		BANK OF AMERICA NA	4	\$497,852.35	9.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$644,099.35	11.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$98,903.78	1.83%	0	\$0.00	NA	0
		Unavailable	2	\$298,796.41	5.51%	0	\$0.00	NA	0

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	3.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,679,600.23	67.89%	0	\$0.00	NA	0
Total			35	\$5,419,252.12	100%	0	\$0.00		0
31371QLF3		CHASE HOME FINANCE, LLC	1	\$112,269.85	8.91%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$101,810.55	8.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	11.9%	0	\$0.00	NA	0
		Unavailable	5	\$896,297.09	71.11%	0	\$0.00	NA	0
Total			8	\$1,260,377.49	100%	0	\$0.00		0
31371QLG1		COUNTRYWIDE HOME LOANS, INC.	1	\$72,655.00	3.85%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$69,000.00	3.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$388,626.25	20.58%	0	\$0.00	NA	0
		Unavailable	7	\$1,358,343.54	71.92%	0	\$0.00	NA	0
Total			11	\$1,888,624.79	100%	0	\$0.00		0
31371QLH9		WASHINGTON MUTUAL BANK	4	\$738,033.71	66.14%	0	\$0.00	NA	0
		Unavailable	2	\$377,840.60	33.86%	0	\$0.00	NA	0
Total			6	\$1,115,874.31	100%	0	\$0.00		0
31371QLJ5		CHASE HOME FINANCE	2	\$168,980.44	11.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$171,000.00	11.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$598,576.00	39.91%	0	\$0.00	NA	0
		Unavailable	4	\$561,298.04	37.42%	0	\$0.00	NA	0
Total			11	\$1,499,854.48	100%	0	\$0.00		0
31371QLL0		CHASE HOME FINANCE	1	\$84,900.00	4.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$66,936.43	3.8%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$141,799.61	8.04%	0	\$0.00	NA	0

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		Unavailable	14	\$1,469,548.00	83.34%	0	\$0.00	NA	0
Total			18	\$1,763,184.04	100%	0	\$0.00		0
31371QLQ9		BANK OF AMERICA NA	4	\$598,304.62	26.06%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	5	\$851,251.99	37.07%	0	\$0.00	NA	0
		Unavailable	5	\$846,487.87	36.87%	0	\$0.00	NA	0
Total			14	\$2,296,044.48	100%	0	\$0.00		0
31371QLS5		Unavailable	2	\$158,529.84	100%	0	\$0.00	NA	0
Total			2	\$158,529.84	100%	0	\$0.00		0
31371QLU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,166,896.23	84.17%	0	\$0.00	NA	0
		Unavailable	2	\$219,391.51	15.83%	0	\$0.00	NA	0
Total			9	\$1,386,287.74	100%	0	\$0.00		0
31371QLX4		AMSOUTH BANK	4	\$535,720.00	100%	0	\$0.00	NA	0
Total			4	\$535,720.00	100%	0	\$0.00		0
31390WYN6		PHH MORTGAGE CORPORATION	4	\$1,501,824.80	91.42%	0	\$0.00	NA	0
		Unavailable	2	\$140,985.70	8.58%	0	\$0.00	NA	0
Total			6	\$1,642,810.50	100%	0	\$0.00		0
31390WYP1		PHH MORTGAGE CORPORATION	7	\$940,265.84	66.62%	0	\$0.00	NA	0
		Unavailable	6	\$471,195.63	33.38%	0	\$0.00	NA	0
Total			13	\$1,411,461.47	100%	0	\$0.00		0
31390WYQ9		PHH MORTGAGE CORPORATION	13	\$2,846,470.50	43.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,650,694.02	56.19%	0	\$0.00	NA	0
Total			30	\$6,497,164.52	100%	0	\$0.00		0
31390WYR7		PHH MORTGAGE CORPORATION	20	\$4,515,870.97	53.34%	0	\$0.00	NA	0
		Unavailable	21	\$3,949,794.57	46.66%	0	\$0.00	NA	0
Total			41	\$8,465,665.54	100%	0	\$0.00		0
31390WYS5		PHH MORTGAGE CORPORATION	4	\$628,155.64	35.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,137,774.66	64.43%	0	\$0.00	NA	0
Total			12	\$1,765,930.30	100%	0	\$0.00		0

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31390WYT3		PHH MORTGAGE CORPORATION	10	\$1,574,784.21	37.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,591,228.68	62.2%	0	\$0.00	NA	0
Total			26	\$4,166,012.89	100%	0	\$0.00		0
31390WYU0		PHH MORTGAGE CORPORATION	5	\$1,388,436.30	67.62%	0	\$0.00	NA	0
		Unavailable	4	\$664,742.38	32.38%	0	\$0.00	NA	0
Total			9	\$2,053,178.68	100%	0	\$0.00		0
31403D3R8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,058,876.61	100%	0	\$0.00	NA	0
Total			7	\$1,058,876.61	100%	0	\$0.00		0
31403TMH4		Unavailable	10	\$1,521,245.20	100%	0	\$0.00	NA	0
Total			10	\$1,521,245.20	100%	0	\$0.00		0
31405LBM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,502,856.44	100%	0	\$0.00	NA	0
Total			6	\$1,502,856.44	100%	0	\$0.00		0
31405YRN3		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,998,050.00	100%	0	\$0.00	NA	0
Total			17	\$3,998,050.00	100%	0	\$0.00		0
31406JTB6		WASHINGTON MUTUAL BANK	10	\$2,582,948.07	10.34%	0	\$0.00	NA	0
		Unavailable	92	\$22,403,381.79	89.66%	0	\$0.00	NA	0
Total			102	\$24,986,329.86	100%	0	\$0.00		0
31406JTR4		WASHINGTON MUTUAL BANK	78	\$16,691,082.72	70.52%	0	\$0.00	NA	0
		Unavailable	35	\$6,979,109.44	29.48%	0	\$0.00	NA	0
Total			113	\$23,670,192.16	100%	0	\$0.00		0
31406JTS2		WASHINGTON MUTUAL BANK	28	\$4,351,323.34	45.52%	0	\$0.00	NA	0
		Unavailable	27	\$5,207,037.65	54.48%	0	\$0.00	NA	0
Total			55	\$9,558,360.99	100%	0	\$0.00		0
31406JTT0		WASHINGTON MUTUAL BANK	12	\$928,908.51	75.61%	0	\$0.00	NA	0
		Unavailable	3	\$299,633.70	24.39%	0	\$0.00	NA	0
Total			15	\$1,228,542.21	100%	0	\$0.00		0

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31406JTU7	WASHINGTON MUTUAL BANK	6	\$641,284.41	48.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,731.86	19.89%	0	\$0.00	NA	0
	Unavailable	4	\$408,955.90	31.19%	0	\$0.00	NA	0
Total		12	\$1,310,972.17	100%	0	\$0.00		0
31406L3L0	SUNTRUST MORTGAGE INC.	38	\$6,785,332.11	31.85%	0	\$0.00	NA	0
	Unavailable	75	\$14,519,833.25	68.15%	0	\$0.00	NA	0
Total		113	\$21,305,165.36	100%	0	\$0.00		0
31406L5A2	SUNTRUST MORTGAGE INC.	52	\$9,406,155.47	62.15%	0	\$0.00	NA	0
	Unavailable	27	\$5,727,617.55	37.85%	0	\$0.00	NA	0
Total		79	\$15,133,773.02	100%	0	\$0.00		0
31406QPE1	CHARTER BANK	3	\$446,828.00	55.61%	0	\$0.00	NA	0
	Unavailable	3	\$356,728.72	44.39%	0	\$0.00	NA	0
Total		6	\$803,556.72	100%	0	\$0.00		0
31406RQG3	Unavailable	17	\$3,136,171.11	100%	0	\$0.00	NA	0
Total		17	\$3,136,171.11	100%	0	\$0.00		0
31406RQJ7	Unavailable	64	\$13,903,110.23	100%	0	\$0.00	NA	0
Total		64	\$13,903,110.23	100%	0	\$0.00		0
31406RQK4	Unavailable	32	\$5,162,860.64	100%	0	\$0.00	NA	0
Total		32	\$5,162,860.64	100%	0	\$0.00		0
31406RQL2	USAA FEDERAL SAVINGS BANK	9	\$2,344,741.54	100%	0	\$0.00	NA	0
Total		9	\$2,344,741.54	100%	0	\$0.00		0
31406RQN8	Unavailable	9	\$1,871,002.65	100%	0	\$0.00	NA	0
Total		9	\$1,871,002.65	100%	0	\$0.00		0
31406RQP3	Unavailable	7	\$1,162,559.57	100%	0	\$0.00	NA	0
Total		7	\$1,162,559.57	100%	0	\$0.00		0
31406RQQ1	Unavailable	10	\$1,342,117.97	100%	0	\$0.00	NA	0
Total		10	\$1,342,117.97	100%	0	\$0.00		0
31407CY27		45	\$11,571,575.08	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			45	\$11,571,575.08	100%	0	\$0.00		0
31407CY35		HARWOOD STREET FUNDING I, LLC	34	\$7,524,410.08	100%	0	\$0.00	NA	0
Total			34	\$7,524,410.08	100%	0	\$0.00		0
31407CY43		HARWOOD STREET FUNDING I, LLC	17	\$4,360,950.00	100%	0	\$0.00	NA	0
Total			17	\$4,360,950.00	100%	0	\$0.00		0
31407CY50		HARWOOD STREET FUNDING I, LLC	10	\$1,765,371.37	100%	0	\$0.00	NA	0
Total			10	\$1,765,371.37	100%	0	\$0.00		0
31407CY68		HARWOOD STREET FUNDING I, LLC	26	\$5,871,973.80	100%	0	\$0.00	NA	0
Total			26	\$5,871,973.80	100%	0	\$0.00		0
31407CYY7		HARWOOD STREET FUNDING I, LLC	9	\$2,008,708.00	100%	0	\$0.00	NA	0
Total			9	\$2,008,708.00	100%	0	\$0.00		0
31407CYZ4		HARWOOD STREET FUNDING I, LLC	10	\$2,283,623.00	100%	0	\$0.00	NA	0
Total			10	\$2,283,623.00	100%	0	\$0.00		0
31407F2L3		RBC CENTURA BANK	78	\$13,526,138.59	100%	0	\$0.00	NA	0
Total			78	\$13,526,138.59	100%	0	\$0.00		0
31407F2M1		RBC CENTURA BANK	11	\$1,782,866.36	100%	0	\$0.00	NA	0
Total			11	\$1,782,866.36	100%	0	\$0.00		0
31407HW28		ARVEST MORTGAGE COMPANY	2	\$645,200.00	2.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,782,032.03	5.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	66	\$16,275,975.35	51.68%	0	\$0.00	NA	0
		Unavailable	56	\$12,792,539.00	40.61%	0	\$0.00	NA	0
Total			131	\$31,495,746.38	100%	0	\$0.00		0
31407HW36		1ST ADVANTAGE MORTGAGE, LLC	1	\$56,749.88	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	1	\$51,827.43	0.14%	0	\$0.00	NA	0

ASSOCIATION								
AF BANK	2	\$121,886.01	0.33%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	4	\$226,440.38	0.61%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$189,775.06	0.51%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,197.90	0.15%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	2	\$123,887.91	0.34%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$69,484.02	0.19%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	59	\$3,818,123.33	10.34%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,995.00	0.17%	0	\$0.00	NA	0	
AUBURNBANK	2	\$157,409.97	0.43%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$65,937.38	0.18%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$141,686.23	0.38%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$808,577.79	2.19%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$55,000.00	0.15%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$490,105.44	1.33%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$79,426.36	0.22%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$79,927.68	0.22%	0	\$0.00	NA	0	
BANKIOWA	1	\$81,176.54	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$118,803.83	0.32%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$70,437.80	0.19%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,430.99	0.2%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$144,438.52	0.39%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$51,200.00	0.14%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$89,962.95	0.24%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$161,628.01	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$69,936.72	0.19%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$198,825.45	0.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$343,401.98	0.93%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$71,584.86	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$214,991.28	0.58%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$189,273.92	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$259,884.08	0.7%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$60,891.26	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$109,158.56	0.3%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$130,941.65	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$228,862.62	0.62%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$121,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$51,153.71	0.14%	0	\$0.00	NA	0
CORTRUST BANK	2	\$153,950.00	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$65,941.76	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$235,444.43	0.64%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$118,574.06	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$54,228.79	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$188,054.13	0.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
EASTERN BANK	2	\$93,917.06	0.25%	0	\$0.00	NA	0
EVERBANK	2	\$117,096.60	0.32%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	1	\$75,411.76	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,027.10	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$152,360.34	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,746.36	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$453,606.31	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$50,955.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$122,387.70	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,250.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,941.65	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$326,143.93	0.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$76,430.84	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$432,772.83	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,104,290.05	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$69,933.57	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$157,923.13	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	4	\$238,478.91	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$29,972.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$118,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$133,331.46	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$114,946.87	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$636,921.13	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$71,848.67	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$369,734.05	1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$61,943.95	0.17%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$80,278.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$68,811.21	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$123,956.60	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$66,936.43	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$72,436.03	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$143,637.62	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$74,932.19	0.2%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$67,437.47	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$331,922.59	0.9%	0	\$0.00	NA	0
		1	\$62,544.77	0.17%	0	\$0.00	NA	0

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

	MERRIMACK COUNTY SAVINGS BANK	1	\$79,927.67	0.22%	0	\$0.00	NA	0
	METABANK	2	\$127,712.22	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,953.70	0.14%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,936.72	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$131,500.00	0.36%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$61,694.18	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,125,397.90	3.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$306,156.45	0.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,834.62	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$86,221.44	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$287,600.66	0.78%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,526.28	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$52,210.89	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,396.79	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$222,927.66	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$54,503.48	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$67,435.95	0.18%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$52,253.86	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$36,966.55	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$31,971.07	0.09%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	3	\$170,937.04	0.46%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$79,126.65	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$220,667.59	0.6%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$51,954.12	0.14%	0	\$0.00	NA	0
S&T BANK	3	\$215,877.51	0.58%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$1,421,409.84	3.85%	0	\$0.00	NA	0
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$76,882.11	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,938.32	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$82,517.63	0.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$69,600.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$80,000.00	0.22%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,900.00	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$252,272.84	0.68%	0	\$0.00	NA	0
SUTTON STATE BANK	5	\$348,056.66	0.94%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$136,300.00	0.37%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0
THE SENECA FALLS SAVINGS BANK	1	\$62,442.11	0.17%	0	\$0.00	NA	0
TIERONE BANK	6	\$405,756.31	1.1%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$255,498.20	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,895.37	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$95,701.60	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$101,073.48	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$193,631.91	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,932.45	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,375.39	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$42,461.58	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,437.17	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$56,200.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$282,344.24	0.76%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$201,877.23	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$32,000.00	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$295,437.49	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$214,185.66	0.58%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$73,933.10	0.2%	0	\$0.00	NA	0
	Unavailable	99	\$6,583,092.10	17.38%	0	\$0.00	NA	0
Total		576	\$37,085,547.00	100%	0	\$0.00		0
31407HW44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$298,148.28	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$523,217.91	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$445,846.15	0.78%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$178,464.60	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$703,352.28	1.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,146.34	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	68	\$6,574,855.63	11.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$188,100.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$614,080.24	1.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$101,650.00	0.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$87,916.49	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$289,618.76	0.5%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$109,497.01	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,246.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,100.00	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,408.69	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$95,908.91	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$404,429.78	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$390,022.23	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,923.08	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$600,519.79	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,910.88	0.18%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$196,522.18	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$311,108.06	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,911.77	0.17%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$108,986.79	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$93,910.81	0.16%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$96,300.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$201,815.06	0.35%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$183,332.20	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$98,912.65	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$107,897.53	0.19%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$178,038.90	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$392,518.46	0.68%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$721,042.82	1.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
EAGLE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$94,412.47	0.16%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$97,325.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$191,643.40	0.33%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,676.39	0.17%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	8	\$742,222.22	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,840.46	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$91,912.71	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,412.05	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$381,917.45	0.67%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$104,905.08	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$205,207.38	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,610.82	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$846,442.23	1.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,032.26	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$187,828.04	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$109,103.65	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,095,527.68	1.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$107,804.21	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	3	\$292,735.44	0.51%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	3	\$803,152.87	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$669,950.00	0.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,355,628.89	0.5%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,734,859.69	1.39%	0	\$0.00	NA	0	
	Unavailable	214	\$48,360,678.90	17.6%	0	\$0.00	NA	0	
Total		1,190	\$269,841,324.00	100%	0	\$0.00		0	
31407HWB8	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$365,000.00	2.83%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$102,896.87	0.8%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$728,248.26	5.64%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$261,420.23	2.02%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$347,092.43	2.69%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	22	\$5,303,049.79	41.06%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$249,438.47	1.93%	0	\$0.00	NA	0	
	Unavailable	24	\$5,403,612.52	41.83%	0	\$0.00	NA	0	
Total		57	\$12,915,758.57	100%	0	\$0.00		0	
31407HWC6	ARVEST MORTGAGE COMPANY	1	\$50,481.38	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$7,390,084.33	88.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$107,763.04	1.29%	0	\$0.00	NA	0	
	Unavailable	5	\$778,768.96	9.35%	0	\$0.00	NA	0	
Total		37	\$8,327,097.71	100%	0	\$0.00		0	

31407HWD4	ALTRA FEDERAL CREDIT UNION	2	\$99,000.00	3.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$274,985.29	8.55%	0	\$0.00	NA	0
	AUBURNBANK	1	\$17,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$51,259.98	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$212,844.52	6.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,937.59	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$43,466.06	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$20,983.61	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$57,954.76	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$140,094.90	4.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,568.00	1.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,024.23	2.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$46,200.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,358.14	1.75%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$49,500.00	1.54%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$71,200.00	2.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$27,900.00	0.87%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,547.04	2.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$926,059.08	28.8%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$69,628.00	2.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,747.10	2.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,348.03	1.47%	0	\$0.00	NA	0
		1	\$48,100.00	1.5%	0	\$0.00	NA	0

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

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

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31407HWJ1		PHH MORTGAGE CORPORATION	24	\$4,915,442.27	100%	0	\$0.00	NA	0
Total			24	\$4,915,442.27	100%	0	\$0.00		0
31407HWK8		MASSACHUSETTS HOUSING FINANCE AGENCY	63	\$11,868,085.18	100%	0	\$0.00	NA	0
Total			63	\$11,868,085.18	100%	0	\$0.00		0
31407HWL6		1ST TRUST BANK FOR SAVINGS	1	\$53,557.14	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$391,253.31	2.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	20	\$1,138,109.76	6.12%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$137,650.00	0.74%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$68,000.00	0.37%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$80,485.59	0.43%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$23,979.33	0.13%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$59,951.30	0.32%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$134,914.95	0.73%	0	\$0.00	NA	0
		CENTREBANK	1	\$55,100.00	0.3%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	1	\$43,400.00	0.23%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	1	\$46,734.92	0.25%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,886.83	0.14%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$55,000.00	0.3%	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0
		CORNBELT BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0
		CORNERBANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.66%	0	\$0.00	NA	0
		DIAMOND CREDIT UNION	1	\$66,500.00	0.36%	0	\$0.00	NA	0
		DPS CREDIT UNION	1	\$81,000.00	0.44%	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN	1	\$60,300.00	0.32%	0	\$0.00	NA	0

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

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

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

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

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

	CORPORATION								
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,000.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.73%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$103,211.22	0.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$197,919.67	1.37%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,070.66	0.64%	0	\$0.00	NA	0	
	FULTON BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	2	\$206,741.85	1.43%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$108,547.77	0.75%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,714.94	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,740.74	12.21%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$280,478.44	1.94%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,500.00	0.64%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.63%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$91,421.22	0.63%	0	\$0.00	NA	0	
	PARK BANK	1	\$109,940.00	0.76%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.59%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$86,177.54	0.6%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,600.00	0.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.59%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$175,852.13	1.22%	0	\$0.00	NA	0	

	SKY FINANCIAL GROUP	5	\$471,409.69	3.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$104,911.78	0.73%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$103,910.45	0.72%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,914.76	0.72%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$204,076.14	1.41%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,400.00	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$99,120.27	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,509.08	0.73%	0	\$0.00	NA	0
	Unavailable	51	\$4,901,934.16	33.85%	0	\$0.00	NA	0
Total		150	\$14,466,189.20	100%	0	\$0.00		0
31407HWN2	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,310.77	2.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,903.27	3.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$686,160.52	8.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,480.37	1.55%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$114,800.00	1.5%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$113,446.00	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,098.24	1.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,909.99	1.53%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,903.57	1.46%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$119,900.00	1.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$114,400.00	1.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,908.03	1.5%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,000.00	1.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$114,900.75	1.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$122,987.02	1.61%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNION								
	MID-STATE BANK	1	\$59,510.42	0.28%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$136,000.00	0.64%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,247.33	0.24%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$159,668.83	0.75%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$51,794.17	0.24%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$144,699.87	0.68%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$237,349.30	1.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$538,536.35	2.54%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,817.85	0.41%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$321,612.94	1.52%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$87,221.79	0.41%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$28,000.00	0.13%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$139,718.79	0.66%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$154,400.00	0.73%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$29,938.83	0.14%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,494.96	1.15%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$197,343.81	0.93%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$168,000.00	0.79%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$75,840.32	0.36%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,500.00	0.88%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$66,865.42	0.32%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	\$54,884.45	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,679.18	0.73%	0	\$0.00	NA	0
	STRATA BANK	1	\$154,000.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,000.00	0.5%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$439,000.00	2.07%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$127,731.08	0.6%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$224,541.21	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,000.00	0.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,913.65	1.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$174,637.78	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$235,718.50	1.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$256,129.79	1.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,550.00	1.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,115.30	1.56%	0	\$0.00	NA	0
	Unavailable	16	\$1,799,828.14	8.46%	0	\$0.00	NA	0
Total		174	\$21,221,808.23	100%	0	\$0.00		0
31407HX92	AMEGY MORTGAGE	1	\$119,444.74	2.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$636,925.19	13.71%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$300,000.00	6.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$441,165.64	9.5%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	2	\$308,550.94	6.64%	0	\$0.00	NA	0

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

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

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

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,453.57	3.77%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$75,000.00	1.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$84,808.27	2.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$59,840.37	1.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,844.48	4.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,623.94	1.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$57,600.00	1.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,324.77	1.97%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,423.84	1.94%	0	\$0.00	NA	0
	Unavailable	22	\$1,470,675.62	37.39%	0	\$0.00	NA	0
Total		62	\$3,935,048.92	100%	0	\$0.00		0
31407HXX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,900.45	1.37%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$86,000.46	1.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,212.99	3.85%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$278,717.74	3.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,910.40	1.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$101,500.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,908.18	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,900.45	2.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,619.73	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,787.78	1.3%	0	\$0.00	NA	0
		1	\$85,416.90	1.17%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	4	\$395,804.64	5.42%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,898.91	1.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$96,406.21	1.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$611,603.61	8.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$771,797.11	10.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$604,728.89	8.29%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,799.67	1.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$89,908.24	1.23%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,902.80	1.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$375,160.88	5.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$109,000.00	1.49%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,164.22	1.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$104,895.47	1.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,391.94	1.42%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$96,000.00	1.32%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,892.95	1.44%	0	\$0.00	NA	0	
	Unavailable	20	\$1,925,258.56	26.39%	0	\$0.00	NA	0	
Total		75	\$7,296,489.18	100%	0	\$0.00		0	
31407HXL5	1ST TRUST BANK FOR SAVINGS	1	\$249,757.01	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,712.88	0.17%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$263,432.43	0.16%	0	\$0.00	NA	0	

	ACACIA FEDERAL SAVINGS BANK	2	\$635,366.86	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$1,137,196.08	0.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,121,528.27	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$684,334.20	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$269,737.57	0.16%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,893.09	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$142,408.30	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,254,233.67	2.59%	0	\$0.00	NA	0
	BANK OF HAWAII	57	\$16,843,339.05	10.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,463,822.62	0.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,947.98	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,445.85	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$364,359.46	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$8,060,574.27	4.91%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$794,826.33	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$2,006,475.19	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$207,073.14	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,870.58	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$262,967.78	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,123,773.89	1.9%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$201,206.08	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,435.73	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$239,755.31	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$166,088.42	0.1%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$737,000.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$547,470.76	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$186,818.24	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$146,737.24	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$119,031.39	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,276.12	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$286,721.05	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$521,130.69	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$5,908,584.02	3.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$6,359,711.52	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,347,202.69	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,633,555.20	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,786.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,827.97	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,601,560.66	2.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$211,344.39	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,161,251.87	0.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$387,652.70	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$133,470.15	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$260,000.00	0.16%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	3	\$916,780.18	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,275.00	0.07%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$209,790.94	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,839.63	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$128,874.62	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$5,542,056.36	3.38%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,889.19	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$689,176.69	0.42%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$209,795.89	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$692,056.36	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$971,574.74	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,550,082.09	1.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$693,818.14	0.42%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$826,173.84	0.5%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$119,880.54	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,417,641.38	0.86%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$613,079.78	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$348,452.77	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	68	\$17,043,637.01	10.39%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$556,904.98	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$901,679.17	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$207,198.41	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$174,124.19	0.11%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$612,171.97	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,796.09	0.12%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,870.73	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$429,735.97	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$114,885.51	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$270,400.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$707,452.27	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$359,228.43	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$346,687.83	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$143,538.80	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$518,000.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,042,183.38	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	12	\$2,703,061.09	1.65%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,829.81	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$133,869.76	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,675,898.03	1.02%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$782,098.42	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,991.61	0.19%	0	\$0.00	NA	0	
	Unavailable	210	\$45,219,819.18	27.59%	0	\$0.00	NA	0	
Total		722	\$164,057,395.66	100%	0	\$0.00		0	
31407HXM3	ARVEST MORTGAGE COMPANY	13	\$851,320.07	11.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	53	\$3,718,028.92	50.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$151,272.64	2.05%	0	\$0.00	NA	0	
	Unavailable	40	\$2,727,341.37	35.94%	0	\$0.00	NA	0	
Total		108	\$7,447,963.00	100%	0	\$0.00		0	
31407HXN1	ARVEST MORTGAGE COMPANY	15	\$1,475,900.02	17.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,716,942.74	56.15%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$200,298.53	2.38%	0	\$0.00	NA	0	
	Unavailable	20	\$2,007,264.18	23.9%	0	\$0.00	NA	0	
Total		84	\$8,400,405.47	100%	0	\$0.00		0	
31407HXP6	ARVEST MORTGAGE COMPANY	14	\$1,860,856.29	10.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$11,230,545.87	61.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$927,749.37	5.07%	0	\$0.00	NA	0	
	Unavailable	33	\$4,293,464.95	23.44%	0	\$0.00	NA	0	
Total		141	\$18,312,616.48	100%	0	\$0.00		0	
31407HXQ4	ARVEST MORTGAGE COMPANY	41	\$10,230,511.67	7.6%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	406	\$103,669,836.87	77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$402,798.53	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$4,545,815.03	3.38%	0	\$0.00	NA	0
	Unavailable	61	\$15,785,028.83	11.72%	0	\$0.00	NA	0
Total		525	\$134,633,990.93	100%	0	\$0.00		0
31407HXR2	ALPINE BANK OF ILLINOIS	2	\$444,684.57	3.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,141,620.87	8.67%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,023.35	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$318,573.09	2.42%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,107,446.47	16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,200.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$39,856.50	0.3%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,621.43	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$118,540.33	0.9%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$168,998.01	1.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$68,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,054,733.78	8.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$461,000.00	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$358,722.07	2.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,682,915.07	12.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$90,000.00	0.68%	0	\$0.00	NA	0

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

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

EMIGRANT MORTGAGE COMPANY, INC.									
EMPORIA STATE BANK & TRUST COMPANY	1	\$67,500.00	0.6%	0	\$0.00	NA	0		
EVERBANK	1	\$59,596.56	0.53%	0	\$0.00	NA	0		
FARLEY STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	9	\$608,424.23	5.4%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	1	\$44,846.91	0.4%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$265,362.53	2.35%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,744.84	0.66%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	6	\$354,732.49	3.15%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	10	\$439,126.04	3.9%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$79,721.98	0.71%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$24,715.62	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF LEMARS	1	\$70,459.46	0.63%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	1	\$71,248.86	0.63%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	1	\$53,814.31	0.48%	0	\$0.00	NA	0		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,703.19	0.53%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$70,952.55	0.63%	0	\$0.00	NA	0		
FULTON SAVINGS BANK	1	\$47,834.95	0.42%	0	\$0.00	NA	0		
GEORGIA TELCO CREDIT UNION	1	\$60,792.47	0.54%	0	\$0.00	NA	0		
GREYLOCK FEDERAL CREDIT UNION	1	\$34,880.93	0.31%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	3	\$165,046.21	1.46%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	1	\$49,828.07	0.44%	0	\$0.00	NA	0		

	HAYHURST MORTGAGE, INC.	1	\$65,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,273.76	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$104,867.66	0.93%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$63,782.27	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,859.02	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$71,349.18	0.63%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$72,833.18	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$121,691.99	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$598,514.25	5.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$94,900.00	0.84%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$49,828.07	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$155,000.00	1.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$79,500.00	0.71%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$41,257.64	0.37%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,789.25	0.53%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$149,484.19	1.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$67,000.00	0.59%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$44,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,819.28	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$39,863.92	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$45,000.00	0.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,742.11	0.66%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,900.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,772.06	0.59%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$27,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,519.71	0.87%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$71,254.14	0.63%	0	\$0.00	NA	0
	UNIONBANK	1	\$42,853.71	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$61,290.31	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,793.68	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$30,819.78	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$53,816.28	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,518.11	1.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$96,671.99	0.86%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$90,690.41	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,200.00	1.23%	0	\$0.00	NA	0
	Unavailable	32	\$1,958,704.20	17.36%	0	\$0.00	NA	0
Total		197	\$11,271,553.61	100%	0	\$0.00		0
31407HXU5	ABACUS FEDERAL SAVINGS BANK	1	\$99,656.14	0.42%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	\$125,810.83	0.54%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$77,737.46	0.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$18,189.87	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$60,896.77	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$19,200.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,000.74	0.69%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$216,778.43	2.52%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	\$105,750.00	1.23%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,792.45	0.73%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$61,717.02	0.72%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$29,899.02	0.35%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$124,800.00	1.45%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$32,000.00	0.37%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,764.38	1.55%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$112,835.07	1.31%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$244,330.26	2.84%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$282,000.00	3.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$31,892.29	0.37%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$172,000.00	2%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$57,804.77	0.67%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$263,099.05	3.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$66,000.00	0.77%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,464.33	1.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$470,045.52	5.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$128,600.00	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,200.00	0.92%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$60,000.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$60,794.68	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$42,856.81	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$189,546.67	2.2%	0	\$0.00	NA	0
	Unavailable	35	\$1,900,067.86	21.28%	0	\$0.00	NA	0
Total		155	\$8,678,115.00	100%	0	\$0.00		0
31407HXZ4	ABN AMRO MORTGAGE GROUP, INC.	2	\$293,058.63	1.73%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,701.51	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$153,600.00	0.91%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$130,000.00	0.77%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,254.57	0.59%	0	\$0.00	NA	0
		1	\$148,299.15	0.88%	0	\$0.00	NA	0

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

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

	SHELBY SAVINGS BANK, SSB								
	SKY FINANCIAL GROUP	1	\$212,000.00	1.25%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$235,000.00	1.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.5%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.55%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$113,616.29	0.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.36%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$180,000.00	1.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$87,800.00	0.52%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$212,000.00	1.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$867,703.55	5.12%	0	\$0.00	NA	0	
	Unavailable	13	\$1,847,021.18	10.89%	0	\$0.00	NA	0	
Total		107	\$16,935,811.95	100%	0	\$0.00		0	
31407HYA8	ARVEST MORTGAGE COMPANY	5	\$546,167.55	7.52%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$55,279.02	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,982,611.20	82.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$266,293.39	3.67%	0	\$0.00	NA	0	
	Unavailable	3	\$410,981.14	5.66%	0	\$0.00	NA	0	
Total		43	\$7,261,332.30	100%	0	\$0.00		0	
31407HYD2	AMEGY MORTGAGE	2	\$408,800.00	2.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,000.00	2.32%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$412,000.00	2.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$1,304,100.00	6.56%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$533,738.13	2.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$2,245,034.82	11.29%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$315,000.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$532,400.00	2.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,307,000.00	11.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$883,968.00	4.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$350,000.00	1.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,581.88	3.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,906.34	1.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$619,000.00	3.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,000.00	2.63%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$288,325.00	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$219,800.00	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$399,616.79	2.01%	0	\$0.00	NA	0
	Unavailable	22	\$5,957,756.82	29.94%	0	\$0.00	NA	0
Total		69	\$19,889,027.78	100%	0	\$0.00		0
31407HYE0	AMARILLO NATIONAL BANK	1	\$264,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$245,000.00	2.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$328,125.00	3.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	1	\$247,200.00	2.31%	0	\$0.00	NA	0

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$335,000.00	3.13%	0	\$0.00	NA	0		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,000.00	3.17%	0	\$0.00	NA	0		
COMMUNITY SECURITY BANK	1	\$300,000.00	2.8%	0	\$0.00	NA	0		
EAGLE BANK	1	\$343,000.00	3.2%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	1	\$265,500.00	2.48%	0	\$0.00	NA	0		
FREMONT BANK	2	\$570,000.00	5.32%	0	\$0.00	NA	0		
FREMONT BANK - DEDICATED CHANNEL	1	\$274,000.00	2.56%	0	\$0.00	NA	0		
GATEWAY BUSINESS BANK	2	\$502,250.00	4.69%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	2.99%	0	\$0.00	NA	0		
HAYHURST MORTGAGE, INC.	1	\$317,000.00	2.96%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0		
HONESDALE NATIONAL BANK THE	1	\$417,000.00	3.89%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	1	\$414,000.00	3.86%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	1	\$233,000.00	2.17%	0	\$0.00	NA	0		
MANSFIELD COOPERATIVE BANK	1	\$280,000.00	2.61%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	1	\$237,351.02	2.21%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	1	\$267,000.00	2.49%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$235,000.00	2.19%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$372,800.00	3.48%	0	\$0.00	NA	0		
R-G CROWN BANK	1	\$276,450.00	2.58%	0	\$0.00	NA	0		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$299,200.00	2.79%	0	\$0.00	NA	0		
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0		
U. S. MORTGAGE CORP.	2	\$555,500.00	5.18%	0	\$0.00	NA	0		

	UNITED BANK OF UNION	1	\$281,250.00	2.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	2.37%	0	\$0.00	NA	0
	Unavailable	1	\$277,766.44	2.58%	0	\$0.00	NA	0
Total		35	\$10,719,392.46	100%	0	\$0.00		0
31407LEL7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$318,000.00	13.48%	0	\$0.00	NA	0
	Unavailable	9	\$2,041,638.75	86.52%	0	\$0.00	NA	0
Total		10	\$2,359,638.75	100%	0	\$0.00		0
31407LEM5	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,955,053.84	9.67%	0	\$0.00	NA	0
	Unavailable	221	\$36,928,486.80	90.33%	0	\$0.00	NA	0
Total		238	\$40,883,540.64	100%	0	\$0.00		0
31407LEN3	GREENPOINT MORTGAGE FUNDING, INC.	4	\$668,876.34	5.86%	0	\$0.00	NA	0
	Unavailable	57	\$10,742,235.93	94.14%	0	\$0.00	NA	0
Total		61	\$11,411,112.27	100%	0	\$0.00		0
31407LEP8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$627,952.62	8.2%	0	\$0.00	NA	0
	Unavailable	39	\$7,028,874.08	91.8%	0	\$0.00	NA	0
Total		43	\$7,656,826.70	100%	0	\$0.00		0
31407LER4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$832,517.04	26.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,344,879.03	73.8%	0	\$0.00	NA	0
Total		25	\$3,177,396.07	100%	0	\$0.00		0
31407LES2	Unavailable	15	\$1,177,017.30	100%	0	\$0.00	NA	0
Total		15	\$1,177,017.30	100%	0	\$0.00		0
31407RNW0	CHASE HOME FINANCE	14	\$2,425,967.07	100%	0	\$0.00	NA	0
Total		14	\$2,425,967.07	100%	0	\$0.00		0
31407RNX8	CHASE HOME FINANCE	5	\$1,032,017.13	100%	0	\$0.00	NA	0
Total		5	\$1,032,017.13	100%	0	\$0.00		0

31407RNZ3	CHASE HOME FINANCE	7	\$1,592,833.17	100%	0	\$0.00	NA	0
Total		7	\$1,592,833.17	100%	0	\$0.00		0
31407TW71	CHASE HOME FINANCE	33	\$5,657,676.76	100%	0	\$0.00	NA	0
Total		33	\$5,657,676.76	100%	0	\$0.00		0
31407TW89	CHASE HOME FINANCE	26	\$3,646,596.77	100%	0	\$0.00	NA	0
Total		26	\$3,646,596.77	100%	0	\$0.00		0
31407Y3M9	CITIMORTGAGE, INC.	166	\$38,612,253.95	64.27%	0	\$0.00	NA	0
	Unavailable	93	\$21,463,779.64	35.73%	0	\$0.00	NA	0
Total		259	\$60,076,033.59	100%	0	\$0.00		0
31407Y3N7	CITIMORTGAGE, INC.	6	\$366,204.12	17.22%	0	\$0.00	NA	0
	Unavailable	25	\$1,760,907.95	82.78%	0	\$0.00	NA	0
Total		31	\$2,127,112.07	100%	0	\$0.00		0
31407Y3P2	CITIMORTGAGE, INC.	8	\$806,583.38	15.74%	0	\$0.00	NA	0
	Unavailable	44	\$4,316,549.64	84.26%	0	\$0.00	NA	0
Total		52	\$5,123,133.02	100%	0	\$0.00		0
31407Y3Q0	CITIMORTGAGE, INC.	15	\$4,158,292.54	5.15%	0	\$0.00	NA	0
	Unavailable	251	\$76,517,683.68	94.85%	0	\$0.00	NA	0
Total		266	\$80,675,976.22	100%	0	\$0.00		0
31407Y3R8	CITIMORTGAGE, INC.	133	\$8,475,309.25	20.57%	0	\$0.00	NA	0
	Unavailable	493	\$32,724,496.14	79.43%	0	\$0.00	NA	0
Total		626	\$41,199,805.39	100%	0	\$0.00		0
31407Y3S6	CITIMORTGAGE, INC.	111	\$10,842,160.93	17.15%	0	\$0.00	NA	0
	Unavailable	530	\$52,369,264.24	82.85%	0	\$0.00	NA	0
Total		641	\$63,211,425.17	100%	0	\$0.00		0
31407Y3T4	CITIMORTGAGE, INC.	2	\$360,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	62	\$16,606,788.02	97.88%	0	\$0.00	NA	0
Total		64	\$16,966,788.02	100%	0	\$0.00		0
31407Y3U1	CITIMORTGAGE, INC.	7	\$1,874,931.00	7.14%	0	\$0.00	NA	0
	Unavailable	95	\$24,375,606.87	92.86%	0	\$0.00	NA	0
Total		102	\$26,250,537.87	100%	0	\$0.00		0
31407Y3V9	CITIMORTGAGE, INC.	57	\$13,360,056.00	20.27%	0	\$0.00	NA	0

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		Unavailable	200	\$52,538,836.08	79.73%	0	\$0.00	NA	0
Total			257	\$65,898,892.08	100%	0	\$0.00		0
31407Y3W7		CITIMORTGAGE, INC.	1	\$193,600.00	1.27%	0	\$0.00	NA	0
		Unavailable	60	\$15,071,128.47	98.73%	0	\$0.00	NA	0
Total			61	\$15,264,728.47	100%	0	\$0.00		0
31407YWT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$8,849,015.52	100%	0	\$0.00	NA	0
Total			37	\$8,849,015.52	100%	0	\$0.00		0
31408BFX1		CHASE HOME FINANCE	3	\$390,257.04	11.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,006,863.21	88.51%	0	\$0.00	NA	0
Total			26	\$3,397,120.25	100%	0	\$0.00		0
31408F4L0		Unavailable	19	\$3,983,241.08	100%	0	\$0.00	NA	0
Total			19	\$3,983,241.08	100%	0	\$0.00		0
31408F4M8		Unavailable	17	\$3,205,760.03	100%	0	\$0.00	NA	0
Total			17	\$3,205,760.03	100%	0	\$0.00		0
31408FA58		WASHINGTON MUTUAL BANK	67	\$16,894,557.98	37.58%	0	\$0.00	NA	0
		Unavailable	95	\$28,064,560.96	62.42%	0	\$0.00	NA	0
Total			162	\$44,959,118.94	100%	0	\$0.00		0
31408FKJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,888,100.00	100%	0	\$0.00	NA	0
Total			16	\$1,888,100.00	100%	0	\$0.00		0
31408FL23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$928,248.21	16.65%	0	\$0.00	NA	0
		Unavailable	62	\$4,648,143.04	83.35%	0	\$0.00	NA	0
Total			75	\$5,576,391.25	100%	0	\$0.00		0
31408FL31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$1,743,874.43	36.86%	0	\$0.00	NA	0
		Unavailable	40	\$2,987,670.00	63.14%	0	\$0.00	NA	0
Total			66	\$4,731,544.43	100%	0	\$0.00		0
31408FL49		POPULAR MORTGAGE, INC. DBA POPULAR	13	\$774,532.58	66.11%	0	\$0.00	NA	0

		HOME MORTGAGE							
		Unavailable	5	\$397,089.99	33.89%	0	\$0.00	NA	0
Total			18	\$1,171,622.57	100%	0	\$0.00		0
31408FL56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$750,239.19	72.17%	0	\$0.00	NA	0
		Unavailable	2	\$289,365.00	27.83%	0	\$0.00	NA	0
Total			11	\$1,039,604.19	100%	0	\$0.00		0
31408FLR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,479,037.61	91.1%	0	\$0.00	NA	0
		Unavailable	1	\$144,474.31	8.9%	0	\$0.00	NA	0
Total			13	\$1,623,511.92	100%	0	\$0.00		0
31408FLS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,044,305.78	100%	0	\$0.00	NA	0
Total			9	\$1,044,305.78	100%	0	\$0.00		0
31408FLT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,438,900.00	100%	0	\$0.00	NA	0
Total			31	\$4,438,900.00	100%	0	\$0.00		0
31408FLU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,341,851.48	51.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,245,728.75	48.14%	0	\$0.00	NA	0
Total			18	\$2,587,580.23	100%	0	\$0.00		0
31408FLV9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,364,465.00	65.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,223,829.46	34.11%	0	\$0.00	NA	0
Total			29	\$3,588,294.46	100%	0	\$0.00		0
31408FLW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,209,572.90	95.67%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	4.33%	0	\$0.00	NA	0
Total			15	\$2,309,572.90	100%	0	\$0.00		0
31408FLX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,096,580.98	92.91%	0	\$0.00	NA	0

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		Unavailable	3	\$388,650.00	7.09%	0	\$0.00	NA	0
Total			41	\$5,485,230.98	100%	0	\$0.00		0
31408FLY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$11,911,481.71	94.4%	0	\$0.00	NA	0
		Unavailable	4	\$707,050.00	5.6%	0	\$0.00	NA	0
Total			86	\$12,618,531.71	100%	0	\$0.00		0
31408FLZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,906,515.00	100%	0	\$0.00	NA	0
Total			20	\$2,906,515.00	100%	0	\$0.00		0
31408GVH7		FLAGSTAR BANK, FSB	28	\$7,106,750.67	8.04%	0	\$0.00	NA	0
		Unavailable	323	\$81,300,427.47	91.96%	0	\$0.00	NA	0
Total			351	\$88,407,178.14	100%	0	\$0.00		0
31408GVJ3		FLAGSTAR BANK, FSB	4	\$1,041,371.40	6.14%	0	\$0.00	NA	0
		Unavailable	63	\$15,906,039.58	93.86%	0	\$0.00	NA	0
Total			67	\$16,947,410.98	100%	0	\$0.00		0
31408GVL8		Unavailable	41	\$10,395,916.10	100%	0	\$0.00	NA	0
Total			41	\$10,395,916.10	100%	0	\$0.00		0
31408GVM6		FLAGSTAR BANK, FSB	1	\$143,300.00	2.09%	0	\$0.00	NA	0
		Unavailable	39	\$6,702,095.44	97.91%	0	\$0.00	NA	0
Total			40	\$6,845,395.44	100%	0	\$0.00		0
31408GVN4		FLAGSTAR BANK, FSB	3	\$739,000.00	6.64%	0	\$0.00	NA	0
		Unavailable	44	\$10,385,813.58	93.36%	0	\$0.00	NA	0
Total			47	\$11,124,813.58	100%	0	\$0.00		0
31408GVP9		FLAGSTAR BANK, FSB	10	\$1,609,517.30	10.96%	0	\$0.00	NA	0
		Unavailable	80	\$13,078,022.61	89.04%	0	\$0.00	NA	0
Total			90	\$14,687,539.91	100%	0	\$0.00		0
31408GVQ7		FLAGSTAR BANK, FSB	11	\$2,801,650.00	14.09%	0	\$0.00	NA	0
		Unavailable	62	\$17,086,063.42	85.91%	0	\$0.00	NA	0
Total			73	\$19,887,713.42	100%	0	\$0.00		0
31408GVR5		FLAGSTAR BANK, FSB	5	\$1,008,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	73	\$20,132,255.84	95.23%	0	\$0.00	NA	0
Total			78	\$21,140,255.84	100%	0	\$0.00		0
31408GVS3		FLAGSTAR BANK, FSB	1	\$81,000.00	0.75%	0	\$0.00	NA	0

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		Unavailable	49	\$10,657,076.91	99.25%	0	\$0.00	NA	0
Total			50	\$10,738,076.91	100%	0	\$0.00		0
31408GVT1		FLAGSTAR BANK, FSB	14	\$941,815.88	8.27%	0	\$0.00	NA	0
		Unavailable	151	\$10,445,501.31	91.73%	0	\$0.00	NA	0
Total			165	\$11,387,317.19	100%	0	\$0.00		0
31408GVU8		FLAGSTAR BANK, FSB	4	\$516,386.81	4.48%	0	\$0.00	NA	0
		Unavailable	82	\$11,022,602.97	95.52%	0	\$0.00	NA	0
Total			86	\$11,538,989.78	100%	0	\$0.00		0
31408GVV6		FLAGSTAR BANK, FSB	10	\$1,276,920.00	9.57%	0	\$0.00	NA	0
		Unavailable	92	\$12,065,918.03	90.43%	0	\$0.00	NA	0
Total			102	\$13,342,838.03	100%	0	\$0.00		0
31408GW60		FLAGSTAR BANK, FSB	6	\$1,271,274.46	3.41%	0	\$0.00	NA	0
		Unavailable	163	\$36,023,204.05	96.59%	0	\$0.00	NA	0
Total			169	\$37,294,478.51	100%	0	\$0.00		0
31408GW78		FLAGSTAR BANK, FSB	9	\$1,186,082.40	6.82%	0	\$0.00	NA	0
		Unavailable	124	\$16,208,357.21	93.18%	0	\$0.00	NA	0
Total			133	\$17,394,439.61	100%	0	\$0.00		0
31408GW86		FLAGSTAR BANK, FSB	6	\$1,558,804.00	8%	0	\$0.00	NA	0
		Unavailable	69	\$17,920,816.21	92%	0	\$0.00	NA	0
Total			75	\$19,479,620.21	100%	0	\$0.00		0
31408GW94		FLAGSTAR BANK, FSB	5	\$1,500,200.68	7.14%	0	\$0.00	NA	0
		Unavailable	74	\$19,507,669.94	92.86%	0	\$0.00	NA	0
Total			79	\$21,007,870.62	100%	0	\$0.00		0
31408GXA0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.23%	0	\$0.00	NA	0
		Unavailable	76	\$17,696,892.85	98.77%	0	\$0.00	NA	0
Total			77	\$17,916,892.85	100%	0	\$0.00		0
31408GXB8		FLAGSTAR BANK, FSB	5	\$1,249,779.64	5.52%	0	\$0.00	NA	0
		Unavailable	78	\$21,373,633.05	94.48%	0	\$0.00	NA	0
Total			83	\$22,623,412.69	100%	0	\$0.00		0
31408GXC6		FLAGSTAR BANK, FSB	2	\$558,300.00	3.67%	0	\$0.00	NA	0
		Unavailable	56	\$14,653,377.72	96.33%	0	\$0.00	NA	0
Total			58	\$15,211,677.72	100%	0	\$0.00		0
31408GXD4		FLAGSTAR BANK, FSB	6	\$975,591.52	6.03%	0	\$0.00	NA	0
		Unavailable	93	\$15,204,718.70	93.97%	0	\$0.00	NA	0

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Total			99	\$16,180,310.22	100%	0	\$0.00		0
31408GXE2	FLAGSTAR BANK, FSB	3	\$714,801.49	3.42%	0	\$0.00	NA	0	
	Unavailable	88	\$20,202,115.32	96.58%	0	\$0.00	NA	0	
Total		91	\$20,916,916.81	100%	0	\$0.00		0	
31408H2S3	USAA FEDERAL SAVINGS BANK	26	\$3,859,363.71	100%	0	\$0.00	NA	0	
Total		26	\$3,859,363.71	100%	0	\$0.00		0	
31408H2T1	USAA FEDERAL SAVINGS BANK	72	\$10,984,286.53	100%	0	\$0.00	NA	0	
Total		72	\$10,984,286.53	100%	0	\$0.00		0	
31408H2U8	USAA FEDERAL SAVINGS BANK	81	\$15,151,915.58	100%	0	\$0.00	NA	0	
Total		81	\$15,151,915.58	100%	0	\$0.00		0	
31408H2V6	USAA FEDERAL SAVINGS BANK	99	\$19,651,072.46	100%	0	\$0.00	NA	0	
Total		99	\$19,651,072.46	100%	0	\$0.00		0	
31408H2W4	USAA FEDERAL SAVINGS BANK	283	\$48,710,403.89	100%	0	\$0.00	NA	0	
Total		283	\$48,710,403.89	100%	0	\$0.00		0	
31408H2X2	USAA FEDERAL SAVINGS BANK	28	\$3,797,448.75	100%	0	\$0.00	NA	0	
Total		28	\$3,797,448.75	100%	0	\$0.00		0	
31408H2Y0	USAA FEDERAL SAVINGS BANK	163	\$29,687,433.46	100%	0	\$0.00	NA	0	
Total		163	\$29,687,433.46	100%	0	\$0.00		0	
31408H2Z7	USAA FEDERAL SAVINGS BANK	172	\$30,257,572.74	100%	0	\$0.00	NA	0	
Total		172	\$30,257,572.74	100%	0	\$0.00		0	
31408H3A1	USAA FEDERAL SAVINGS BANK	206	\$36,748,514.65	100%	0	\$0.00	NA	0	
Total		206	\$36,748,514.65	100%	0	\$0.00		0	
31408HS89	CHASE HOME FINANCE	22	\$5,078,561.55	100%	0	\$0.00	NA	0	
Total		22	\$5,078,561.55	100%	0	\$0.00		0	

31408HS97		CHASE HOME FINANCE	75	\$13,145,901.89	100%	0	\$0.00	NA	0
Total			75	\$13,145,901.89	100%	0	\$0.00		0
31408HUK9		CHASE HOME FINANCE	21	\$5,299,092.00	100%	0	\$0.00	NA	0
Total			21	\$5,299,092.00	100%	0	\$0.00		0
31408HY25		THE HUNTINGTON NATIONAL BANK	15	\$3,181,728.57	76.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,000,161.36	23.92%	0	\$0.00	NA	0
Total			20	\$4,181,889.93	100%	0	\$0.00		0
31408HY33		THE HUNTINGTON NATIONAL BANK	17	\$1,627,870.47	100%	0	\$0.00	NA	0
Total			17	\$1,627,870.47	100%	0	\$0.00		0
31408HY41		THE HUNTINGTON NATIONAL BANK	11	\$1,421,238.41	55.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,139,169.26	44.49%	0	\$0.00	NA	0
Total			20	\$2,560,407.67	100%	0	\$0.00		0
31408HY58		THE HUNTINGTON NATIONAL BANK	29	\$2,908,837.61	96.59%	0	\$0.00	NA	0
		Unavailable	1	\$102,600.00	3.41%	0	\$0.00	NA	0
Total			30	\$3,011,437.61	100%	0	\$0.00		0
31408HYZ2		THE HUNTINGTON NATIONAL BANK	4	\$797,654.57	53.52%	0	\$0.00	NA	0
		Unavailable	4	\$692,596.00	46.48%	0	\$0.00	NA	0
Total			8	\$1,490,250.57	100%	0	\$0.00		0
31408JD81		WELLS FARGO BANK, N.A.	1,175	\$299,324,139.28	68.4%	0	\$0.00	NA	0
		Unavailable	533	\$138,312,571.93	31.6%	0	\$0.00	NA	0
Total			1,708	\$437,636,711.21	100%	0	\$0.00		0
31408JD99		WELLS FARGO BANK, N.A.	495	\$127,966,136.38	74.28%	0	\$0.00	NA	0
		Unavailable	163	\$44,300,503.31	25.72%	0	\$0.00	NA	0
Total			658	\$172,266,639.69	100%	0	\$0.00		0
31408JEA5		WELLS FARGO BANK, N.A.	544	\$143,179,508.33	78.95%	0	\$0.00	NA	0
		Unavailable	137	\$38,166,492.68	21.05%	0	\$0.00	NA	0
Total			681	\$181,346,001.01	100%	0	\$0.00		0

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31408XQ94	REGIONS BANK	57	\$3,582,325.09	94.38%	0	\$0.00	NA	0
	Unavailable	3	\$213,308.64	5.62%	0	\$0.00	NA	0
Total		60	\$3,795,633.73	100%	0	\$0.00		0
31408XR28	REGIONS BANK	47	\$6,292,429.66	78.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,714,177.37	21.41%	0	\$0.00	NA	0
Total		60	\$8,006,607.03	100%	0	\$0.00		0
31408XR36	REGIONS BANK	68	\$6,773,808.73	93.22%	0	\$0.00	NA	0
	Unavailable	5	\$493,055.49	6.78%	0	\$0.00	NA	0
Total		73	\$7,266,864.22	100%	0	\$0.00		0
31408XR44	REGIONS BANK	67	\$8,704,582.28	95.69%	0	\$0.00	NA	0
	Unavailable	3	\$392,133.29	4.31%	0	\$0.00	NA	0
Total		70	\$9,096,715.57	100%	0	\$0.00		0
31408XR51	REGIONS BANK	59	\$7,719,927.79	93.77%	0	\$0.00	NA	0
	Unavailable	4	\$512,744.97	6.23%	0	\$0.00	NA	0
Total		63	\$8,232,672.76	100%	0	\$0.00		0
31408XR69	REGIONS BANK	64	\$8,255,515.68	92.54%	0	\$0.00	NA	0
	Unavailable	5	\$665,429.77	7.46%	0	\$0.00	NA	0
Total		69	\$8,920,945.45	100%	0	\$0.00		0
31408XR85	REGIONS BANK	40	\$9,084,077.14	76.37%	0	\$0.00	NA	0
	Unavailable	13	\$2,810,443.14	23.63%	0	\$0.00	NA	0
Total		53	\$11,894,520.28	100%	0	\$0.00		0
31408XR93	REGIONS BANK	59	\$13,879,178.57	94.26%	0	\$0.00	NA	0
	Unavailable	4	\$845,385.05	5.74%	0	\$0.00	NA	0
Total		63	\$14,724,563.62	100%	0	\$0.00		0
31408XRP7	REGIONS BANK	9	\$1,500,977.75	100%	0	\$0.00	NA	0
Total		9	\$1,500,977.75	100%	0	\$0.00		0
31408XRQ5	REGIONS BANK	68	\$3,991,319.72	97.66%	0	\$0.00	NA	0
	Unavailable	2	\$95,824.47	2.34%	0	\$0.00	NA	0
Total		70	\$4,087,144.19	100%	0	\$0.00		0
31408XRR3	REGIONS BANK	46	\$5,089,359.78	97.85%	0	\$0.00	NA	0
	Unavailable	1	\$111,985.71	2.15%	0	\$0.00	NA	0
Total		47	\$5,201,345.49	100%	0	\$0.00		0
31408XRS1	REGIONS BANK	9	\$1,388,633.72	66.98%	0	\$0.00	NA	0

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		Unavailable	6	\$684,656.45	33.02%	0	\$0.00	NA	0
Total			15	\$2,073,290.17	100%	0	\$0.00		0
31408XRT9		REGIONS BANK	67	\$6,660,579.74	95.87%	0	\$0.00	NA	0
		Unavailable	3	\$287,237.45	4.13%	0	\$0.00	NA	0
Total			70	\$6,947,817.19	100%	0	\$0.00		0
31408XRU6		REGIONS BANK	62	\$4,061,853.03	95.09%	0	\$0.00	NA	0
		Unavailable	3	\$209,904.72	4.91%	0	\$0.00	NA	0
Total			65	\$4,271,757.75	100%	0	\$0.00		0
31408XRV4		REGIONS BANK	57	\$3,567,991.31	100%	0	\$0.00	NA	0
Total			57	\$3,567,991.31	100%	0	\$0.00		0
31408XRY8		REGIONS BANK	56	\$3,458,625.62	88.82%	0	\$0.00	NA	0
		Unavailable	7	\$435,409.70	11.18%	0	\$0.00	NA	0
Total			63	\$3,894,035.32	100%	0	\$0.00		0
31408XRZ5		REGIONS BANK	48	\$4,689,504.98	85.07%	0	\$0.00	NA	0
		Unavailable	8	\$822,767.97	14.93%	0	\$0.00	NA	0
Total			56	\$5,512,272.95	100%	0	\$0.00		0
31408XSA9		REGIONS BANK	63	\$14,888,465.67	95.38%	0	\$0.00	NA	0
		Unavailable	4	\$720,722.33	4.62%	0	\$0.00	NA	0
Total			67	\$15,609,188.00	100%	0	\$0.00		0
31409C4W2		NAVY FEDERAL CREDIT UNION	41	\$10,127,458.37	100%	0	\$0.00	NA	0
Total			41	\$10,127,458.37	100%	0	\$0.00		0
31409C4X0		NAVY FEDERAL CREDIT UNION	50	\$10,033,800.30	100%	0	\$0.00	NA	0
Total			50	\$10,033,800.30	100%	0	\$0.00		0
31409C4Y8		NAVY FEDERAL CREDIT UNION	40	\$10,071,421.78	100%	0	\$0.00	NA	0
Total			40	\$10,071,421.78	100%	0	\$0.00		0
31409C4Z5		NAVY FEDERAL CREDIT UNION	35	\$10,097,531.78	100%	0	\$0.00	NA	0
Total			35	\$10,097,531.78	100%	0	\$0.00		0
31409C5A9		NAVY FEDERAL CREDIT UNION	28	\$10,045,463.24	100%	0	\$0.00	NA	0
Total			28	\$10,045,463.24	100%	0	\$0.00		0

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31409C5D3		NAVY FEDERAL CREDIT UNION	42	\$10,198,983.16	100%	0	\$0.00	NA	0
Total			42	\$10,198,983.16	100%	0	\$0.00		0
31409C5E1		NAVY FEDERAL CREDIT UNION	27	\$2,737,906.72	100%	0	\$0.00	NA	0
Total			27	\$2,737,906.72	100%	0	\$0.00		0
31409C5F8		NAVY FEDERAL CREDIT UNION	15	\$1,898,832.91	100%	0	\$0.00	NA	0
Total			15	\$1,898,832.91	100%	0	\$0.00		0
31409C5G6		NAVY FEDERAL CREDIT UNION	30	\$2,056,589.25	100%	0	\$0.00	NA	0
Total			30	\$2,056,589.25	100%	0	\$0.00		0
31409C5H4		NAVY FEDERAL CREDIT UNION	6	\$1,550,062.58	100%	0	\$0.00	NA	0
Total			6	\$1,550,062.58	100%	0	\$0.00		0
31409C5J0		FLAGSTAR BANK, FSB	11	\$1,071,962.84	8.21%	0	\$0.00	NA	0
		Unavailable	121	\$11,978,342.81	91.79%	0	\$0.00	NA	0
Total			132	\$13,050,305.65	100%	0	\$0.00		0
31409C5K7		FLAGSTAR BANK, FSB	5	\$1,303,530.00	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$11,132,675.23	89.52%	0	\$0.00	NA	0
Total			46	\$12,436,205.23	100%	0	\$0.00		0
31409C5L5		FLAGSTAR BANK, FSB	5	\$1,817,375.72	12.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,836,760.49	87.6%	0	\$0.00	NA	0
Total			51	\$14,654,136.21	100%	0	\$0.00		0
31409C5M3		FLAGSTAR BANK, FSB	1	\$373,627.68	3.65%	0	\$0.00	NA	0
		Unavailable	38	\$9,856,689.97	96.35%	0	\$0.00	NA	0
Total			39	\$10,230,317.65	100%	0	\$0.00		0
31409C5N1		FLAGSTAR BANK, FSB	13	\$1,629,265.22	7.4%	0	\$0.00	NA	0
		Unavailable	155	\$20,377,547.43	92.6%	0	\$0.00	NA	0
Total			168	\$22,006,812.65	100%	0	\$0.00		0
31409C5Q4		FLAGSTAR BANK, FSB	3	\$1,262,580.46	8.68%	0	\$0.00	NA	0
		Unavailable	46	\$13,277,014.73	91.32%	0	\$0.00	NA	0
Total			49	\$14,539,595.19	100%	0	\$0.00		0
31409C5T8		FLAGSTAR BANK, FSB	2	\$605,600.00	5.89%	0	\$0.00	NA	0
		Unavailable	42	\$9,676,779.51	94.11%	0	\$0.00	NA	0

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Total			44	\$10,282,379.51	100%	0	\$0.00		0
31409C5U5	FLAGSTAR BANK, FSB		4	\$1,128,985.00	5.88%	0	\$0.00	NA	0
	Unavailable		64	\$18,084,893.95	94.12%	0	\$0.00	NA	0
Total			68	\$19,213,878.95	100%	0	\$0.00		0
31409C5V3	Unavailable		4	\$1,139,242.60	100%	0	\$0.00	NA	0
Total			4	\$1,139,242.60	100%	0	\$0.00		0
31409C5X9	FLAGSTAR BANK, FSB		13	\$1,651,087.04	9.71%	0	\$0.00	NA	0
	Unavailable		118	\$15,357,513.76	90.29%	0	\$0.00	NA	0
Total			131	\$17,008,600.80	100%	0	\$0.00		0
31409C5Z4	FLAGSTAR BANK, FSB		3	\$861,400.00	2.6%	0	\$0.00	NA	0
	Unavailable		130	\$32,313,974.01	97.4%	0	\$0.00	NA	0
Total			133	\$33,175,374.01	100%	0	\$0.00		0
31409C6A8	Unavailable		16	\$3,756,979.99	100%	0	\$0.00	NA	0
Total			16	\$3,756,979.99	100%	0	\$0.00		0
31409C6B6	FLAGSTAR BANK, FSB		4	\$643,150.00	3.78%	0	\$0.00	NA	0
	Unavailable		79	\$16,370,376.41	96.22%	0	\$0.00	NA	0
Total			83	\$17,013,526.41	100%	0	\$0.00		0
31409C6C4	FLAGSTAR BANK, FSB		5	\$815,150.00	6.81%	0	\$0.00	NA	0
	Unavailable		69	\$11,159,551.38	93.19%	0	\$0.00	NA	0
Total			74	\$11,974,701.38	100%	0	\$0.00		0
31409C6D2	FLAGSTAR BANK, FSB		7	\$698,700.00	8.01%	0	\$0.00	NA	0
	Unavailable		80	\$8,029,585.66	91.99%	0	\$0.00	NA	0
Total			87	\$8,728,285.66	100%	0	\$0.00		0
31409C6E0	FLAGSTAR BANK, FSB		16	\$977,990.00	10.41%	0	\$0.00	NA	0
	Unavailable		130	\$8,418,683.36	89.59%	0	\$0.00	NA	0
Total			146	\$9,396,673.36	100%	0	\$0.00		0
31409C6F7	FLAGSTAR BANK, FSB		9	\$889,071.99	8.53%	0	\$0.00	NA	0
	Unavailable		98	\$9,532,482.16	91.47%	0	\$0.00	NA	0
Total			107	\$10,421,554.15	100%	0	\$0.00		0
31409C6J9	FLAGSTAR BANK, FSB		1	\$154,950.00	2.82%	0	\$0.00	NA	0
	Unavailable		33	\$5,347,063.49	97.18%	0	\$0.00	NA	0
Total			34	\$5,502,013.49	100%	0	\$0.00		0
31409C6K6	Unavailable		13	\$3,252,260.00	100%	0	\$0.00	NA	0

Total			13	\$3,252,260.00	100%	0	\$0.00		0
31409C6L4	FLAGSTAR BANK, FSB		1	\$218,000.00	3.25%	0	\$0.00	NA	0
	Unavailable		27	\$6,492,249.23	96.75%	0	\$0.00	NA	0
Total			28	\$6,710,249.23	100%	0	\$0.00		0
31409C6M2	Unavailable		27	\$3,535,419.24	100%	0	\$0.00	NA	0
Total			27	\$3,535,419.24	100%	0	\$0.00		0
31409C6N0	FLAGSTAR BANK, FSB		5	\$1,373,500.00	5.59%	0	\$0.00	NA	0
	Unavailable		95	\$23,209,689.29	94.41%	0	\$0.00	NA	0
Total			100	\$24,583,189.29	100%	0	\$0.00		0
31409C6P5	FLAGSTAR BANK, FSB		5	\$1,237,000.00	14.76%	0	\$0.00	NA	0
	Unavailable		28	\$7,146,442.39	85.24%	0	\$0.00	NA	0
Total			33	\$8,383,442.39	100%	0	\$0.00		0
31409C6S9	FLAGSTAR BANK, FSB		1	\$168,000.00	8.97%	0	\$0.00	NA	0
	Unavailable		11	\$1,704,541.25	91.03%	0	\$0.00	NA	0
Total			12	\$1,872,541.25	100%	0	\$0.00		0
31409C6T7	FLAGSTAR BANK, FSB		4	\$657,550.00	16.55%	0	\$0.00	NA	0
	Unavailable		20	\$3,315,653.63	83.45%	0	\$0.00	NA	0
Total			24	\$3,973,203.63	100%	0	\$0.00		0
31409C6U4	FLAGSTAR BANK, FSB		7	\$929,250.00	10.58%	0	\$0.00	NA	0
	Unavailable		60	\$7,854,785.70	89.42%	0	\$0.00	NA	0
Total			67	\$8,784,035.70	100%	0	\$0.00		0
31409C6V2	FLAGSTAR BANK, FSB		4	\$394,800.00	15.66%	0	\$0.00	NA	0
	Unavailable		22	\$2,126,500.00	84.34%	0	\$0.00	NA	0
Total			26	\$2,521,300.00	100%	0	\$0.00		0
31409C6W0	FLAGSTAR BANK, FSB		7	\$413,850.00	13.84%	0	\$0.00	NA	0
	Unavailable		39	\$2,576,235.00	86.16%	0	\$0.00	NA	0
Total			46	\$2,990,085.00	100%	0	\$0.00		0
31409C6X8	Unavailable		41	\$7,494,224.35	100%	0	\$0.00	NA	0
Total			41	\$7,494,224.35	100%	0	\$0.00		0
31409C6Y6	FLAGSTAR BANK, FSB		2	\$49,750.00	2.23%	0	\$0.00	NA	0
	Unavailable		20	\$2,183,137.22	97.77%	0	\$0.00	NA	0
Total			22	\$2,232,887.22	100%	0	\$0.00		0
31409C6Z3	FLAGSTAR BANK, FSB		2	\$331,200.00	3.23%	0	\$0.00	NA	0

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		Unavailable	40	\$9,924,191.17	96.77%	0	\$0.00	NA	0
Total			42	\$10,255,391.17	100%	0	\$0.00		0
31409CU29		CITIMORTGAGE, INC.	3	\$632,816.72	43.14%	0	\$0.00	NA	0
		Unavailable	6	\$834,229.53	56.86%	0	\$0.00	NA	0
Total			9	\$1,467,046.25	100%	0	\$0.00		0
31409CU37		CITIMORTGAGE, INC.	4	\$523,909.11	45.31%	0	\$0.00	NA	0
		Unavailable	4	\$632,418.41	54.69%	0	\$0.00	NA	0
Total			8	\$1,156,327.52	100%	0	\$0.00		0
31409CU52		Unavailable	7	\$1,046,642.18	100%	0	\$0.00	NA	0
Total			7	\$1,046,642.18	100%	0	\$0.00		0
31409CU60		CITIMORTGAGE, INC.	8	\$745,758.19	71.1%	0	\$0.00	NA	0
		Unavailable	4	\$303,121.02	28.9%	0	\$0.00	NA	0
Total			12	\$1,048,879.21	100%	0	\$0.00		0
31409CU78		CITIMORTGAGE, INC.	1	\$141,871.63	12.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,010,037.37	87.68%	0	\$0.00	NA	0
Total			10	\$1,151,909.00	100%	0	\$0.00		0
31409CU86		CITIMORTGAGE, INC.	1	\$105,004.99	8.34%	0	\$0.00	NA	0
		Unavailable	13	\$1,154,345.46	91.66%	0	\$0.00	NA	0
Total			14	\$1,259,350.45	100%	0	\$0.00		0
31409CU94		CITIMORTGAGE, INC.	2	\$281,738.81	26.76%	0	\$0.00	NA	0
		Unavailable	4	\$770,910.18	73.24%	0	\$0.00	NA	0
Total			6	\$1,052,648.99	100%	0	\$0.00		0
31409CV28		CITIMORTGAGE, INC.	98	\$13,627,253.86	14.64%	0	\$0.00	NA	0
		Unavailable	575	\$79,424,063.29	85.36%	0	\$0.00	NA	0
Total			673	\$93,051,317.15	100%	0	\$0.00		0
31409CV36		CITIMORTGAGE, INC.	66	\$7,865,575.27	16.84%	0	\$0.00	NA	0
		Unavailable	330	\$38,842,964.43	83.16%	0	\$0.00	NA	0
Total			396	\$46,708,539.70	100%	0	\$0.00		0
31409CV44		CITIMORTGAGE, INC.	70	\$21,173,527.29	30.13%	0	\$0.00	NA	0
		Unavailable	165	\$49,109,457.87	69.87%	0	\$0.00	NA	0
Total			235	\$70,282,985.16	100%	0	\$0.00		0
31409CV51		CITIMORTGAGE, INC.	225	\$59,488,506.83	11.76%	0	\$0.00	NA	0
		Unavailable	1,668	\$446,404,465.44	88.24%	0	\$0.00	NA	0
Total			1,893	\$505,892,972.27	100%	0	\$0.00		0

31409CV69	CITIMORTGAGE, INC.	174	\$39,469,068.29	14.91%	0	\$0.00	NA	0
	Unavailable	984	\$225,270,397.85	85.09%	0	\$0.00	NA	0
Total		1,158	\$264,739,466.14	100%	0	\$0.00		0
31409CV77	CITIMORTGAGE, INC.	15	\$2,572,688.19	25.15%	0	\$0.00	NA	0
	Unavailable	32	\$7,656,332.51	74.85%	0	\$0.00	NA	0
Total		47	\$10,229,020.70	100%	0	\$0.00		0
31409CV85	CITIMORTGAGE, INC.	67	\$16,173,123.59	5.84%	0	\$0.00	NA	0
	Unavailable	1,038	\$260,804,612.22	94.16%	0	\$0.00	NA	0
Total		1,105	\$276,977,735.81	100%	0	\$0.00		0
31409CV93	CITIMORTGAGE, INC.	30	\$7,479,783.22	9.66%	0	\$0.00	NA	0
	Unavailable	269	\$69,990,537.92	90.34%	0	\$0.00	NA	0
Total		299	\$77,470,321.14	100%	0	\$0.00		0
31409CVA0	CITIMORTGAGE, INC.	1	\$124,334.73	5.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,252,268.29	94.77%	0	\$0.00	NA	0
Total		18	\$2,376,603.02	100%	0	\$0.00		0
31409CVC6	CITIMORTGAGE, INC.	3	\$545,246.57	41.69%	0	\$0.00	NA	0
	Unavailable	3	\$762,738.42	58.31%	0	\$0.00	NA	0
Total		6	\$1,307,984.99	100%	0	\$0.00		0
31409CVD4	CITIMORTGAGE, INC.	3	\$599,789.36	23.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,965,718.72	76.62%	0	\$0.00	NA	0
Total		15	\$2,565,508.08	100%	0	\$0.00		0
31409CVE2	CITIMORTGAGE, INC.	2	\$220,797.53	22.04%	0	\$0.00	NA	0
	Unavailable	4	\$780,810.11	77.96%	0	\$0.00	NA	0
Total		6	\$1,001,607.64	100%	0	\$0.00		0
31409CVG7	CITIMORTGAGE, INC.	1	\$106,403.73	9.33%	0	\$0.00	NA	0
	Unavailable	10	\$1,033,663.35	90.67%	0	\$0.00	NA	0
Total		11	\$1,140,067.08	100%	0	\$0.00		0
31409CVH5	CITIMORTGAGE, INC.	2	\$202,210.36	16.97%	0	\$0.00	NA	0
	Unavailable	8	\$989,419.73	83.03%	0	\$0.00	NA	0
Total		10	\$1,191,630.09	100%	0	\$0.00		0
31409CVJ1	CITIMORTGAGE, INC.	1	\$104,507.24	10.22%	0	\$0.00	NA	0
	Unavailable	10	\$918,107.12	89.78%	0	\$0.00	NA	0
Total		11	\$1,022,614.36	100%	0	\$0.00		0

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31409CVK8	Unavailable	9	\$1,023,530.62	100%	0	\$0.00	NA	0
Total		9	\$1,023,530.62	100%	0	\$0.00		0
31409CVL6	Unavailable	11	\$1,066,542.86	100%	0	\$0.00	NA	0
Total		11	\$1,066,542.86	100%	0	\$0.00		0
31409CVM4	CITIMORTGAGE, INC.	24	\$1,680,686.84	18.08%	0	\$0.00	NA	0
	Unavailable	106	\$7,616,586.90	81.92%	0	\$0.00	NA	0
Total		130	\$9,297,273.74	100%	0	\$0.00		0
31409CVN2	CITIMORTGAGE, INC.	16	\$3,402,146.20	32.54%	0	\$0.00	NA	0
	Unavailable	27	\$7,054,123.78	67.46%	0	\$0.00	NA	0
Total		43	\$10,456,269.98	100%	0	\$0.00		0
31409CVP7	CITIMORTGAGE, INC.	25	\$2,478,311.07	17.11%	0	\$0.00	NA	0
	Unavailable	120	\$12,007,890.61	82.89%	0	\$0.00	NA	0
Total		145	\$14,486,201.68	100%	0	\$0.00		0
31409CVQ5	CITIMORTGAGE, INC.	143	\$34,705,832.10	8.91%	0	\$0.00	NA	0
	Unavailable	1,409	\$354,732,614.66	91.09%	0	\$0.00	NA	0
Total		1,552	\$389,438,446.76	100%	0	\$0.00		0
31409CVR3	CITIMORTGAGE, INC.	6	\$350,966.61	1.28%	0	\$0.00	NA	0
	Unavailable	447	\$27,165,374.98	98.72%	0	\$0.00	NA	0
Total		453	\$27,516,341.59	100%	0	\$0.00		0
31409CVS1	CITIMORTGAGE, INC.	6	\$634,147.80	2.81%	0	\$0.00	NA	0
	Unavailable	225	\$21,961,278.71	97.19%	0	\$0.00	NA	0
Total		231	\$22,595,426.51	100%	0	\$0.00		0
31409CVT9	CITIMORTGAGE, INC.	7	\$827,429.35	3.14%	0	\$0.00	NA	0
	Unavailable	217	\$25,553,011.20	96.86%	0	\$0.00	NA	0
Total		224	\$26,380,440.55	100%	0	\$0.00		0
31409CVU6	CITIMORTGAGE, INC.	8	\$1,091,795.87	4.64%	0	\$0.00	NA	0
	Unavailable	164	\$22,441,270.61	95.36%	0	\$0.00	NA	0
Total		172	\$23,533,066.48	100%	0	\$0.00		0
31409CVV4	CITIMORTGAGE, INC.	3	\$857,774.26	6.62%	0	\$0.00	NA	0
	Unavailable	41	\$12,092,358.06	93.38%	0	\$0.00	NA	0
Total		44	\$12,950,132.32	100%	0	\$0.00		0
31409CVW2	CITIMORTGAGE, INC.	3	\$671,647.02	6.02%	0	\$0.00	NA	0
	Unavailable	50	\$10,490,406.66	93.98%	0	\$0.00	NA	0
Total		53	\$11,162,053.68	100%	0	\$0.00		0

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31409CVX0	CITIMORTGAGE, INC.	7	\$1,776,118.67	1.61%	0	\$0.00	NA	0
	Unavailable	445	\$108,288,538.72	98.39%	0	\$0.00	NA	0
Total		452	\$110,064,657.39	100%	0	\$0.00		0
31409CVY8	CITIMORTGAGE, INC.	3	\$542,964.03	5.75%	0	\$0.00	NA	0
	Unavailable	36	\$8,900,907.64	94.25%	0	\$0.00	NA	0
Total		39	\$9,443,871.67	100%	0	\$0.00		0
31409CWA9	CITIMORTGAGE, INC.	54	\$12,896,188.82	15.86%	0	\$0.00	NA	0
	Unavailable	261	\$68,441,843.77	84.14%	0	\$0.00	NA	0
Total		315	\$81,338,032.59	100%	0	\$0.00		0
31409CWB7	CITIMORTGAGE, INC.	13	\$3,576,756.38	3.58%	0	\$0.00	NA	0
	Unavailable	400	\$96,425,555.68	96.42%	0	\$0.00	NA	0
Total		413	\$100,002,312.06	100%	0	\$0.00		0
31409CWC5	Unavailable	18	\$1,044,294.43	100%	0	\$0.00	NA	0
Total		18	\$1,044,294.43	100%	0	\$0.00		0
31409CWD3	Unavailable	30	\$6,512,293.94	100%	0	\$0.00	NA	0
Total		30	\$6,512,293.94	100%	0	\$0.00		0
31409CWE1	CITIMORTGAGE, INC.	14	\$695,069.96	12.95%	0	\$0.00	NA	0
	Unavailable	80	\$4,671,683.67	87.05%	0	\$0.00	NA	0
Total		94	\$5,366,753.63	100%	0	\$0.00		0
31409CWF8	CITIMORTGAGE, INC.	13	\$1,237,431.21	7.89%	0	\$0.00	NA	0
	Unavailable	155	\$14,449,282.64	92.11%	0	\$0.00	NA	0
Total		168	\$15,686,713.85	100%	0	\$0.00		0
31409DC27	Unavailable	8	\$1,818,584.87	100%	0	\$0.00	NA	0
Total		8	\$1,818,584.87	100%	0	\$0.00		0
31409DC35	Unavailable	14	\$1,267,235.85	100%	0	\$0.00	NA	0
Total		14	\$1,267,235.85	100%	0	\$0.00		0
31409DC50	Unavailable	24	\$3,827,946.73	100%	0	\$0.00	NA	0
Total		24	\$3,827,946.73	100%	0	\$0.00		0
31409DC68	Unavailable	5	\$1,321,690.73	100%	0	\$0.00	NA	0
Total		5	\$1,321,690.73	100%	0	\$0.00		0
31409DC76	Unavailable	13	\$2,668,141.92	100%	0	\$0.00	NA	0
Total		13	\$2,668,141.92	100%	0	\$0.00		0

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31409DC84	Unavailable	9	\$1,854,716.95	100%	0	\$0.00	NA	0
Total		9	\$1,854,716.95	100%	0	\$0.00		0
31409DCZ4	Unavailable	13	\$1,476,007.73	100%	0	\$0.00	NA	0
Total		13	\$1,476,007.73	100%	0	\$0.00		0
31409DDD2	Unavailable	22	\$6,808,332.88	100%	0	\$0.00	NA	0
Total		22	\$6,808,332.88	100%	0	\$0.00		0
31409FR26	Unavailable	32	\$8,543,668.00	100%	0	\$0.00	NA	0
Total		32	\$8,543,668.00	100%	0	\$0.00		0
31409FR34	Unavailable	35	\$7,615,136.00	100%	0	\$0.00	NA	0
Total		35	\$7,615,136.00	100%	0	\$0.00		0
31409FR59	Unavailable	37	\$6,687,220.32	100%	0	\$0.00	NA	0
Total		37	\$6,687,220.32	100%	0	\$0.00		0
31409FR67	Unavailable	27	\$5,162,996.57	100%	0	\$0.00	NA	0
Total		27	\$5,162,996.57	100%	0	\$0.00		0
31409FR75	Unavailable	8	\$2,328,116.85	100%	0	\$0.00	NA	0
Total		8	\$2,328,116.85	100%	0	\$0.00		0
31409FR83	Unavailable	51	\$9,783,903.59	100%	0	\$0.00	NA	0
Total		51	\$9,783,903.59	100%	0	\$0.00		0
31409FRT7	Unavailable	7	\$1,352,843.56	100%	0	\$0.00	NA	0
Total		7	\$1,352,843.56	100%	0	\$0.00		0
31409FRU4	Unavailable	63	\$14,760,029.35	100%	0	\$0.00	NA	0
Total		63	\$14,760,029.35	100%	0	\$0.00		0
31409FRV2	Unavailable	24	\$1,987,517.31	100%	0	\$0.00	NA	0
Total		24	\$1,987,517.31	100%	0	\$0.00		0
31409FRW0	Unavailable	18	\$2,322,975.28	100%	0	\$0.00	NA	0
Total		18	\$2,322,975.28	100%	0	\$0.00		0
31409FRX8	Unavailable	17	\$4,178,349.32	100%	0	\$0.00	NA	0
Total		17	\$4,178,349.32	100%	0	\$0.00		0
31409FRY6	Unavailable	63	\$15,796,889.70	100%	0	\$0.00	NA	0
Total		63	\$15,796,889.70	100%	0	\$0.00		0

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31409FRZ3	Unavailable	15	\$2,457,391.95	100%	0	\$0.00	NA	0
Total		15	\$2,457,391.95	100%	0	\$0.00		0
31409FSA7	Unavailable	11	\$1,097,533.39	100%	0	\$0.00	NA	0
Total		11	\$1,097,533.39	100%	0	\$0.00		0
31409FSB5	Unavailable	12	\$1,661,835.03	100%	0	\$0.00	NA	0
Total		12	\$1,661,835.03	100%	0	\$0.00		0
31409FSD1	Unavailable	13	\$1,170,062.60	100%	0	\$0.00	NA	0
Total		13	\$1,170,062.60	100%	0	\$0.00		0
31409FUG1	Unavailable	17	\$1,628,633.24	100%	0	\$0.00	NA	0
Total		17	\$1,628,633.24	100%	0	\$0.00		0
31409FUH9	Unavailable	20	\$4,541,950.22	100%	0	\$0.00	NA	0
Total		20	\$4,541,950.22	100%	0	\$0.00		0
31409FUJ5	Unavailable	20	\$1,731,785.56	100%	0	\$0.00	NA	0
Total		20	\$1,731,785.56	100%	0	\$0.00		0
31409FUK2	Unavailable	8	\$2,085,477.97	100%	0	\$0.00	NA	0
Total		8	\$2,085,477.97	100%	0	\$0.00		0
31409G5U6	GMAC MORTGAGE CORPORATION	19	\$4,886,871.92	48.68%	0	\$0.00	NA	0
	Unavailable	19	\$5,151,749.93	51.32%	0	\$0.00	NA	0
Total		38	\$10,038,621.85	100%	0	\$0.00		0
31409G5V4	GMAC MORTGAGE CORPORATION	37	\$7,533,481.91	30.13%	0	\$0.00	NA	0
	Unavailable	92	\$17,471,118.35	69.87%	0	\$0.00	NA	0
Total		129	\$25,004,600.26	100%	0	\$0.00		0
31409G5W2	GMAC MORTGAGE CORPORATION	15	\$3,326,671.47	33.03%	0	\$0.00	NA	0
	Unavailable	34	\$6,744,541.55	66.97%	0	\$0.00	NA	0
Total		49	\$10,071,213.02	100%	0	\$0.00		0
31409G5X0	GMAC MORTGAGE CORPORATION	16	\$3,427,203.36	34.13%	0	\$0.00	NA	0
	Unavailable	34	\$6,615,818.14	65.87%	0	\$0.00	NA	0
Total		50	\$10,043,021.50	100%	0	\$0.00		0
31409G5Y8		2	\$584,575.95	18.29%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$2,612,069.91	81.71%	0	\$0.00	NA	0
Total			13	\$3,196,645.86	100%	0	\$0.00		0
31409G5Z5		GMAC MORTGAGE CORPORATION	4	\$1,224,684.11	15.63%	0	\$0.00	NA	0
		Unavailable	25	\$6,608,834.85	84.37%	0	\$0.00	NA	0
Total			29	\$7,833,518.96	100%	0	\$0.00		0
31409G6A9		GMAC MORTGAGE CORPORATION	8	\$2,057,325.11	91.83%	0	\$0.00	NA	0
		Unavailable	2	\$182,926.89	8.17%	0	\$0.00	NA	0
Total			10	\$2,240,252.00	100%	0	\$0.00		0
31409G6D3		GMAC MORTGAGE CORPORATION	1	\$278,722.24	22.02%	0	\$0.00	NA	0
		Unavailable	5	\$986,798.43	77.98%	0	\$0.00	NA	0
Total			6	\$1,265,520.67	100%	0	\$0.00		0
31409G6E1		GMAC MORTGAGE CORPORATION	56	\$13,718,286.98	47.27%	0	\$0.00	NA	0
		Unavailable	66	\$15,301,918.47	52.73%	0	\$0.00	NA	0
Total			122	\$29,020,205.45	100%	0	\$0.00		0
31409G6F8		GMAC MORTGAGE CORPORATION	5	\$285,057.63	14.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,008.88	85.3%	0	\$0.00	NA	0
Total			15	\$1,939,066.51	100%	0	\$0.00		0
31409G6G6		GMAC MORTGAGE CORPORATION	72	\$14,962,141.91	46.71%	0	\$0.00	NA	0
		Unavailable	95	\$17,070,090.42	53.29%	0	\$0.00	NA	0
Total			167	\$32,032,232.33	100%	0	\$0.00		0
31409G6H4		GMAC MORTGAGE CORPORATION	12	\$1,225,522.21	16%	0	\$0.00	NA	0
		Unavailable	64	\$6,433,580.17	84%	0	\$0.00	NA	0
Total			76	\$7,659,102.38	100%	0	\$0.00		0
31409G6J0		GMAC MORTGAGE CORPORATION	27	\$3,529,229.81	17.19%	0	\$0.00	NA	0
		Unavailable	127	\$17,003,116.42	82.81%	0	\$0.00	NA	0
Total			154	\$20,532,346.23	100%	0	\$0.00		0
31409G6K7		GMAC MORTGAGE	5	\$1,493,523.58	32.5%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	11	\$3,102,311.38	67.5%	0	\$0.00	NA	0
Total			16	\$4,595,834.96	100%	0	\$0.00		0
31409G6L5		GMAC MORTGAGE CORPORATION	56	\$3,806,709.79	23.07%	0	\$0.00	NA	0
		Unavailable	184	\$12,692,283.11	76.93%	0	\$0.00	NA	0
Total			240	\$16,498,992.90	100%	0	\$0.00		0
31409G6M3		GMAC MORTGAGE CORPORATION	40	\$9,976,597.75	20.41%	0	\$0.00	NA	0
		Unavailable	148	\$38,907,301.31	79.59%	0	\$0.00	NA	0
Total			188	\$48,883,899.06	100%	0	\$0.00		0
31409G6N1		GMAC MORTGAGE CORPORATION	35	\$8,762,092.25	17.84%	0	\$0.00	NA	0
		Unavailable	155	\$40,347,407.86	82.16%	0	\$0.00	NA	0
Total			190	\$49,109,500.11	100%	0	\$0.00		0
31409G6P6		GMAC MORTGAGE CORPORATION	18	\$4,890,641.79	12.85%	0	\$0.00	NA	0
		Unavailable	136	\$33,171,950.60	87.15%	0	\$0.00	NA	0
Total			154	\$38,062,592.39	100%	0	\$0.00		0
31409G6Q4		GMAC MORTGAGE CORPORATION	64	\$6,444,954.55	29.95%	0	\$0.00	NA	0
		Unavailable	153	\$15,073,450.03	70.05%	0	\$0.00	NA	0
Total			217	\$21,518,404.58	100%	0	\$0.00		0
31409G6R2		GMAC MORTGAGE CORPORATION	109	\$14,216,202.17	38.06%	0	\$0.00	NA	0
		Unavailable	174	\$23,139,048.49	61.94%	0	\$0.00	NA	0
Total			283	\$37,355,250.66	100%	0	\$0.00		0
31409G6S0		GMAC MORTGAGE CORPORATION	81	\$13,251,677.17	37.06%	0	\$0.00	NA	0
		Unavailable	138	\$22,505,227.59	62.94%	0	\$0.00	NA	0
Total			219	\$35,756,904.76	100%	0	\$0.00		0
31409G6T8		GMAC MORTGAGE CORPORATION	91	\$5,852,867.43	47.73%	0	\$0.00	NA	0
		Unavailable	101	\$6,410,771.58	52.27%	1	\$39,588.13	NA	0
Total			192	\$12,263,639.01	100%	1	\$39,588.13		0
31409G6U5		GMAC MORTGAGE CORPORATION	15	\$4,527,867.02	53.97%	0	\$0.00	NA	0

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		Unavailable	13	\$3,861,439.76	46.03%	0	\$0.00	NA	0
Total			28	\$8,389,306.78	100%	0	\$0.00		0
31409G6V3		GMAC MORTGAGE CORPORATION	102	\$10,100,693.90	64.43%	0	\$0.00	NA	0
		Unavailable	58	\$5,577,234.98	35.57%	0	\$0.00	NA	0
Total			160	\$15,677,928.88	100%	0	\$0.00		0
31409G6W1		GMAC MORTGAGE CORPORATION	55	\$14,706,505.25	29.99%	0	\$0.00	NA	0
		Unavailable	138	\$34,331,187.80	70.01%	0	\$0.00	NA	0
Total			193	\$49,037,693.05	100%	0	\$0.00		0
31409G6X9		GMAC MORTGAGE CORPORATION	84	\$22,502,842.05	47.31%	0	\$0.00	NA	0
		Unavailable	96	\$25,059,983.03	52.69%	0	\$0.00	NA	0
Total			180	\$47,562,825.08	100%	0	\$0.00		0
31409G6Y7		GMAC MORTGAGE CORPORATION	73	\$19,741,596.61	40.35%	0	\$0.00	NA	0
		Unavailable	117	\$29,188,636.67	59.65%	0	\$0.00	NA	0
Total			190	\$48,930,233.28	100%	0	\$0.00		0
31409G6Z4		GMAC MORTGAGE CORPORATION	47	\$12,209,025.66	24.69%	0	\$0.00	NA	0
		Unavailable	149	\$37,235,355.48	75.31%	0	\$0.00	NA	0
Total			196	\$49,444,381.14	100%	0	\$0.00		0
31409G7A8		GMAC MORTGAGE CORPORATION	115	\$14,996,196.08	58.77%	0	\$0.00	NA	0
		Unavailable	82	\$10,522,520.04	41.23%	0	\$0.00	NA	0
Total			197	\$25,518,716.12	100%	0	\$0.00		0
31409G7B6		GMAC MORTGAGE CORPORATION	57	\$9,388,894.15	62.94%	0	\$0.00	NA	0
		Unavailable	34	\$5,528,256.87	37.06%	0	\$0.00	NA	0
Total			91	\$14,917,151.02	100%	0	\$0.00		0
31409G7C4		GMAC MORTGAGE CORPORATION	105	\$26,175,003.85	60.25%	0	\$0.00	NA	0
		Unavailable	69	\$17,265,622.71	39.75%	0	\$0.00	NA	0
Total			174	\$43,440,626.56	100%	0	\$0.00		0
31409G7D2		GMAC MORTGAGE CORPORATION	81	\$17,101,364.13	38.27%	0	\$0.00	NA	0
		Unavailable	121	\$27,587,912.89	61.73%	0	\$0.00	NA	0

Total			202	\$44,689,277.02	100%	0	\$0.00		0
31409G7E0	GMAC MORTGAGE CORPORATION		31	\$6,959,533.69	36.93%	0	\$0.00	NA	0
	Unavailable		53	\$11,885,000.09	63.07%	0	\$0.00	NA	0
Total			84	\$18,844,533.78	100%	0	\$0.00		0
31409G7F7	GMAC MORTGAGE CORPORATION		43	\$11,697,833.26	24.02%	0	\$0.00	NA	0
	Unavailable		145	\$37,000,192.65	75.98%	0	\$0.00	NA	0
Total			188	\$48,698,025.91	100%	0	\$0.00		0
31409G7G5	GMAC MORTGAGE CORPORATION		2	\$553,059.60	44.74%	0	\$0.00	NA	0
	Unavailable		6	\$682,991.43	55.26%	0	\$0.00	NA	0
Total			8	\$1,236,051.03	100%	0	\$0.00		0
31409G7H3	GMAC MORTGAGE CORPORATION		22	\$3,614,269.38	31.89%	0	\$0.00	NA	0
	Unavailable		45	\$7,720,373.21	68.11%	0	\$0.00	NA	0
Total			67	\$11,334,642.59	100%	0	\$0.00		0
31409G7J9	GMAC MORTGAGE CORPORATION		29	\$4,760,605.24	19.64%	0	\$0.00	NA	0
	Unavailable		130	\$19,480,561.38	80.36%	0	\$0.00	NA	0
Total			159	\$24,241,166.62	100%	0	\$0.00		0
31409G7K6	GMAC MORTGAGE CORPORATION		106	\$11,702,291.50	64.42%	0	\$0.00	NA	0
	Unavailable		60	\$6,463,691.84	35.58%	0	\$0.00	NA	0
Total			166	\$18,165,983.34	100%	0	\$0.00		0
31409G7L4	GMAC MORTGAGE CORPORATION		38	\$2,183,279.84	70.32%	0	\$0.00	NA	0
	Unavailable		9	\$921,291.40	29.68%	0	\$0.00	NA	0
Total			47	\$3,104,571.24	100%	0	\$0.00		0
31409G7M2	GMAC MORTGAGE CORPORATION		3	\$660,379.71	57.25%	0	\$0.00	NA	0
	Unavailable		3	\$493,077.88	42.75%	0	\$0.00	NA	0
Total			6	\$1,153,457.59	100%	0	\$0.00		0
31409GF68	CITIMORTGAGE, INC.		8	\$2,372,100.00	6.45%	0	\$0.00	NA	0
	Unavailable		126	\$34,418,476.28	93.55%	0	\$0.00	NA	0
Total			134	\$36,790,576.28	100%	0	\$0.00		0

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31409GF76	CITIMORTGAGE, INC.	3	\$660,828.69	13.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,311,633.42	86.71%	0	\$0.00	NA	0
Total		20	\$4,972,462.11	100%	0	\$0.00		0
31409GF84	CITIMORTGAGE, INC.	2	\$278,000.00	3.39%	0	\$0.00	NA	0
	Unavailable	72	\$7,925,725.68	96.61%	0	\$0.00	NA	0
Total		74	\$8,203,725.68	100%	0	\$0.00		0
31409GF92	CITIMORTGAGE, INC.	6	\$658,800.00	6.62%	0	\$0.00	NA	0
	Unavailable	77	\$9,299,728.21	93.38%	0	\$0.00	NA	0
Total		83	\$9,958,528.21	100%	0	\$0.00		0
31409GGA8	CITIMORTGAGE, INC.	7	\$2,026,000.00	3.27%	0	\$0.00	NA	0
	Unavailable	235	\$59,858,085.29	96.73%	0	\$0.00	NA	0
Total		242	\$61,884,085.29	100%	0	\$0.00		0
31409GGB6	CITIMORTGAGE, INC.	35	\$9,422,956.24	6.81%	0	\$0.00	NA	0
	Unavailable	467	\$129,039,721.46	93.19%	0	\$0.00	NA	0
Total		502	\$138,462,677.70	100%	0	\$0.00		0
31409GGC4	Unavailable	146	\$41,310,291.38	100%	0	\$0.00	NA	0
Total		146	\$41,310,291.38	100%	0	\$0.00		0
31409GGD2	Unavailable	23	\$4,029,925.90	100%	0	\$0.00	NA	0
Total		23	\$4,029,925.90	100%	0	\$0.00		0
31409GGE0	CITIMORTGAGE, INC.	1	\$182,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	38	\$6,734,906.88	97.37%	0	\$0.00	NA	0
Total		39	\$6,916,906.88	100%	0	\$0.00		0
31409H2A1	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,114,359.00	100%	0	\$0.00	NA	0
Total		10	\$2,114,359.00	100%	0	\$0.00		0
31409H2C7	Unavailable	15	\$3,292,331.00	100%	0	\$0.00	NA	0
Total		15	\$3,292,331.00	100%	0	\$0.00		0
31409H2F0	Unavailable	7	\$1,199,730.00	100%	0	\$0.00	NA	0
Total		7	\$1,199,730.00	100%	0	\$0.00		0
31409H6J8	NATIONAL CITY MORTGAGE COMPANY	45	\$5,998,190.73	80.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,476,752.04	19.76%	0	\$0.00	NA	0
Total		56	\$7,474,942.77	100%	0	\$0.00		0
31409H6K5		14	\$1,905,600.80	64.44%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$1,051,545.89	35.56%	0	\$0.00	NA	0
Total			22	\$2,957,146.69	100%	0	\$0.00		0
31409H6L3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,138,435.41	73.92%	0	\$0.00	NA	0
		Unavailable	6	\$754,635.24	26.08%	0	\$0.00	NA	0
Total			20	\$2,893,070.65	100%	0	\$0.00		0
31409H6M1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,086,326.19	52.08%	0	\$0.00	NA	0
		Unavailable	4	\$999,585.97	47.92%	0	\$0.00	NA	0
Total			11	\$2,085,912.16	100%	0	\$0.00		0
31409H6Q2		GUILD MORTGAGE COMPANY	19	\$4,143,401.00	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$257,500.00	5.85%	0	\$0.00	NA	0
Total			20	\$4,400,901.00	100%	0	\$0.00		0
31409HAA2		GMAC MORTGAGE CORPORATION	14	\$2,632,152.26	36.83%	0	\$0.00	NA	0
		Unavailable	32	\$4,513,725.61	63.17%	0	\$0.00	NA	0
Total			46	\$7,145,877.87	100%	0	\$0.00		0
31409HAB0		GMAC MORTGAGE CORPORATION	26	\$3,287,851.81	20.62%	0	\$0.00	NA	0
		Unavailable	92	\$12,656,581.81	79.38%	0	\$0.00	NA	0
Total			118	\$15,944,433.62	100%	0	\$0.00		0
31409HAC8		GMAC MORTGAGE CORPORATION	11	\$1,492,259.21	13.16%	0	\$0.00	NA	0
		Unavailable	62	\$9,845,550.09	86.84%	0	\$0.00	NA	0
Total			73	\$11,337,809.30	100%	0	\$0.00		0
31409HAD6		GMAC MORTGAGE CORPORATION	11	\$1,809,520.27	19.8%	0	\$0.00	NA	0
		Unavailable	44	\$7,330,274.15	80.2%	0	\$0.00	NA	0
Total			55	\$9,139,794.42	100%	0	\$0.00		0
31409HAF1		GMAC MORTGAGE CORPORATION	9	\$1,038,631.49	53.2%	0	\$0.00	NA	0
		Unavailable	9	\$913,865.54	46.8%	0	\$0.00	NA	0
Total			18	\$1,952,497.03	100%	0	\$0.00		0
31409HAG9		GMAC MORTGAGE	16	\$3,508,328.73	8.94%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	141	\$35,725,444.66	91.06%	0	\$0.00	NA	0
Total			157	\$39,233,773.39	100%	0	\$0.00		0
31409HAH7		GMAC MORTGAGE CORPORATION	42	\$5,471,187.09	20.35%	0	\$0.00	NA	0
		Unavailable	163	\$21,416,811.09	79.65%	0	\$0.00	NA	0
Total			205	\$26,887,998.18	100%	0	\$0.00		0
31409HAJ3		GMAC MORTGAGE CORPORATION	36	\$5,823,498.64	24.73%	0	\$0.00	NA	0
		Unavailable	109	\$17,726,481.13	75.27%	0	\$0.00	NA	0
Total			145	\$23,549,979.77	100%	0	\$0.00		0
31409HAK0		GMAC MORTGAGE CORPORATION	50	\$12,670,251.11	25.85%	0	\$0.00	NA	0
		Unavailable	138	\$36,334,892.32	74.15%	0	\$0.00	NA	0
Total			188	\$49,005,143.43	100%	0	\$0.00		0
31409HAL8		GMAC MORTGAGE CORPORATION	49	\$12,075,232.04	24.85%	0	\$0.00	NA	0
		Unavailable	151	\$36,509,540.82	75.15%	0	\$0.00	NA	0
Total			200	\$48,584,772.86	100%	0	\$0.00		0
31409HAM6		GMAC MORTGAGE CORPORATION	2	\$798,000.00	15.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,390,009.08	84.62%	0	\$0.00	NA	0
Total			21	\$5,188,009.08	100%	0	\$0.00		0
31409HAN4		GMAC MORTGAGE CORPORATION	3	\$1,045,275.99	6.19%	0	\$0.00	NA	0
		Unavailable	60	\$15,853,546.38	93.81%	0	\$0.00	NA	0
Total			63	\$16,898,822.37	100%	0	\$0.00		0
31409HAP9		GMAC MORTGAGE CORPORATION	16	\$3,445,220.36	10.56%	0	\$0.00	NA	0
		Unavailable	120	\$29,169,820.22	89.44%	0	\$0.00	NA	0
Total			136	\$32,615,040.58	100%	0	\$0.00		0
31409HAQ7		GMAC MORTGAGE CORPORATION	3	\$424,895.04	6.12%	0	\$0.00	NA	0
		Unavailable	31	\$6,515,033.11	93.88%	0	\$0.00	NA	0
Total			34	\$6,939,928.15	100%	0	\$0.00		0
31409HAR5		GMAC MORTGAGE CORPORATION	5	\$623,806.07	31.08%	0	\$0.00	NA	0

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		Unavailable	15	\$1,383,284.00	68.92%	0	\$0.00	NA	0
Total			20	\$2,007,090.07	100%	0	\$0.00		0
31409HAS3		GMAC MORTGAGE CORPORATION	4	\$476,123.70	40.41%	0	\$0.00	NA	0
		Unavailable	8	\$701,963.53	59.59%	0	\$0.00	NA	0
Total			12	\$1,178,087.23	100%	0	\$0.00		0
31409HAT1		GMAC MORTGAGE CORPORATION	3	\$261,277.10	22.72%	0	\$0.00	NA	0
		Unavailable	6	\$888,557.26	77.28%	0	\$0.00	NA	0
Total			9	\$1,149,834.36	100%	0	\$0.00		0
31409HAU8		GMAC MORTGAGE CORPORATION	10	\$806,181.97	55.42%	0	\$0.00	NA	0
		Unavailable	8	\$648,571.74	44.58%	0	\$0.00	NA	0
Total			18	\$1,454,753.71	100%	0	\$0.00		0
31409HAV6		GMAC MORTGAGE CORPORATION	12	\$2,792,482.27	7.34%	0	\$0.00	NA	0
		Unavailable	149	\$35,228,947.45	92.66%	0	\$0.00	NA	0
Total			161	\$38,021,429.72	100%	0	\$0.00		0
31409HB29		Unavailable	39	\$2,041,764.18	100%	0	\$0.00	NA	0
Total			39	\$2,041,764.18	100%	0	\$0.00		0
31409HB37		Unavailable	31	\$3,963,870.45	100%	0	\$0.00	NA	0
Total			31	\$3,963,870.45	100%	0	\$0.00		0
31409HB45		HSBC MORTGAGE CORPORATION (USA)	7	\$697,109.91	69.43%	0	\$0.00	NA	0
		Unavailable	3	\$307,000.00	30.57%	0	\$0.00	NA	0
Total			10	\$1,004,109.91	100%	0	\$0.00		0
31409HB52		HSBC MORTGAGE CORPORATION (USA)	24	\$1,496,484.01	71.27%	0	\$0.00	NA	0
		Unavailable	10	\$603,289.12	28.73%	0	\$0.00	NA	0
Total			34	\$2,099,773.13	100%	0	\$0.00		0
31409HB60		HSBC MORTGAGE CORPORATION (USA)	9	\$1,373,628.63	73.1%	0	\$0.00	NA	0
		Unavailable	4	\$505,474.05	26.9%	0	\$0.00	NA	0
Total			13	\$1,879,102.68	100%	0	\$0.00		0
31409HB78		HSBC MORTGAGE CORPORATION (USA)	13	\$1,696,991.96	45.19%	0	\$0.00	NA	0

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		Unavailable	15	\$2,057,909.15	54.81%	0	\$0.00	NA	0
Total			28	\$3,754,901.11	100%	0	\$0.00		0
31409HB86		HSBC MORTGAGE CORPORATION (USA)	21	\$6,134,800.00	43.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,865,138.58	56.18%	0	\$0.00	NA	0
Total			51	\$13,999,938.58	100%	0	\$0.00		0
31409HB94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,962,920.00	49.63%	0	\$0.00	NA	0
		Unavailable	21	\$5,037,750.00	50.37%	0	\$0.00	NA	0
Total			46	\$10,000,670.00	100%	0	\$0.00		0
31409HBK9		HSBC MORTGAGE CORPORATION (USA)	19	\$5,738,652.85	57.39%	0	\$0.00	NA	0
		Unavailable	16	\$4,261,278.22	42.61%	0	\$0.00	NA	0
Total			35	\$9,999,931.07	100%	0	\$0.00		0
31409HBL7		HSBC MORTGAGE CORPORATION (USA)	27	\$7,089,655.18	35.45%	0	\$0.00	NA	0
		Unavailable	46	\$12,910,226.91	64.55%	0	\$0.00	NA	0
Total			73	\$19,999,882.09	100%	0	\$0.00		0
31409HBM5		HSBC MORTGAGE CORPORATION (USA)	3	\$835,600.00	5.57%	0	\$0.00	NA	0
		Unavailable	58	\$14,164,670.54	94.43%	0	\$0.00	NA	0
Total			61	\$15,000,270.54	100%	0	\$0.00		0
31409HBN3		HSBC MORTGAGE CORPORATION (USA)	28	\$5,959,303.13	85.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,043.80	14.86%	0	\$0.00	NA	0
Total			33	\$6,999,346.93	100%	0	\$0.00		0
31409HBP8		Unavailable	47	\$13,000,302.70	100%	0	\$0.00	NA	0
Total			47	\$13,000,302.70	100%	0	\$0.00		0
31409HBQ6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,731,649.32	57.41%	0	\$0.00	NA	0
		Unavailable	13	\$2,768,051.48	42.59%	0	\$0.00	NA	0
Total			34	\$6,499,700.80	100%	0	\$0.00		0
31409HBR4		HSBC MORTGAGE CORPORATION (USA)	35	\$10,181,505.94	36.36%	0	\$0.00	NA	0
		Unavailable	62	\$17,818,824.98	63.64%	0	\$0.00	NA	0
Total			97	\$28,000,330.92	100%	0	\$0.00		0

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31409HBS2		Unavailable	17	\$3,999,643.86	100%	0	\$0.00	NA	0
Total			17	\$3,999,643.86	100%	0	\$0.00		0
31409HBU7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,381,400.00	27.63%	0	\$0.00	NA	0
		Unavailable	10	\$3,618,726.76	72.37%	0	\$0.00	NA	0
Total			15	\$5,000,126.76	100%	0	\$0.00		0
31409HBV5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,677,480.00	67.1%	0	\$0.00	NA	0
		Unavailable	3	\$822,585.53	32.9%	0	\$0.00	NA	0
Total			14	\$2,500,065.53	100%	0	\$0.00		0
31409HBW3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,479,609.38	70.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,020,222.23	29.15%	0	\$0.00	NA	0
Total			14	\$3,499,831.61	100%	0	\$0.00		0
31409HBX1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,882,000.00	41.17%	0	\$0.00	NA	0
		Unavailable	15	\$4,118,754.77	58.83%	0	\$0.00	NA	0
Total			28	\$7,000,754.77	100%	0	\$0.00		0
31409HBY9		HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	3.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,837,861.47	96.76%	0	\$0.00	NA	0
Total			23	\$4,999,861.47	100%	0	\$0.00		0
31409HBZ6		HSBC MORTGAGE CORPORATION (USA)	2	\$205,000.00	13.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,360,238.49	86.9%	0	\$0.00	NA	0
Total			16	\$1,565,238.49	100%	0	\$0.00		0
31409HC28		INDYMAC BANK, FSB	5	\$712,575.81	22.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,450,353.13	77.47%	0	\$0.00	NA	0
Total			20	\$3,162,928.94	100%	0	\$0.00		0
31409HC36		INDYMAC BANK, FSB	4	\$851,439.85	7.16%	0	\$0.00	NA	0
		Unavailable	55	\$11,046,871.50	92.84%	0	\$0.00	NA	0
Total			59	\$11,898,311.35	100%	0	\$0.00		0
31409HC44		INDYMAC BANK, FSB	6	\$1,482,358.10	11.15%	0	\$0.00	NA	0
		Unavailable	61	\$11,807,026.84	88.85%	0	\$0.00	NA	0
Total			67	\$13,289,384.94	100%	0	\$0.00		0
31409HC51		INDYMAC BANK, FSB	5	\$587,804.81	4.23%	0	\$0.00	NA	0

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		Unavailable	88	\$13,321,655.48	95.77%	0	\$0.00	NA	0
Total			93	\$13,909,460.29	100%	0	\$0.00		0
31409HC69		Unavailable	10	\$944,023.19	100%	0	\$0.00	NA	0
Total			10	\$944,023.19	100%	0	\$0.00		0
31409HC77		INDYMAC BANK, FSB	1	\$151,147.32	12.53%	0	\$0.00	NA	0
		Unavailable	8	\$1,055,105.02	87.47%	0	\$0.00	NA	0
Total			9	\$1,206,252.34	100%	0	\$0.00		0
31409HC85		INDYMAC BANK, FSB	1	\$99,879.17	4.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,951,105.01	95.13%	0	\$0.00	NA	0
Total			11	\$2,050,984.18	100%	0	\$0.00		0
31409HC93		INDYMAC BANK, FSB	4	\$1,168,530.13	4.83%	0	\$0.00	NA	0
		Unavailable	99	\$23,048,980.86	95.17%	0	\$0.00	NA	0
Total			103	\$24,217,510.99	100%	0	\$0.00		0
31409HCA0		HSBC MORTGAGE CORPORATION (USA)	2	\$458,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	20	\$3,542,281.93	88.55%	0	\$0.00	NA	0
Total			22	\$4,000,281.93	100%	0	\$0.00		0
31409HCB8		HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,686.50	78.58%	0	\$0.00	NA	0
		Unavailable	4	\$642,500.00	21.42%	0	\$0.00	NA	0
Total			14	\$3,000,186.50	100%	0	\$0.00		0
31409HCC6		HSBC MORTGAGE CORPORATION (USA)	30	\$7,211,734.15	60.09%	0	\$0.00	NA	0
		Unavailable	21	\$4,789,150.00	39.91%	0	\$0.00	NA	0
Total			51	\$12,000,884.15	100%	0	\$0.00		0
31409HCD4		HSBC MORTGAGE CORPORATION (USA)	17	\$4,259,500.00	60.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,740,850.00	39.15%	0	\$0.00	NA	0
Total			29	\$7,000,350.00	100%	0	\$0.00		0
31409HCE2		HSBC MORTGAGE CORPORATION (USA)	2	\$306,040.00	5.1%	0	\$0.00	NA	0
		Unavailable	34	\$5,694,535.81	94.9%	0	\$0.00	NA	0
Total			36	\$6,000,575.81	100%	0	\$0.00		0
31409HCF9		Unavailable	16	\$2,551,182.42	100%	0	\$0.00	NA	0
Total			16	\$2,551,182.42	100%	0	\$0.00		0

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31409HCP7	INDYMAC BANK, FSB	35	\$8,437,417.22	53.12%	0	\$0.00	NA	0
	Unavailable	28	\$7,445,613.14	46.88%	0	\$0.00	NA	0
Total		63	\$15,883,030.36	100%	0	\$0.00		0
31409HCQ5	INDYMAC BANK, FSB	4	\$539,608.77	10.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,654,297.30	89.61%	0	\$0.00	NA	0
Total		30	\$5,193,906.07	100%	0	\$0.00		0
31409HCW2	INDYMAC BANK, FSB	6	\$1,607,516.18	12.7%	0	\$0.00	NA	0
	Unavailable	45	\$11,051,015.13	87.3%	0	\$0.00	NA	0
Total		51	\$12,658,531.31	100%	0	\$0.00		0
31409HCX0	INDYMAC BANK, FSB	36	\$9,132,865.81	98.35%	0	\$0.00	NA	0
	Unavailable	1	\$153,480.36	1.65%	0	\$0.00	NA	0
Total		37	\$9,286,346.17	100%	0	\$0.00		0
31409HCY8	INDYMAC BANK, FSB	7	\$1,584,677.38	22.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,491,310.99	77.6%	0	\$0.00	NA	0
Total		38	\$7,075,988.37	100%	0	\$0.00		0
31409HCZ5	INDYMAC BANK, FSB	10	\$1,591,267.30	32.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,309,025.73	67.53%	0	\$0.00	NA	0
Total		37	\$4,900,293.03	100%	0	\$0.00		0
31409HD27	INDYMAC BANK, FSB	2	\$143,354.89	14.51%	0	\$0.00	NA	0
	Unavailable	12	\$844,575.04	85.49%	0	\$0.00	NA	0
Total		14	\$987,929.93	100%	0	\$0.00		0
31409HD35	INDYMAC BANK, FSB	2	\$158,200.00	2.63%	0	\$0.00	NA	0
	Unavailable	88	\$5,862,641.34	97.37%	0	\$0.00	NA	0
Total		90	\$6,020,841.34	100%	0	\$0.00		0
31409HD43	INDYMAC BANK, FSB	4	\$317,312.05	7.55%	0	\$0.00	NA	0
	Unavailable	66	\$3,888,159.16	92.45%	0	\$0.00	NA	0
Total		70	\$4,205,471.21	100%	0	\$0.00		0
31409HD50	INDYMAC BANK, FSB	3	\$299,415.16	18.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,285,989.38	81.11%	0	\$0.00	NA	0
Total		16	\$1,585,404.54	100%	0	\$0.00		0
31409HD68	INDYMAC BANK, FSB	6	\$590,709.26	6.93%	0	\$0.00	NA	0
	Unavailable	80	\$7,928,022.11	93.07%	0	\$0.00	NA	0
Total		86	\$8,518,731.37	100%	0	\$0.00		0
31409HD76	INDYMAC BANK, FSB	4	\$945,532.97	10.92%	0	\$0.00	NA	0

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		Unavailable	28	\$7,712,433.33	89.08%	0	\$0.00	NA	0
Total			32	\$8,657,966.30	100%	0	\$0.00		0
31409HD84		INDYMAC BANK, FSB	1	\$313,636.29	2.81%	0	\$0.00	NA	0
		Unavailable	49	\$10,834,165.43	97.19%	0	\$0.00	NA	0
Total			50	\$11,147,801.72	100%	0	\$0.00		0
31409HD92		INDYMAC BANK, FSB	3	\$827,800.00	1.97%	0	\$0.00	NA	0
		Unavailable	169	\$41,298,079.18	98.03%	0	\$0.00	NA	0
Total			172	\$42,125,879.18	100%	0	\$0.00		0
31409HDA9		INDYMAC BANK, FSB	34	\$8,139,368.53	9.05%	0	\$0.00	NA	0
		Unavailable	345	\$81,785,205.16	90.95%	0	\$0.00	NA	0
Total			379	\$89,924,573.69	100%	0	\$0.00		0
31409HDB7		INDYMAC BANK, FSB	11	\$2,321,444.82	3.32%	0	\$0.00	NA	0
		Unavailable	315	\$67,578,813.27	96.68%	0	\$0.00	NA	0
Total			326	\$69,900,258.09	100%	0	\$0.00		0
31409HDC5		INDYMAC BANK, FSB	2	\$371,538.87	2.98%	0	\$0.00	NA	0
		Unavailable	62	\$12,085,627.41	97.02%	0	\$0.00	NA	0
Total			64	\$12,457,166.28	100%	0	\$0.00		0
31409HDD3		Unavailable	21	\$4,163,873.18	100%	0	\$0.00	NA	0
Total			21	\$4,163,873.18	100%	0	\$0.00		0
31409HDE1		Unavailable	27	\$5,191,828.85	100%	0	\$0.00	NA	0
Total			27	\$5,191,828.85	100%	0	\$0.00		0
31409HDF8		Unavailable	19	\$1,255,366.26	100%	0	\$0.00	NA	0
Total			19	\$1,255,366.26	100%	0	\$0.00		0
31409HDG6		INDYMAC BANK, FSB	1	\$56,107.82	1.53%	0	\$0.00	NA	0
		Unavailable	56	\$3,607,174.21	98.47%	0	\$0.00	NA	0
Total			57	\$3,663,282.03	100%	0	\$0.00		0
31409HDH4		INDYMAC BANK, FSB	2	\$113,873.33	5.54%	0	\$0.00	NA	0
		Unavailable	35	\$1,940,628.45	94.46%	0	\$0.00	NA	0
Total			37	\$2,054,501.78	100%	0	\$0.00		0
31409HDJ0		INDYMAC BANK, FSB	3	\$312,319.80	3.85%	0	\$0.00	NA	0
		Unavailable	79	\$7,798,882.49	96.15%	0	\$0.00	NA	0
Total			82	\$8,111,202.29	100%	0	\$0.00		0
31409HDK7		INDYMAC BANK, FSB	1	\$90,083.02	2.49%	0	\$0.00	NA	0

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	Unavailable	36	\$3,532,986.18	97.51%	0	\$0.00	NA	0
Total		37	\$3,623,069.20	100%	0	\$0.00		0
31409HDL5	Unavailable	24	\$4,958,076.64	100%	0	\$0.00	NA	0
Total		24	\$4,958,076.64	100%	0	\$0.00		0
31409HDM3	Unavailable	183	\$35,850,602.44	100%	0	\$0.00	NA	0
Total		183	\$35,850,602.44	100%	0	\$0.00		0
31409HDN1	Unavailable	109	\$20,375,397.18	100%	0	\$0.00	NA	0
Total		109	\$20,375,397.18	100%	0	\$0.00		0
31409HDP6	Unavailable	47	\$8,933,943.12	100%	0	\$0.00	NA	0
Total		47	\$8,933,943.12	100%	0	\$0.00		0
31409HDQ4	INDYMAC BANK, FSB	1	\$110,200.00	0.83%	0	\$0.00	NA	0
	Unavailable	54	\$13,241,312.13	99.17%	0	\$0.00	NA	0
Total		55	\$13,351,512.13	100%	0	\$0.00		0
31409HDR2	INDYMAC BANK, FSB	2	\$278,000.00	1.23%	0	\$0.00	NA	0
	Unavailable	84	\$22,302,399.00	98.77%	0	\$0.00	NA	0
Total		86	\$22,580,399.00	100%	0	\$0.00		0
31409HDS0	INDYMAC BANK, FSB	1	\$169,913.21	3.01%	0	\$0.00	NA	0
	Unavailable	25	\$5,481,764.72	96.99%	0	\$0.00	NA	0
Total		26	\$5,651,677.93	100%	0	\$0.00		0
31409HDT8	INDYMAC BANK, FSB	2	\$557,765.92	2.31%	0	\$0.00	NA	0
	Unavailable	93	\$23,633,593.49	97.69%	0	\$0.00	NA	0
Total		95	\$24,191,359.41	100%	0	\$0.00		0
31409HDU5	INDYMAC BANK, FSB	50	\$12,920,163.13	21.57%	0	\$0.00	NA	0
	Unavailable	203	\$46,973,334.78	78.43%	0	\$0.00	NA	0
Total		253	\$59,893,497.91	100%	0	\$0.00		0
31409HDV3	INDYMAC BANK, FSB	21	\$4,683,317.70	7.75%	0	\$0.00	NA	0
	Unavailable	264	\$55,737,984.92	92.25%	0	\$0.00	NA	0
Total		285	\$60,421,302.62	100%	0	\$0.00		0
31409HDW1	INDYMAC BANK, FSB	1	\$260,600.00	1.42%	0	\$0.00	NA	0
	Unavailable	100	\$18,139,984.89	98.58%	0	\$0.00	NA	0
Total		101	\$18,400,584.89	100%	0	\$0.00		0
31409HDX9	INDYMAC BANK, FSB	1	\$140,000.00	2.67%	0	\$0.00	NA	0
	Unavailable	33	\$5,106,915.66	97.33%	0	\$0.00	NA	0

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Total			34	\$5,246,915.66	100%	0	\$0.00		0
31409HDY7	Unavailable		23	\$3,223,147.92	100%	0	\$0.00	NA	0
Total			23	\$3,223,147.92	100%	0	\$0.00		0
31409HDZ4	INDYMAC BANK, FSB		3	\$912,203.12	12.27%	0	\$0.00	NA	0
	Unavailable		24	\$6,521,516.26	87.73%	0	\$0.00	NA	0
Total			27	\$7,433,719.38	100%	0	\$0.00		0
31409HEA8	INDYMAC BANK, FSB		26	\$7,949,943.18	5.05%	0	\$0.00	NA	0
	Unavailable		672	\$149,342,081.53	94.95%	0	\$0.00	NA	0
Total			698	\$157,292,024.71	100%	0	\$0.00		0
31409HEB6	INDYMAC BANK, FSB		1	\$352,000.00	0.61%	0	\$0.00	NA	0
	Unavailable		284	\$57,651,333.11	99.39%	0	\$0.00	NA	0
Total			285	\$58,003,333.11	100%	0	\$0.00		0
31409HEC4	Unavailable		99	\$19,482,715.58	100%	0	\$0.00	NA	0
Total			99	\$19,482,715.58	100%	0	\$0.00		0
31409HEF7	INDYMAC BANK, FSB		1	\$281,000.00	3.87%	0	\$0.00	NA	0
	Unavailable		24	\$6,988,709.26	96.13%	0	\$0.00	NA	0
Total			25	\$7,269,709.26	100%	0	\$0.00		0
31409HGU2	FIRST HORIZON HOME LOAN CORPORATION		37	\$2,451,308.91	53.38%	0	\$0.00	NA	0
	Unavailable		31	\$2,140,673.26	46.62%	0	\$0.00	NA	0
Total			68	\$4,591,982.17	100%	0	\$0.00		0
31409HGV0	Unavailable		35	\$7,521,932.79	100%	0	\$0.00	NA	0
Total			35	\$7,521,932.79	100%	0	\$0.00		0
31409HGW8	Unavailable		8	\$1,065,235.00	100%	0	\$0.00	NA	0
Total			8	\$1,065,235.00	100%	0	\$0.00		0
31409HGX6	Unavailable		11	\$1,238,967.30	100%	0	\$0.00	NA	0
Total			11	\$1,238,967.30	100%	0	\$0.00		0
31409HYS7	UNIVERSAL MORTGAGE CORPORATION		3	\$629,150.00	30.06%	0	\$0.00	NA	0
	Unavailable		14	\$1,463,850.00	69.94%	0	\$0.00	NA	0
Total			17	\$2,093,000.00	100%	0	\$0.00		0
31409HZ31	Unavailable		25	\$5,281,713.00	100%	0	\$0.00	NA	0
Total			25	\$5,281,713.00	100%	0	\$0.00		0

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31409HZ64	Unavailable	39	\$6,836,451.00	100%	0	\$0.00	NA	0
Total		39	\$6,836,451.00	100%	0	\$0.00		0
31409HZ72	Unavailable	16	\$2,840,550.00	100%	0	\$0.00	NA	0
Total		16	\$2,840,550.00	100%	0	\$0.00		0
31409HZ80	Unavailable	19	\$3,388,643.00	100%	0	\$0.00	NA	0
Total		19	\$3,388,643.00	100%	0	\$0.00		0
31409HZ98	Unavailable	8	\$1,092,572.00	100%	0	\$0.00	NA	0
Total		8	\$1,092,572.00	100%	0	\$0.00		0
31409HZY3	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,632,516.43	100%	0	\$0.00	NA	0
Total		8	\$1,632,516.43	100%	0	\$0.00		0
31409HZZ0	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,581,474.42	100%	0	\$0.00	NA	0
Total		9	\$1,581,474.42	100%	0	\$0.00		0
31409JCU2	COUNTRYWIDE HOME LOANS, INC.	4	\$445,126.86	11.36%	0	\$0.00	NA	0
	Unavailable	35	\$3,474,758.98	88.64%	0	\$0.00	NA	0
Total		39	\$3,919,885.84	100%	0	\$0.00		0
31409JCV0	COUNTRYWIDE HOME LOANS, INC.	1	\$102,291.04	23.64%	0	\$0.00	NA	0
	Unavailable	3	\$330,481.88	76.36%	0	\$0.00	NA	0
Total		4	\$432,772.92	100%	0	\$0.00		0
31409JCW8	COUNTRYWIDE HOME LOANS, INC.	3	\$487,013.76	18.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,165,835.94	81.64%	0	\$0.00	NA	0
Total		16	\$2,652,849.70	100%	0	\$0.00		0
31409JCY4	Unavailable	9	\$1,287,042.69	100%	0	\$0.00	NA	0
Total		9	\$1,287,042.69	100%	0	\$0.00		0
31409JD23	COUNTRYWIDE HOME LOANS, INC.	42	\$5,564,349.10	23.64%	0	\$0.00	NA	0
	Unavailable	138	\$17,973,023.13	76.36%	0	\$0.00	NA	0
Total		180	\$23,537,372.23	100%	0	\$0.00		0
31409JD31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,406,454.52	29.58%	0	\$0.00	NA	0

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		Unavailable	44	\$5,728,084.93	70.42%	0	\$0.00	NA	0
Total			63	\$8,134,539.45	100%	0	\$0.00		0
31409JD49		COUNTRYWIDE HOME LOANS, INC.	62	\$10,096,378.01	17.27%	0	\$0.00	NA	0
		Unavailable	233	\$48,359,103.54	82.73%	0	\$0.00	NA	0
Total			295	\$58,455,481.55	100%	0	\$0.00		0
31409JD56		COUNTRYWIDE HOME LOANS, INC.	19	\$3,062,822.00	32.35%	0	\$0.00	NA	0
		Unavailable	39	\$6,405,000.32	67.65%	0	\$0.00	NA	0
Total			58	\$9,467,822.32	100%	0	\$0.00		0
31409JD64		COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,860.00	19.07%	0	\$0.00	NA	0
		Unavailable	38	\$6,403,710.33	80.93%	0	\$0.00	NA	0
Total			44	\$7,912,570.33	100%	0	\$0.00		0
31409JD72		COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,538.60	25.64%	0	\$0.00	NA	0
		Unavailable	65	\$10,167,995.49	74.36%	0	\$0.00	NA	0
Total			91	\$13,674,534.09	100%	0	\$0.00		0
31409JD98		COUNTRYWIDE HOME LOANS, INC.	25	\$4,844,656.00	40.31%	0	\$0.00	NA	0
		Unavailable	43	\$7,174,888.83	59.69%	0	\$0.00	NA	0
Total			68	\$12,019,544.83	100%	0	\$0.00		0
31409JDX5		COUNTRYWIDE HOME LOANS, INC.	53	\$12,448,454.94	42.85%	0	\$0.00	NA	0
		Unavailable	62	\$16,603,476.65	57.15%	0	\$0.00	NA	0
Total			115	\$29,051,931.59	100%	0	\$0.00		0
31409JDY3		COUNTRYWIDE HOME LOANS, INC.	103	\$24,434,391.99	51.66%	0	\$0.00	NA	0
		Unavailable	89	\$22,868,448.15	48.34%	0	\$0.00	NA	0
Total			192	\$47,302,840.14	100%	0	\$0.00		0
31409JDZ0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,892,138.26	41.95%	0	\$0.00	NA	0
		Unavailable	44	\$5,384,985.27	58.05%	0	\$0.00	NA	0
Total			71	\$9,277,123.53	100%	0	\$0.00		0
31409JE22		COUNTRYWIDE HOME LOANS, INC.	3	\$382,100.00	30.35%	0	\$0.00	NA	0
		Unavailable	6	\$877,079.37	69.65%	0	\$0.00	NA	0

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Total			9	\$1,259,179.37	100%	0	\$0.00		0
31409JE30		COUNTRYWIDE HOME LOANS, INC.	1	\$67,935.48	3.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,019,175.41	96.74%	0	\$0.00	NA	0
Total			17	\$2,087,110.89	100%	0	\$0.00		0
31409JE48		COUNTRYWIDE HOME LOANS, INC.	1	\$173,822.60	14.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,301.09	85.59%	0	\$0.00	NA	0
Total			7	\$1,206,123.69	100%	0	\$0.00		0
31409JE55		COUNTRYWIDE HOME LOANS, INC.	4	\$489,874.72	27.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,315,385.08	72.86%	0	\$0.00	NA	0
Total			16	\$1,805,259.80	100%	0	\$0.00		0
31409JE63		COUNTRYWIDE HOME LOANS, INC.	1	\$288,525.98	11.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,148,689.21	88.16%	0	\$0.00	NA	0
Total			13	\$2,437,215.19	100%	0	\$0.00		0
31409JE71		COUNTRYWIDE HOME LOANS, INC.	4	\$774,076.72	41.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,344.38	58.7%	0	\$0.00	NA	0
Total			9	\$1,874,421.10	100%	0	\$0.00		0
31409JE89		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,549.83	38.41%	0	\$0.00	NA	0
		Unavailable	76	\$10,053,862.83	61.59%	0	\$0.00	NA	0
Total			124	\$16,323,412.66	100%	0	\$0.00		0
31409JE97		COUNTRYWIDE HOME LOANS, INC.	24	\$5,142,590.00	46.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,869,202.87	53.3%	0	\$0.00	NA	0
Total			50	\$11,011,792.87	100%	0	\$0.00		0
31409JEA4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,301,448.00	16.15%	0	\$0.00	NA	0
		Unavailable	170	\$37,912,147.78	83.85%	0	\$0.00	NA	0
Total			212	\$45,213,595.78	100%	0	\$0.00		0
31409JEB2		COUNTRYWIDE HOME LOANS, INC.	93	\$20,717,222.38	25.88%	1	\$302,001.13	NA	0
		Unavailable	236	\$59,335,335.75	74.12%	0	\$0.00	NA	0
Total			329	\$80,052,558.13	100%	1	\$302,001.13		0

31409JEG1		Unavailable	5	\$462,786.74	100%	0	\$0.00	NA	0
Total			5	\$462,786.74	100%	0	\$0.00		0
31409JEH9		COUNTRYWIDE HOME LOANS, INC.	3	\$310,225.84	22.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,081,360.09	77.71%	0	\$0.00	NA	0
Total			14	\$1,391,585.93	100%	0	\$0.00		0
31409JEJ5		Unavailable	5	\$338,258.92	100%	0	\$0.00	NA	0
Total			5	\$338,258.92	100%	0	\$0.00		0
31409JEK2		Unavailable	7	\$451,054.04	100%	0	\$0.00	NA	0
Total			7	\$451,054.04	100%	0	\$0.00		0
31409JEL0		COUNTRYWIDE HOME LOANS, INC.	1	\$73,423.26	31%	0	\$0.00	NA	0
		Unavailable	2	\$163,406.55	69%	0	\$0.00	NA	0
Total			3	\$236,829.81	100%	0	\$0.00		0
31409JEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,300.00	19.22%	0	\$0.00	NA	0
		Unavailable	6	\$602,262.80	80.78%	0	\$0.00	NA	0
Total			7	\$745,562.80	100%	0	\$0.00		0
31409JEN6		Unavailable	2	\$182,173.15	100%	0	\$0.00	NA	0
Total			2	\$182,173.15	100%	0	\$0.00		0
31409JEP1		Unavailable	10	\$1,333,913.99	100%	0	\$0.00	NA	0
Total			10	\$1,333,913.99	100%	0	\$0.00		0
31409JEQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,381.24	29.57%	0	\$0.00	NA	0
		Unavailable	2	\$258,125.60	70.43%	0	\$0.00	NA	0
Total			3	\$366,506.84	100%	0	\$0.00		0
31409JER7		COUNTRYWIDE HOME LOANS, INC.	1	\$73,837.65	25.46%	0	\$0.00	NA	0
		Unavailable	2	\$216,156.14	74.54%	0	\$0.00	NA	0
Total			3	\$289,993.79	100%	0	\$0.00		0
31409JET3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,152,103.80	30.49%	0	\$0.00	NA	0
		Unavailable	176	\$29,980,909.68	69.51%	0	\$0.00	NA	0
Total			262	\$43,133,013.48	100%	0	\$0.00		0

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31409JEU0	COUNTRYWIDE HOME LOANS, INC.	32	\$3,711,423.00	40.07%	0	\$0.00	NA	0
	Unavailable	40	\$5,550,279.44	59.93%	0	\$0.00	NA	0
Total		72	\$9,261,702.44	100%	0	\$0.00		0
31409JEV8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,248,826.00	28.93%	0	\$0.00	NA	0
	Unavailable	35	\$7,981,338.56	71.07%	0	\$0.00	NA	0
Total		55	\$11,230,164.56	100%	0	\$0.00		0
31409JEW6	COUNTRYWIDE HOME LOANS, INC.	76	\$14,634,543.65	14.91%	0	\$0.00	NA	0
	Unavailable	340	\$83,526,513.26	85.09%	0	\$0.00	NA	0
Total		416	\$98,161,056.91	100%	0	\$0.00		0
31409JEX4	COUNTRYWIDE HOME LOANS, INC.	143	\$28,772,805.91	29.24%	0	\$0.00	NA	0
	Unavailable	312	\$69,632,010.65	70.76%	0	\$0.00	NA	0
Total		455	\$98,404,816.56	100%	0	\$0.00		0
31409JEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,883.37	8.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,298,068.58	91.55%	0	\$0.00	NA	0
Total		9	\$1,417,951.95	100%	0	\$0.00		0
31409JF21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,441,085.60	24.49%	0	\$0.00	NA	0
	Unavailable	36	\$7,525,600.81	75.51%	0	\$0.00	NA	0
Total		47	\$9,966,686.41	100%	0	\$0.00		0
31409JF39	COUNTRYWIDE HOME LOANS, INC.	30	\$5,380,157.00	12.73%	0	\$0.00	NA	0
	Unavailable	159	\$36,894,290.74	87.27%	0	\$0.00	NA	0
Total		189	\$42,274,447.74	100%	0	\$0.00		0
31409JF47	COUNTRYWIDE HOME LOANS, INC.	122	\$25,092,100.96	27.02%	0	\$0.00	NA	0
	Unavailable	293	\$67,758,357.33	72.98%	0	\$0.00	NA	0
Total		415	\$92,850,458.29	100%	0	\$0.00		0
31409JF54	COUNTRYWIDE HOME LOANS, INC.	72	\$12,020,774.76	26.95%	0	\$0.00	NA	0
	Unavailable	183	\$32,581,217.80	73.05%	0	\$0.00	NA	0
Total		255	\$44,601,992.56	100%	0	\$0.00		0
31409JF62	COUNTRYWIDE HOME	135	\$26,335,645.82	75.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$8,669,223.24	24.77%	0	\$0.00	NA	0
Total			176	\$35,004,869.06	100%	0	\$0.00		0
31409JF70		COUNTRYWIDE HOME LOANS, INC.	107	\$26,184,071.00	52.36%	0	\$0.00	NA	0
		Unavailable	93	\$23,825,465.00	47.64%	0	\$0.00	NA	0
Total			200	\$50,009,536.00	100%	0	\$0.00		0
31409JF88		COUNTRYWIDE HOME LOANS, INC.	3	\$587,645.22	58.52%	0	\$0.00	NA	0
		Unavailable	4	\$416,574.94	41.48%	0	\$0.00	NA	0
Total			7	\$1,004,220.16	100%	0	\$0.00		0
31409JF96		COUNTRYWIDE HOME LOANS, INC.	3	\$423,855.14	37.12%	0	\$0.00	NA	0
		Unavailable	4	\$717,885.92	62.88%	0	\$0.00	NA	0
Total			7	\$1,141,741.06	100%	0	\$0.00		0
31409JFA3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,296,806.00	33.47%	0	\$0.00	NA	0
		Unavailable	71	\$12,515,094.66	66.53%	0	\$0.00	NA	0
Total			114	\$18,811,900.66	100%	0	\$0.00		0
31409JFC9		COUNTRYWIDE HOME LOANS, INC.	49	\$5,907,044.00	55.58%	0	\$0.00	NA	0
		Unavailable	32	\$4,720,521.27	44.42%	0	\$0.00	NA	0
Total			81	\$10,627,565.27	100%	0	\$0.00		0
31409JFD7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,538,288.00	39.93%	0	\$0.00	NA	0
		Unavailable	38	\$8,330,705.49	60.07%	0	\$0.00	NA	0
Total			64	\$13,868,993.49	100%	0	\$0.00		0
31409JFE5		COUNTRYWIDE HOME LOANS, INC.	79	\$15,088,987.32	20.73%	0	\$0.00	NA	0
		Unavailable	249	\$57,695,381.03	79.27%	0	\$0.00	NA	0
Total			328	\$72,784,368.35	100%	0	\$0.00		0
31409JFF2		COUNTRYWIDE HOME LOANS, INC.	167	\$33,350,611.00	35.38%	1	\$364,883.32	NA	0
		Unavailable	278	\$60,925,355.02	64.62%	0	\$0.00	NA	0
Total			445	\$94,275,966.02	100%	1	\$364,883.32		0
31409JFG0		COUNTRYWIDE HOME LOANS, INC.	98	\$14,035,384.66	30.68%	0	\$0.00	NA	0

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		Unavailable	176	\$31,719,491.47	69.32%	0	\$0.00	NA	0
Total			274	\$45,754,876.13	100%	0	\$0.00		0
31409JFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$6,555,726.78	63.79%	0	\$0.00	NA	0
		Unavailable	16	\$3,721,955.90	36.21%	0	\$0.00	NA	0
Total			50	\$10,277,682.68	100%	0	\$0.00		0
31409JFJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,747,092.00	60.76%	0	\$0.00	NA	0
		Unavailable	21	\$4,357,128.57	39.24%	0	\$0.00	NA	0
Total			50	\$11,104,220.57	100%	0	\$0.00		0
31409JFN5		Unavailable	1	\$139,241.07	100%	0	\$0.00	NA	0
Total			1	\$139,241.07	100%	0	\$0.00		0
31409JFP0		COUNTRYWIDE HOME LOANS, INC.	3	\$182,433.86	100%	0	\$0.00	NA	0
Total			3	\$182,433.86	100%	0	\$0.00		0
31409JFR6		Unavailable	1	\$69,800.71	100%	0	\$0.00	NA	0
Total			1	\$69,800.71	100%	0	\$0.00		0
31409JFS4		COUNTRYWIDE HOME LOANS, INC.	1	\$48,237.07	100%	0	\$0.00	NA	0
Total			1	\$48,237.07	100%	0	\$0.00		0
31409JFU9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,887.23	30.52%	0	\$0.00	NA	0
		Unavailable	1	\$99,893.59	69.48%	0	\$0.00	NA	0
Total			2	\$143,780.82	100%	0	\$0.00		0
31409JFV7		COUNTRYWIDE HOME LOANS, INC.	4	\$311,245.21	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$790,542.50	71.75%	0	\$0.00	NA	0
Total			11	\$1,101,787.71	100%	0	\$0.00		0
31409JFW5		Unavailable	12	\$1,125,742.35	100%	0	\$0.00	NA	0
Total			12	\$1,125,742.35	100%	0	\$0.00		0
31409JFX3		COUNTRYWIDE HOME LOANS, INC.	1	\$64,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,574,990.13	96.1%	0	\$0.00	NA	0
Total			18	\$1,638,990.13	100%	0	\$0.00		0
31409JFY1			30	\$3,898,438.00	29.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	72	\$9,278,956.81	70.42%	0	\$0.00	NA	0
Total			102	\$13,177,394.81	100%	0	\$0.00		0
31409JFZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,500,301.00	24.07%	0	\$0.00	NA	0
		Unavailable	44	\$7,885,599.71	75.93%	0	\$0.00	NA	0
Total			58	\$10,385,900.71	100%	0	\$0.00		0
31409JG46		Unavailable	7	\$711,094.55	100%	0	\$0.00	NA	0
Total			7	\$711,094.55	100%	0	\$0.00		0
31409JG53		COUNTRYWIDE HOME LOANS, INC.	1	\$77,920.81	31.12%	0	\$0.00	NA	0
		Unavailable	2	\$172,475.65	68.88%	0	\$0.00	NA	0
Total			3	\$250,396.46	100%	0	\$0.00		0
31409JG79		COUNTRYWIDE HOME LOANS, INC.	4	\$1,154,293.15	82.3%	0	\$0.00	NA	0
		Unavailable	1	\$248,326.54	17.7%	0	\$0.00	NA	0
Total			5	\$1,402,619.69	100%	0	\$0.00		0
31409JG87		COUNTRYWIDE HOME LOANS, INC.	1	\$67,427.84	8.04%	0	\$0.00	NA	0
		Unavailable	8	\$771,037.38	91.96%	0	\$0.00	NA	0
Total			9	\$838,465.22	100%	0	\$0.00		0
31409JG95		COUNTRYWIDE HOME LOANS, INC.	2	\$134,000.00	69.79%	0	\$0.00	NA	0
		Unavailable	1	\$58,000.00	30.21%	0	\$0.00	NA	0
Total			3	\$192,000.00	100%	0	\$0.00		0
31409JGA2		COUNTRYWIDE HOME LOANS, INC.	2	\$220,779.99	9.97%	0	\$0.00	NA	0
		Unavailable	11	\$1,993,703.13	90.03%	0	\$0.00	NA	0
Total			13	\$2,214,483.12	100%	0	\$0.00		0
31409JGB0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,734.64	6.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,157,463.21	93.11%	0	\$0.00	NA	0
Total			26	\$4,465,197.85	100%	0	\$0.00		0
31409JGC8		COUNTRYWIDE HOME LOANS, INC.	2	\$261,696.68	24.92%	0	\$0.00	NA	0
		Unavailable	6	\$788,261.28	75.08%	0	\$0.00	NA	0

Total			8	\$1,049,957.96	100%	0	\$0.00		0
31409JGD6		COUNTRYWIDE HOME LOANS, INC.	4	\$395,000.00	24.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,203,490.32	75.29%	0	\$0.00	NA	0
Total			16	\$1,598,490.32	100%	0	\$0.00		0
31409JGE4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,348,426.83	43.11%	0	\$0.00	NA	0
		Unavailable	138	\$13,658,260.74	56.89%	0	\$0.00	NA	0
Total			243	\$24,006,687.57	100%	0	\$0.00		0
31409JGF1		COUNTRYWIDE HOME LOANS, INC.	56	\$3,517,871.75	35.82%	0	\$0.00	NA	0
		Unavailable	91	\$6,303,483.89	64.18%	0	\$0.00	NA	0
Total			147	\$9,821,355.64	100%	0	\$0.00		0
31409JGG9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,872,872.11	36.68%	0	\$0.00	NA	0
		Unavailable	68	\$6,685,483.94	63.32%	0	\$0.00	NA	0
Total			107	\$10,558,356.05	100%	0	\$0.00		0
31409JGH7		COUNTRYWIDE HOME LOANS, INC.	73	\$8,138,172.72	46%	0	\$0.00	NA	0
		Unavailable	85	\$9,552,437.24	54%	0	\$0.00	NA	0
Total			158	\$17,690,609.96	100%	0	\$0.00		0
31409JGJ3		COUNTRYWIDE HOME LOANS, INC.	94	\$12,214,444.11	27.77%	0	\$0.00	NA	0
		Unavailable	246	\$31,767,114.24	72.23%	0	\$0.00	NA	0
Total			340	\$43,981,558.35	100%	0	\$0.00		0
31409JGK0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,874,390.00	40.21%	0	\$0.00	NA	0
		Unavailable	63	\$10,220,130.68	59.79%	0	\$0.00	NA	0
Total			105	\$17,094,520.68	100%	0	\$0.00		0
31409JGM6		COUNTRYWIDE HOME LOANS, INC.	177	\$34,216,293.32	35.62%	0	\$0.00	NA	0
		Unavailable	325	\$61,846,666.40	64.38%	0	\$0.00	NA	0
Total			502	\$96,062,959.72	100%	0	\$0.00		0
31409JGP9		COUNTRYWIDE HOME LOANS, INC.	139	\$18,245,064.59	31.33%	0	\$0.00	NA	0
		Unavailable	305	\$39,997,513.89	68.67%	0	\$0.00	NA	0
Total			444	\$58,242,578.48	100%	0	\$0.00		0

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31409JGQ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,244,103.66	20.26%	0	\$0.00	NA	0
	Unavailable	174	\$40,310,933.56	79.74%	0	\$0.00	NA	0
Total		220	\$50,555,037.22	100%	0	\$0.00		0
31409JGR5	COUNTRYWIDE HOME LOANS, INC.	93	\$22,866,637.33	28.18%	0	\$0.00	NA	0
	Unavailable	212	\$58,279,536.37	71.82%	0	\$0.00	NA	0
Total		305	\$81,146,173.70	100%	0	\$0.00		0
31409JGS3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,015,848.00	20.05%	0	\$0.00	NA	0
	Unavailable	94	\$23,993,597.00	79.95%	0	\$0.00	NA	0
Total		120	\$30,009,445.00	100%	0	\$0.00		0
31409JGT1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,327,538.00	42.52%	0	\$0.00	NA	0
	Unavailable	23	\$5,849,443.00	57.48%	0	\$0.00	NA	0
Total		41	\$10,176,981.00	100%	0	\$0.00		0
31409JGU8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,717,406.00	26.52%	0	\$0.00	NA	0
	Unavailable	34	\$7,531,022.46	73.48%	0	\$0.00	NA	0
Total		44	\$10,248,428.46	100%	0	\$0.00		0
31409JGV6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,181,034.29	81.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,908,711.32	18.92%	0	\$0.00	NA	0
Total		53	\$10,089,745.61	100%	0	\$0.00		0
31409JGW4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,787,547.14	77.84%	0	\$0.00	NA	0
	Unavailable	8	\$2,217,066.00	22.16%	0	\$0.00	NA	0
Total		46	\$10,004,613.14	100%	0	\$0.00		0
31409JGX2	Unavailable	1	\$54,578.19	100%	0	\$0.00	NA	0
Total		1	\$54,578.19	100%	0	\$0.00		0
31409JH37	COUNTRYWIDE HOME LOANS, INC.	5	\$396,200.00	29.77%	0	\$0.00	NA	0
	Unavailable	13	\$934,490.53	70.23%	0	\$0.00	NA	0
Total		18	\$1,330,690.53	100%	0	\$0.00		0
31409JH45	COUNTRYWIDE HOME LOANS, INC.	71	\$4,705,359.76	57.87%	0	\$0.00	NA	0

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		Unavailable	48	\$3,425,512.73	42.13%	0	\$0.00	NA	0
Total			119	\$8,130,872.49	100%	0	\$0.00		0
31409JH52		COUNTRYWIDE HOME LOANS, INC.	23	\$5,353,605.00	40.07%	0	\$0.00	NA	0
		Unavailable	33	\$8,008,685.30	59.93%	0	\$0.00	NA	0
Total			56	\$13,362,290.30	100%	0	\$0.00		0
31409JH78		COUNTRYWIDE HOME LOANS, INC.	25	\$4,367,547.00	30.39%	0	\$0.00	NA	0
		Unavailable	50	\$10,003,842.21	69.61%	0	\$0.00	NA	0
Total			75	\$14,371,389.21	100%	0	\$0.00		0
31409JH86		COUNTRYWIDE HOME LOANS, INC.	119	\$18,896,132.00	31.74%	0	\$0.00	NA	0
		Unavailable	210	\$40,636,001.86	68.26%	0	\$0.00	NA	0
Total			329	\$59,532,133.86	100%	0	\$0.00		0
31409JH94		COUNTRYWIDE HOME LOANS, INC.	84	\$10,987,505.22	36.84%	0	\$0.00	NA	0
		Unavailable	144	\$18,839,934.69	63.16%	0	\$0.00	NA	0
Total			228	\$29,827,439.91	100%	0	\$0.00		0
31409JHA1		Unavailable	8	\$598,367.22	100%	0	\$0.00	NA	0
Total			8	\$598,367.22	100%	0	\$0.00		0
31409JHB9		Unavailable	4	\$342,000.00	100%	0	\$0.00	NA	0
Total			4	\$342,000.00	100%	0	\$0.00		0
31409JHC7		Unavailable	4	\$401,630.26	100%	0	\$0.00	NA	0
Total			4	\$401,630.26	100%	0	\$0.00		0
31409JHE3		Unavailable	2	\$454,911.50	100%	0	\$0.00	NA	0
Total			2	\$454,911.50	100%	0	\$0.00		0
31409JHG8		COUNTRYWIDE HOME LOANS, INC.	1	\$159,698.82	52.17%	0	\$0.00	NA	0
		Unavailable	1	\$146,400.00	47.83%	0	\$0.00	NA	0
Total			2	\$306,098.82	100%	0	\$0.00		0
31409JHH6		Unavailable	1	\$237,503.05	100%	0	\$0.00	NA	0
Total			1	\$237,503.05	100%	0	\$0.00		0
31409JHJ2		Unavailable	3	\$852,068.28	100%	0	\$0.00	NA	0
Total			3	\$852,068.28	100%	0	\$0.00		0

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31409JHK9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	10.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,287,755.63	89.57%	0	\$0.00	NA	0
Total		8	\$1,437,755.63	100%	0	\$0.00		0
31409JHL7	Unavailable	4	\$681,682.45	100%	0	\$0.00	NA	0
Total		4	\$681,682.45	100%	0	\$0.00		0
31409JJ27	COUNTRYWIDE HOME LOANS, INC.	52	\$6,529,593.83	41.85%	0	\$0.00	NA	0
	Unavailable	68	\$9,072,451.74	58.15%	0	\$0.00	NA	0
Total		120	\$15,602,045.57	100%	0	\$0.00		0
31409JJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$3,883,692.98	32.09%	0	\$0.00	NA	0
	Unavailable	55	\$8,219,461.70	67.91%	0	\$0.00	NA	0
Total		77	\$12,103,154.68	100%	0	\$0.00		0
31409JJ43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,945,687.68	37.88%	0	\$0.00	NA	0
	Unavailable	59	\$9,750,913.37	62.12%	0	\$0.00	NA	0
Total		93	\$15,696,601.05	100%	0	\$0.00		0
31409JJ50	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,608.00	32.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,614,686.02	67.45%	0	\$0.00	NA	0
Total		27	\$3,876,294.02	100%	0	\$0.00		0
31409JJ68	COUNTRYWIDE HOME LOANS, INC.	150	\$9,308,833.00	53.57%	0	\$0.00	NA	0
	Unavailable	122	\$8,067,947.27	46.43%	0	\$0.00	NA	0
Total		272	\$17,376,780.27	100%	0	\$0.00		0
31409JJ76	COUNTRYWIDE HOME LOANS, INC.	33	\$6,919,448.00	55.81%	0	\$0.00	NA	0
	Unavailable	29	\$5,478,278.53	44.19%	0	\$0.00	NA	0
Total		62	\$12,397,726.53	100%	0	\$0.00		0
31409JJ84	COUNTRYWIDE HOME LOANS, INC.	137	\$16,429,957.00	52.68%	0	\$0.00	NA	0
	Unavailable	119	\$14,758,728.84	47.32%	0	\$0.00	NA	0
Total		256	\$31,188,685.84	100%	0	\$0.00		0
31409JJA9	COUNTRYWIDE HOME LOANS, INC.	42	\$4,227,374.00	33.17%	0	\$0.00	NA	0
	Unavailable	86	\$8,517,166.96	66.83%	0	\$0.00	NA	0

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Total			128	\$12,744,540.96	100%	0	\$0.00		0
31409JJB7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,653,900.00	43.09%	0	\$0.00	NA	0
		Unavailable	36	\$3,504,884.57	56.91%	0	\$0.00	NA	0
Total			63	\$6,158,784.57	100%	0	\$0.00		0
31409JJC5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,024.14	8.03%	0	\$0.00	NA	0
		Unavailable	129	\$21,556,734.50	91.97%	0	\$0.00	NA	0
Total			143	\$23,439,758.64	100%	0	\$0.00		0
31409JJD3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,210,797.37	19.87%	0	\$0.00	NA	0
		Unavailable	129	\$21,009,148.94	80.13%	0	\$0.00	NA	0
Total			170	\$26,219,946.31	100%	0	\$0.00		0
31409JJF8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,260,063.49	29.94%	0	\$0.00	NA	0
		Unavailable	101	\$21,671,922.43	70.06%	0	\$0.00	NA	0
Total			143	\$30,931,985.92	100%	0	\$0.00		0
31409JJG6		COUNTRYWIDE HOME LOANS, INC.	133	\$31,097,886.00	28.3%	0	\$0.00	NA	0
		Unavailable	313	\$78,774,220.90	71.7%	0	\$0.00	NA	0
Total			446	\$109,872,106.90	100%	0	\$0.00		0
31409JJH4		COUNTRYWIDE HOME LOANS, INC.	6	\$815,400.00	65.43%	0	\$0.00	NA	0
		Unavailable	2	\$430,809.50	34.57%	0	\$0.00	NA	0
Total			8	\$1,246,209.50	100%	0	\$0.00		0
31409JJJ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,937.60	20.19%	0	\$0.00	NA	0
		Unavailable	40	\$4,819,323.20	79.81%	0	\$0.00	NA	0
Total			50	\$6,038,260.80	100%	0	\$0.00		0
31409JJK7		COUNTRYWIDE HOME LOANS, INC.	91	\$22,647,411.28	44.68%	0	\$0.00	NA	0
		Unavailable	99	\$28,041,470.42	55.32%	0	\$0.00	NA	0
Total			190	\$50,688,881.70	100%	0	\$0.00		0
31409JJL5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,670,166.71	9.6%	0	\$0.00	NA	0
		Unavailable	305	\$72,267,318.30	90.4%	0	\$0.00	NA	0
Total			338	\$79,937,485.01	100%	0	\$0.00		0

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31409JJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,400.00	10.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,003,926.85	89.77%	0	\$0.00	NA	0
Total		13	\$1,118,326.85	100%	0	\$0.00		0
31409JJR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,911,038.57	42.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,638,110.18	57.99%	0	\$0.00	NA	0
Total		31	\$4,549,148.75	100%	0	\$0.00		0
31409JJS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,315,626.09	34.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,251,626.94	65.34%	0	\$0.00	NA	0
Total		63	\$9,567,253.03	100%	0	\$0.00		0
31409JJT8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,361,248.68	34.94%	0	\$0.00	NA	0
	Unavailable	70	\$9,982,401.67	65.06%	0	\$0.00	NA	0
Total		106	\$15,343,650.35	100%	0	\$0.00		0
31409JJU5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,229,805.92	31.08%	0	\$0.00	NA	0
	Unavailable	48	\$4,943,948.26	68.92%	0	\$0.00	NA	0
Total		69	\$7,173,754.18	100%	0	\$0.00		0
31409JJV3	COUNTRYWIDE HOME LOANS, INC.	1	\$155,691.07	3%	0	\$0.00	NA	0
	Unavailable	22	\$5,036,885.72	97%	0	\$0.00	NA	0
Total		23	\$5,192,576.79	100%	0	\$0.00		0
31409JJW1	COUNTRYWIDE HOME LOANS, INC.	1	\$463,570.24	9.02%	0	\$0.00	NA	0
	Unavailable	18	\$4,674,261.83	90.98%	0	\$0.00	NA	0
Total		19	\$5,137,832.07	100%	0	\$0.00		0
31409JJY7	COUNTRYWIDE HOME LOANS, INC.	2	\$237,009.98	16.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,227,861.88	83.82%	0	\$0.00	NA	0
Total		15	\$1,464,871.86	100%	0	\$0.00		0
31409JK25	COUNTRYWIDE HOME LOANS, INC.	2	\$161,448.77	10.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,349,491.39	89.31%	0	\$0.00	NA	0
Total		16	\$1,510,940.16	100%	0	\$0.00		0

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31409JK41		COUNTRYWIDE HOME LOANS, INC.	2	\$197,580.00	17.37%	0	\$0.00	NA	0
		Unavailable	5	\$939,870.01	82.63%	0	\$0.00	NA	0
Total			7	\$1,137,450.01	100%	0	\$0.00		0
31409JK82		COUNTRYWIDE HOME LOANS, INC.	4	\$419,501.00	39.09%	0	\$0.00	NA	0
		Unavailable	5	\$653,623.68	60.91%	0	\$0.00	NA	0
Total			9	\$1,073,124.68	100%	0	\$0.00		0
31409JKA7		COUNTRYWIDE HOME LOANS, INC.	188	\$24,422,792.00	50.57%	0	\$0.00	NA	0
		Unavailable	180	\$23,873,572.02	49.43%	0	\$0.00	NA	0
Total			368	\$48,296,364.02	100%	0	\$0.00		0
31409JKB5		COUNTRYWIDE HOME LOANS, INC.	150	\$9,892,164.84	55.13%	0	\$0.00	NA	0
		Unavailable	115	\$8,050,591.76	44.87%	0	\$0.00	NA	0
Total			265	\$17,942,756.60	100%	0	\$0.00		0
31409JKC3		COUNTRYWIDE HOME LOANS, INC.	117	\$11,506,104.00	53.81%	0	\$0.00	NA	0
		Unavailable	100	\$9,875,150.08	46.19%	0	\$0.00	NA	0
Total			217	\$21,381,254.08	100%	0	\$0.00		0
31409JKD1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,659,366.00	67.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,245,397.24	32.9%	0	\$0.00	NA	0
Total			64	\$12,904,763.24	100%	0	\$0.00		0
31409JKE9		COUNTRYWIDE HOME LOANS, INC.	59	\$5,887,262.00	52.88%	0	\$0.00	NA	0
		Unavailable	53	\$5,246,905.05	47.12%	0	\$0.00	NA	0
Total			112	\$11,134,167.05	100%	0	\$0.00		0
31409JKF6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,667,385.35	29.72%	0	\$0.00	NA	0
		Unavailable	92	\$15,768,148.48	70.28%	0	\$0.00	NA	0
Total			143	\$22,435,533.83	100%	0	\$0.00		0
31409JKH2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,750,121.00	53.95%	0	\$0.00	NA	0
		Unavailable	38	\$7,468,569.96	46.05%	0	\$0.00	NA	0
Total			86	\$16,218,690.96	100%	0	\$0.00		0
31409JKJ8		COUNTRYWIDE HOME	273	\$52,691,831.00	31.59%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	491	\$114,114,675.33	68.41%	0	\$0.00	NA	0	
Total			764	\$166,806,506.33	100%	0	\$0.00		0	
31409JJK5		COUNTRYWIDE HOME LOANS, INC.	411	\$91,681,204.00	41.55%	0	\$0.00	NA	0	
		Unavailable	539	\$128,971,429.25	58.45%	0	\$0.00	NA	0	
Total			950	\$220,652,633.25	100%	0	\$0.00		0	
31409JKL3		COUNTRYWIDE HOME LOANS, INC.	434	\$73,313,242.60	48.42%	0	\$0.00	NA	0	
		Unavailable	440	\$78,093,056.68	51.58%	0	\$0.00	NA	0	
Total			874	\$151,406,299.28	100%	0	\$0.00		0	
31409JKM1		COUNTRYWIDE HOME LOANS, INC.	133	\$26,361,626.42	75.29%	0	\$0.00	NA	0	
		Unavailable	34	\$8,651,736.23	24.71%	0	\$0.00	NA	0	
Total			167	\$35,013,362.65	100%	0	\$0.00		0	
31409JKN9		COUNTRYWIDE HOME LOANS, INC.	1	\$190,580.56	0.64%	0	\$0.00	NA	0	
		Unavailable	130	\$29,817,727.89	99.36%	0	\$0.00	NA	0	
Total			131	\$30,008,308.45	100%	0	\$0.00		0	
31409JKP4		COUNTRYWIDE HOME LOANS, INC.	148	\$33,409,171.99	44.54%	0	\$0.00	NA	0	
		Unavailable	163	\$41,604,707.00	55.46%	1	\$181,102.92	NA	1	\$181,102.92
Total			311	\$75,013,878.99	100%	1	\$181,102.92		1	\$181,102.92
31409JKQ2		COUNTRYWIDE HOME LOANS, INC.	31	\$7,001,840.00	37.34%	0	\$0.00	NA	0	
		Unavailable	46	\$11,751,095.89	62.66%	0	\$0.00	NA	0	
Total			77	\$18,752,935.89	100%	0	\$0.00		0	
31409JKR0		COUNTRYWIDE HOME LOANS, INC.	95	\$19,090,784.00	53.57%	0	\$0.00	NA	0	
		Unavailable	68	\$16,546,152.00	46.43%	0	\$0.00	NA	0	
Total			163	\$35,636,936.00	100%	0	\$0.00		0	
31409JKS8		COUNTRYWIDE HOME LOANS, INC.	82	\$19,849,075.80	79.71%	0	\$0.00	NA	0	
		Unavailable	26	\$5,052,922.00	20.29%	0	\$0.00	NA	0	
Total			108	\$24,901,997.80	100%	0	\$0.00		0	
31409JKT6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,696,555.00	34.61%	0	\$0.00	NA	0	

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		Unavailable	31	\$6,985,389.00	65.39%	0	\$0.00	NA	0
Total			53	\$10,681,944.00	100%	0	\$0.00		0
31409JKU3		COUNTRYWIDE HOME LOANS, INC.	75	\$15,692,972.60	76.69%	0	\$0.00	NA	0
		Unavailable	23	\$4,768,986.00	23.31%	0	\$0.00	NA	0
Total			98	\$20,461,958.60	100%	0	\$0.00		0
31409JKV1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,390,035.00	49.89%	0	\$0.00	NA	0
		Unavailable	52	\$14,455,048.00	50.11%	0	\$0.00	NA	0
Total			114	\$28,845,083.00	100%	0	\$0.00		0
31409JKW9		Unavailable	4	\$459,037.78	100%	0	\$0.00	NA	0
Total			4	\$459,037.78	100%	0	\$0.00		0
31409JKX7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,450.00	33.75%	0	\$0.00	NA	0
		Unavailable	2	\$175,561.07	66.25%	0	\$0.00	NA	0
Total			3	\$265,011.07	100%	0	\$0.00		0
31409JL40		COUNTRYWIDE HOME LOANS, INC.	7	\$504,104.45	47.41%	0	\$0.00	NA	0
		Unavailable	8	\$559,179.34	52.59%	0	\$0.00	NA	0
Total			15	\$1,063,283.79	100%	0	\$0.00		0
31409JL57		COUNTRYWIDE HOME LOANS, INC.	8	\$788,237.48	52.61%	0	\$0.00	NA	0
		Unavailable	7	\$709,899.98	47.39%	0	\$0.00	NA	0
Total			15	\$1,498,137.46	100%	0	\$0.00		0
31409JL65		COUNTRYWIDE HOME LOANS, INC.	7	\$465,545.58	21.08%	0	\$0.00	NA	0
		Unavailable	26	\$1,743,017.48	78.92%	0	\$0.00	NA	0
Total			33	\$2,208,563.06	100%	0	\$0.00		0
31409JL73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,339,804.06	30.09%	0	\$0.00	NA	0
		Unavailable	32	\$3,112,546.57	69.91%	0	\$0.00	NA	0
Total			46	\$4,452,350.63	100%	0	\$0.00		0
31409JL81		COUNTRYWIDE HOME LOANS, INC.	7	\$833,324.31	32.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,744,375.82	67.67%	0	\$0.00	NA	0
Total			22	\$2,577,700.13	100%	0	\$0.00		0

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31409JL99		COUNTRYWIDE HOME LOANS, INC.	21	\$1,347,000.38	48.47%	0	\$0.00	NA	0
		Unavailable	23	\$1,432,082.83	51.53%	0	\$0.00	NA	0
Total			44	\$2,779,083.21	100%	0	\$0.00		0
31409JLD0		COUNTRYWIDE HOME LOANS, INC.	4	\$683,505.52	45.75%	0	\$0.00	NA	0
		Unavailable	6	\$810,455.43	54.25%	0	\$0.00	NA	0
Total			10	\$1,493,960.95	100%	0	\$0.00		0
31409JLE8		COUNTRYWIDE HOME LOANS, INC.	4	\$381,184.43	18.68%	0	\$0.00	NA	0
		Unavailable	13	\$1,659,790.27	81.32%	0	\$0.00	NA	0
Total			17	\$2,040,974.70	100%	0	\$0.00		0
31409JLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,900.23	35.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,778,555.97	64.75%	0	\$0.00	NA	0
Total			34	\$4,291,456.20	100%	0	\$0.00		0
31409JLG3		COUNTRYWIDE HOME LOANS, INC.	6	\$663,225.06	29.68%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,690.37	70.32%	0	\$0.00	NA	0
Total			18	\$2,234,915.43	100%	0	\$0.00		0
31409JLH1		COUNTRYWIDE HOME LOANS, INC.	40	\$9,648,125.00	60.14%	0	\$0.00	NA	0
		Unavailable	23	\$6,394,675.00	39.86%	0	\$0.00	NA	0
Total			63	\$16,042,800.00	100%	0	\$0.00		0
31409JLJ7		COUNTRYWIDE HOME LOANS, INC.	83	\$20,577,704.21	58.78%	0	\$0.00	NA	0
		Unavailable	53	\$14,431,773.45	41.22%	0	\$0.00	NA	0
Total			136	\$35,009,477.66	100%	0	\$0.00		0
31409JLK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,468.00	23.15%	0	\$0.00	NA	0
		Unavailable	92	\$12,052,506.45	76.85%	0	\$0.00	NA	0
Total			120	\$15,682,974.45	100%	0	\$0.00		0
31409JLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,439,836.70	27.22%	0	\$0.00	NA	0
		Unavailable	56	\$3,849,026.27	72.78%	0	\$0.00	NA	0
Total			76	\$5,288,862.97	100%	0	\$0.00		0
31409JLM0		COUNTRYWIDE HOME	24	\$3,308,394.51	26.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	61	\$9,194,974.77	73.54%	0	\$0.00	NA	0
Total			85	\$12,503,369.28	100%	0	\$0.00		0
31409JLN8		COUNTRYWIDE HOME LOANS, INC.	41	\$7,407,301.00	28.12%	0	\$0.00	NA	0
		Unavailable	93	\$18,931,659.79	71.88%	0	\$0.00	NA	0
Total			134	\$26,338,960.79	100%	0	\$0.00		0
31409JLP3		COUNTRYWIDE HOME LOANS, INC.	178	\$36,238,266.50	30.38%	0	\$0.00	NA	0
		Unavailable	357	\$83,063,929.82	69.62%	0	\$0.00	NA	0
Total			535	\$119,302,196.32	100%	0	\$0.00		0
31409JLQ1		COUNTRYWIDE HOME LOANS, INC.	153	\$24,798,122.50	39.29%	0	\$0.00	NA	0
		Unavailable	250	\$38,321,242.44	60.71%	0	\$0.00	NA	0
Total			403	\$63,119,364.94	100%	0	\$0.00		0
31409JM31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,149,185.00	70.93%	0	\$0.00	NA	0
		Unavailable	6	\$880,949.95	29.07%	0	\$0.00	NA	0
Total			17	\$3,030,134.95	100%	0	\$0.00		0
31409JM49		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	10.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,136,879.16	89.75%	0	\$0.00	NA	0
Total			8	\$1,266,779.16	100%	0	\$0.00		0
31409JM72		COUNTRYWIDE HOME LOANS, INC.	5	\$527,056.09	36.57%	0	\$0.00	NA	0
		Unavailable	7	\$914,338.40	63.43%	0	\$0.00	NA	0
Total			12	\$1,441,394.49	100%	0	\$0.00		0
31409JM80		COUNTRYWIDE HOME LOANS, INC.	14	\$889,434.93	60.79%	0	\$0.00	NA	0
		Unavailable	6	\$573,774.51	39.21%	0	\$0.00	NA	0
Total			20	\$1,463,209.44	100%	0	\$0.00		0
31409JM98		COUNTRYWIDE HOME LOANS, INC.	9	\$754,872.49	49.49%	0	\$0.00	NA	0
		Unavailable	11	\$770,346.16	50.51%	0	\$0.00	NA	0
Total			20	\$1,525,218.65	100%	0	\$0.00		0
31409JMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,096,403.31	48.25%	0	\$0.00	NA	0

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		Unavailable	12	\$1,175,953.84	51.75%	0	\$0.00	NA	0
Total			23	\$2,272,357.15	100%	0	\$0.00		0
31409JMB3		COUNTRYWIDE HOME LOANS, INC.	59	\$8,141,546.08	41.57%	0	\$0.00	NA	0
		Unavailable	96	\$11,442,872.20	58.43%	0	\$0.00	NA	0
Total			155	\$19,584,418.28	100%	0	\$0.00		0
31409JMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,254.63	31.97%	0	\$0.00	NA	0
		Unavailable	34	\$5,119,003.69	68.03%	0	\$0.00	NA	0
Total			51	\$7,524,258.32	100%	0	\$0.00		0
31409JME7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,838,909.02	14.52%	0	\$0.00	NA	0
		Unavailable	85	\$16,709,103.79	85.48%	0	\$0.00	NA	0
Total			104	\$19,548,012.81	100%	0	\$0.00		0
31409JMF4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,955,980.57	25.93%	0	\$0.00	NA	0
		Unavailable	259	\$54,151,915.06	74.07%	0	\$0.00	NA	0
Total			344	\$73,107,895.63	100%	0	\$0.00		0
31409JMG2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,351,928.02	26.7%	0	\$0.00	NA	0
		Unavailable	164	\$25,668,193.46	73.3%	0	\$0.00	NA	0
Total			232	\$35,020,121.48	100%	0	\$0.00		0
31409JMH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,314.88	8.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,466,071.16	91.66%	0	\$0.00	NA	0
Total			9	\$1,599,386.04	100%	0	\$0.00		0
31409JMR8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,300,197.93	22.41%	0	\$0.00	NA	0
		Unavailable	25	\$4,500,958.73	77.59%	0	\$0.00	NA	0
Total			33	\$5,801,156.66	100%	0	\$0.00		0
31409JMS6		COUNTRYWIDE HOME LOANS, INC.	3	\$641,798.55	10.44%	0	\$0.00	NA	0
		Unavailable	38	\$5,504,245.68	89.56%	0	\$0.00	NA	0
Total			41	\$6,146,044.23	100%	0	\$0.00		0
31409JMT4		Unavailable	40	\$10,030,706.09	100%	0	\$0.00	NA	0
Total			40	\$10,030,706.09	100%	0	\$0.00		0

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31409JMU1	COUNTRYWIDE HOME LOANS, INC.	69	\$15,054,218.84	97.4%	0	\$0.00	NA	0
	Unavailable	2	\$401,760.00	2.6%	0	\$0.00	NA	0
Total		71	\$15,455,978.84	100%	0	\$0.00		0
31409JMV9	Unavailable	56	\$12,767,531.79	100%	0	\$0.00	NA	0
Total		56	\$12,767,531.79	100%	0	\$0.00		0
31409JMW7	COUNTRYWIDE HOME LOANS, INC.	27	\$6,047,107.63	55.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,847,259.66	44.49%	0	\$0.00	NA	0
Total		46	\$10,894,367.29	100%	0	\$0.00		0
31409JMX5	COUNTRYWIDE HOME LOANS, INC.	87	\$18,678,109.00	37.35%	0	\$0.00	NA	0
	Unavailable	118	\$31,327,285.15	62.65%	0	\$0.00	NA	0
Total		205	\$50,005,394.15	100%	0	\$0.00		0
31409JN22	Unavailable	4	\$304,050.00	100%	0	\$0.00	NA	0
Total		4	\$304,050.00	100%	0	\$0.00		0
31409JN30	Unavailable	3	\$525,146.36	100%	0	\$0.00	NA	0
Total		3	\$525,146.36	100%	0	\$0.00		0
31409JN55	COUNTRYWIDE HOME LOANS, INC.	1	\$74,900.00	17.91%	0	\$0.00	NA	0
	Unavailable	4	\$343,375.00	82.09%	0	\$0.00	NA	0
Total		5	\$418,275.00	100%	0	\$0.00		0
31409JN97	COUNTRYWIDE HOME LOANS, INC.	76	\$15,402,129.00	17.15%	0	\$0.00	NA	0
	Unavailable	352	\$74,417,074.31	82.85%	0	\$0.00	NA	0
Total		428	\$89,819,203.31	100%	0	\$0.00		0
31409JNA4	COUNTRYWIDE HOME LOANS, INC.	7	\$514,279.34	45.19%	0	\$0.00	NA	0
	Unavailable	8	\$623,660.98	54.81%	0	\$0.00	NA	0
Total		15	\$1,137,940.32	100%	0	\$0.00		0
31409JNK2	COUNTRYWIDE HOME LOANS, INC.	3	\$768,686.45	22.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,638,116.62	77.44%	0	\$0.00	NA	0
Total		17	\$3,406,803.07	100%	0	\$0.00		0
31409JNL0	COUNTRYWIDE HOME LOANS, INC.	53	\$8,465,596.74	21.37%	0	\$0.00	NA	0

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		Unavailable	189	\$31,154,413.56	78.63%	0	\$0.00	NA	0
Total			242	\$39,620,010.30	100%	0	\$0.00		0
31409JNM8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,490,187.00	21.7%	0	\$0.00	NA	0
		Unavailable	126	\$19,808,234.12	78.3%	0	\$0.00	NA	0
Total			168	\$25,298,421.12	100%	0	\$0.00		0
31409JNN6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,850,878.80	40.08%	0	\$0.00	NA	0
		Unavailable	27	\$7,252,798.34	59.92%	0	\$0.00	NA	0
Total			44	\$12,103,677.14	100%	0	\$0.00		0
31409JNP1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,679,785.00	41.76%	0	\$0.00	NA	0
		Unavailable	47	\$10,710,565.00	58.24%	0	\$0.00	NA	0
Total			79	\$18,390,350.00	100%	0	\$0.00		0
31409JNQ9		Unavailable	14	\$1,879,760.18	100%	0	\$0.00	NA	0
Total			14	\$1,879,760.18	100%	0	\$0.00		0
31409JNR7		COUNTRYWIDE HOME LOANS, INC.	76	\$18,004,861.00	45.02%	0	\$0.00	NA	0
		Unavailable	88	\$21,991,092.00	54.98%	0	\$0.00	NA	0
Total			164	\$39,995,953.00	100%	0	\$0.00		0
31409JNT3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,995,500.00	6.88%	0	\$0.00	NA	0
		Unavailable	219	\$54,075,530.00	93.12%	0	\$0.00	NA	0
Total			235	\$58,071,030.00	100%	0	\$0.00		0
31409JNV8		Unavailable	2	\$257,856.25	100%	0	\$0.00	NA	0
Total			2	\$257,856.25	100%	0	\$0.00		0
31409JNW6		Unavailable	4	\$580,181.83	100%	0	\$0.00	NA	0
Total			4	\$580,181.83	100%	0	\$0.00		0
31409JP20		COUNTRYWIDE HOME LOANS, INC.	32	\$4,384,133.00	36.79%	0	\$0.00	NA	0
		Unavailable	64	\$7,531,129.09	63.21%	0	\$0.00	NA	0
Total			96	\$11,915,262.09	100%	0	\$0.00		0
31409JP46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,306,053.00	18.31%	0	\$0.00	NA	0
		Unavailable	82	\$14,752,910.99	81.69%	0	\$0.00	NA	0
Total			101	\$18,058,963.99	100%	0	\$0.00		0

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31409JP53	COUNTRYWIDE HOME LOANS, INC.	103	\$15,531,015.67	23.78%	0	\$0.00	NA	0
	Unavailable	287	\$49,773,706.53	76.22%	0	\$0.00	NA	0
Total		390	\$65,304,722.20	100%	0	\$0.00		0
31409JP61	COUNTRYWIDE HOME LOANS, INC.	21	\$4,147,135.21	67.23%	0	\$0.00	NA	0
	Unavailable	7	\$2,021,574.62	32.77%	0	\$0.00	NA	0
Total		28	\$6,168,709.83	100%	0	\$0.00		0
31409JP79	COUNTRYWIDE HOME LOANS, INC.	14	\$3,260,764.73	50.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,206,413.10	49.58%	0	\$0.00	NA	0
Total		28	\$6,467,177.83	100%	0	\$0.00		0
31409JP87	COUNTRYWIDE HOME LOANS, INC.	21	\$4,328,637.11	92.05%	0	\$0.00	NA	0
	Unavailable	2	\$373,887.85	7.95%	0	\$0.00	NA	0
Total		23	\$4,702,524.96	100%	0	\$0.00		0
31409JP95	COUNTRYWIDE HOME LOANS, INC.	17	\$3,142,350.00	77.05%	0	\$0.00	NA	0
	Unavailable	5	\$935,946.13	22.95%	0	\$0.00	NA	0
Total		22	\$4,078,296.13	100%	0	\$0.00		0
31409JPA2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,725,746.00	24.22%	0	\$0.00	NA	0
	Unavailable	168	\$27,294,252.38	75.78%	0	\$0.00	NA	0
Total		229	\$36,019,998.38	100%	0	\$0.00		0
31409JPB0	COUNTRYWIDE HOME LOANS, INC.	103	\$24,572,643.88	79.71%	0	\$0.00	NA	0
	Unavailable	25	\$6,255,764.75	20.29%	0	\$0.00	NA	0
Total		128	\$30,828,408.63	100%	0	\$0.00		0
31409JPD6	COUNTRYWIDE HOME LOANS, INC.	67	\$19,247,477.00	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$460,000.00	2.33%	0	\$0.00	NA	0
Total		69	\$19,707,477.00	100%	0	\$0.00		0
31409JPE4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,257,050.34	76.89%	0	\$0.00	NA	0
	Unavailable	12	\$2,782,290.00	23.11%	0	\$0.00	NA	0
Total		57	\$12,039,340.34	100%	0	\$0.00		0

31409JPF1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,956,064.97	24.59%	0	\$0.00	NA	0
		Unavailable	71	\$18,265,760.06	75.41%	0	\$0.00	NA	0
Total			96	\$24,221,825.03	100%	0	\$0.00		0
31409JPG9		COUNTRYWIDE HOME LOANS, INC.	39	\$9,443,684.00	75.65%	0	\$0.00	NA	0
		Unavailable	14	\$3,039,947.00	24.35%	0	\$0.00	NA	0
Total			53	\$12,483,631.00	100%	0	\$0.00		0
31409JPH7		COUNTRYWIDE HOME LOANS, INC.	61	\$13,199,567.45	52.8%	0	\$0.00	NA	0
		Unavailable	47	\$11,801,470.76	47.2%	0	\$0.00	NA	0
Total			108	\$25,001,038.21	100%	0	\$0.00		0
31409JPM6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,920,138.00	95.49%	0	\$0.00	NA	0
		Unavailable	3	\$374,117.63	4.51%	0	\$0.00	NA	0
Total			50	\$8,294,255.63	100%	0	\$0.00		0
31409JPN4		Unavailable	44	\$10,095,459.71	100%	0	\$0.00	NA	0
Total			44	\$10,095,459.71	100%	0	\$0.00		0
31409JPP9		COUNTRYWIDE HOME LOANS, INC.	4	\$826,850.00	10.27%	0	\$0.00	NA	0
		Unavailable	27	\$7,228,069.25	89.73%	0	\$0.00	NA	0
Total			31	\$8,054,919.25	100%	0	\$0.00		0
31409JPQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,219.00	51.69%	0	\$0.00	NA	0
		Unavailable	18	\$3,443,668.23	48.31%	0	\$0.00	NA	0
Total			34	\$7,127,887.23	100%	0	\$0.00		0
31409JPR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,866,820.60	71.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,690,472.00	28.15%	0	\$0.00	NA	0
Total			46	\$9,557,292.60	100%	0	\$0.00		0
31409JPS3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,892,457.20	49.06%	0	\$0.00	NA	0
		Unavailable	21	\$5,079,840.09	50.94%	0	\$0.00	NA	0
Total			43	\$9,972,297.29	100%	0	\$0.00		0
31409JPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$454,847.96	15.49%	0	\$0.00	NA	0
		Unavailable	13	\$2,482,428.09	84.51%	0	\$0.00	NA	0

Total			16	\$2,937,276.05	100%	0	\$0.00		0
31409JPX2		COUNTRYWIDE HOME LOANS, INC.	2	\$182,722.06	5.08%	0	\$0.00	NA	0
		Unavailable	15	\$3,415,530.65	94.92%	0	\$0.00	NA	0
Total			17	\$3,598,252.71	100%	0	\$0.00		0
31409JPY0		COUNTRYWIDE HOME LOANS, INC.	152	\$30,184,591.89	29.92%	0	\$0.00	NA	0
		Unavailable	343	\$70,685,884.30	70.08%	0	\$0.00	NA	0
Total			495	\$100,870,476.19	100%	0	\$0.00		0
31409JPZ7		COUNTRYWIDE HOME LOANS, INC.	59	\$8,365,564.47	29.59%	0	\$0.00	NA	0
		Unavailable	115	\$19,903,271.39	70.41%	0	\$0.00	NA	0
Total			174	\$28,268,835.86	100%	0	\$0.00		0
31409JQ29		COUNTRYWIDE HOME LOANS, INC.	4	\$415,689.72	24.87%	0	\$0.00	NA	0
		Unavailable	12	\$1,255,857.42	75.13%	0	\$0.00	NA	0
Total			16	\$1,671,547.14	100%	0	\$0.00		0
31409JQ37		COUNTRYWIDE HOME LOANS, INC.	3	\$459,824.46	34.59%	0	\$0.00	NA	0
		Unavailable	6	\$869,449.38	65.41%	0	\$0.00	NA	0
Total			9	\$1,329,273.84	100%	0	\$0.00		0
31409JQ45		COUNTRYWIDE HOME LOANS, INC.	4	\$391,067.00	34.46%	0	\$0.00	NA	0
		Unavailable	7	\$743,889.27	65.54%	0	\$0.00	NA	0
Total			11	\$1,134,956.27	100%	0	\$0.00		0
31409JQ52		COUNTRYWIDE HOME LOANS, INC.	4	\$408,440.00	15.1%	0	\$0.00	NA	0
		Unavailable	23	\$2,296,079.15	84.9%	0	\$0.00	NA	0
Total			27	\$2,704,519.15	100%	0	\$0.00		0
31409JQ60		Unavailable	3	\$191,063.77	100%	0	\$0.00	NA	0
Total			3	\$191,063.77	100%	0	\$0.00		0
31409JQ94		COUNTRYWIDE HOME LOANS, INC.	1	\$86,122.91	40.09%	0	\$0.00	NA	0
		Unavailable	1	\$128,697.84	59.91%	0	\$0.00	NA	0
Total			2	\$214,820.75	100%	0	\$0.00		0
31409JQB9		Unavailable	152	\$34,962,237.49	100%	0	\$0.00	NA	0

Total			152	\$34,962,237.49	100%	0	\$0.00		0
31409JQH6		COUNTRYWIDE HOME LOANS, INC.	3	\$207,805.00	19.62%	0	\$0.00	NA	0
		Unavailable	10	\$851,164.95	80.38%	0	\$0.00	NA	0
Total			13	\$1,058,969.95	100%	0	\$0.00		0
31409JQK9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,007,613.16	92.22%	0	\$0.00	NA	0
Total			11	\$1,092,613.16	100%	0	\$0.00		0
31409JQM5		COUNTRYWIDE HOME LOANS, INC.	6	\$814,123.31	21.77%	0	\$0.00	NA	0
		Unavailable	20	\$2,926,366.44	78.23%	0	\$0.00	NA	0
Total			26	\$3,740,489.75	100%	0	\$0.00		0
31409JQP8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,959,926.72	15.88%	0	\$0.00	NA	0
		Unavailable	57	\$10,385,651.46	84.12%	0	\$0.00	NA	0
Total			69	\$12,345,578.18	100%	0	\$0.00		0
31409JQQ6		COUNTRYWIDE HOME LOANS, INC.	5	\$484,190.96	39.93%	0	\$0.00	NA	0
		Unavailable	7	\$728,308.56	60.07%	0	\$0.00	NA	0
Total			12	\$1,212,499.52	100%	0	\$0.00		0
31409JQS2		COUNTRYWIDE HOME LOANS, INC.	1	\$204,890.90	5.07%	0	\$0.00	NA	0
		Unavailable	13	\$3,839,534.31	94.93%	0	\$0.00	NA	0
Total			14	\$4,044,425.21	100%	0	\$0.00		0
31409JQT0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,273,047.63	23.15%	0	\$0.00	NA	0
		Unavailable	20	\$4,224,993.68	76.85%	0	\$0.00	NA	0
Total			26	\$5,498,041.31	100%	0	\$0.00		0
31409JQU7		COUNTRYWIDE HOME LOANS, INC.	8	\$653,289.95	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$622,237.54	48.78%	0	\$0.00	NA	0
Total			15	\$1,275,527.49	100%	0	\$0.00		0
31409JQV5		COUNTRYWIDE HOME LOANS, INC.	7	\$943,664.40	26.55%	0	\$0.00	NA	0
		Unavailable	20	\$2,610,834.76	73.45%	0	\$0.00	NA	0
Total			27	\$3,554,499.16	100%	0	\$0.00		0

31409JQX1	COUNTRYWIDE HOME LOANS, INC.	1	\$226,789.76	6.86%	0	\$0.00	NA	0
	Unavailable	13	\$3,081,439.91	93.14%	0	\$0.00	NA	0
Total		14	\$3,308,229.67	100%	0	\$0.00		0
31409JQY9	COUNTRYWIDE HOME LOANS, INC.	3	\$505,750.84	18.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,258,563.50	81.7%	0	\$0.00	NA	0
Total		17	\$2,764,314.34	100%	0	\$0.00		0
31409JR44	COUNTRYWIDE HOME LOANS, INC.	21	\$4,236,295.52	15.49%	0	\$0.00	NA	0
	Unavailable	102	\$23,119,100.72	84.51%	0	\$0.00	NA	0
Total		123	\$27,355,396.24	100%	0	\$0.00		0
31409JR69	COUNTRYWIDE HOME LOANS, INC.	17	\$4,157,524.00	12.4%	0	\$0.00	NA	0
	Unavailable	127	\$29,362,308.20	87.6%	0	\$0.00	NA	0
Total		144	\$33,519,832.20	100%	0	\$0.00		0
31409JR77	COUNTRYWIDE HOME LOANS, INC.	59	\$9,700,542.47	27.24%	0	\$0.00	NA	0
	Unavailable	144	\$25,905,645.93	72.76%	0	\$0.00	NA	0
Total		203	\$35,606,188.40	100%	0	\$0.00		0
31409JR85	COUNTRYWIDE HOME LOANS, INC.	157	\$22,874,693.86	25.29%	0	\$0.00	NA	0
	Unavailable	409	\$67,576,503.10	74.71%	0	\$0.00	NA	0
Total		566	\$90,451,196.96	100%	0	\$0.00		0
31409JR93	COUNTRYWIDE HOME LOANS, INC.	4	\$610,300.00	25.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,753,575.03	74.18%	0	\$0.00	NA	0
Total		14	\$2,363,875.03	100%	0	\$0.00		0
31409JRB8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,830.00	26.08%	0	\$0.00	NA	0
	Unavailable	4	\$237,635.00	73.92%	0	\$0.00	NA	0
Total		5	\$321,465.00	100%	0	\$0.00		0
31409JRD4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,950.00	30.19%	0	\$0.00	NA	0
	Unavailable	3	\$429,953.81	69.81%	0	\$0.00	NA	0
Total		4	\$615,903.81	100%	0	\$0.00		0

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31409JRE2		Unavailable	5	\$559,272.00	100%	0	\$0.00	NA	0
Total			5	\$559,272.00	100%	0	\$0.00		0
31409JRF9		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	52.76%	0	\$0.00	NA	0
		Unavailable	2	\$274,000.00	47.24%	0	\$0.00	NA	0
Total			5	\$580,000.00	100%	0	\$0.00		0
31409JRG7		COUNTRYWIDE HOME LOANS, INC.	1	\$133,853.33	23.02%	0	\$0.00	NA	0
		Unavailable	3	\$447,662.87	76.98%	0	\$0.00	NA	0
Total			4	\$581,516.20	100%	0	\$0.00		0
31409JRH5		COUNTRYWIDE HOME LOANS, INC.	1	\$145,664.33	50.89%	0	\$0.00	NA	0
		Unavailable	1	\$140,587.69	49.11%	0	\$0.00	NA	0
Total			2	\$286,252.02	100%	0	\$0.00		0
31409JRL6		COUNTRYWIDE HOME LOANS, INC.	4	\$325,000.00	52.04%	0	\$0.00	NA	0
		Unavailable	3	\$299,480.00	47.96%	0	\$0.00	NA	0
Total			7	\$624,480.00	100%	0	\$0.00		0
31409JRM4		Unavailable	5	\$417,545.00	100%	0	\$0.00	NA	0
Total			5	\$417,545.00	100%	0	\$0.00		0
31409JRN2		COUNTRYWIDE HOME LOANS, INC.	1	\$108,350.00	20.68%	0	\$0.00	NA	0
		Unavailable	5	\$415,535.00	79.32%	0	\$0.00	NA	0
Total			6	\$523,885.00	100%	0	\$0.00		0
31409JREQ5		COUNTRYWIDE HOME LOANS, INC.	154	\$31,324,416.28	78.3%	0	\$0.00	NA	0
		Unavailable	36	\$8,680,380.01	21.7%	0	\$0.00	NA	0
Total			190	\$40,004,796.29	100%	0	\$0.00		0
31409JRR3		COUNTRYWIDE HOME LOANS, INC.	118	\$28,262,337.97	37.68%	0	\$0.00	NA	0
		Unavailable	179	\$46,748,460.00	62.32%	0	\$0.00	NA	0
Total			297	\$75,010,797.97	100%	0	\$0.00		0
31409JRX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,067,304.43	27.14%	0	\$0.00	NA	0
		Unavailable	51	\$13,601,867.28	72.86%	0	\$0.00	NA	0
Total			73	\$18,669,171.71	100%	0	\$0.00		0

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31409JS27		COUNTRYWIDE HOME LOANS, INC.	40	\$9,215,760.00	81.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,077,337.00	18.39%	0	\$0.00	NA	0
Total			48	\$11,293,097.00	100%	0	\$0.00		0
31409JS43		COUNTRYWIDE HOME LOANS, INC.	44	\$11,057,708.13	48.82%	0	\$0.00	NA	0
		Unavailable	48	\$11,590,996.00	51.18%	0	\$0.00	NA	0
Total			92	\$22,648,704.13	100%	0	\$0.00		0
31409JS50		COUNTRYWIDE HOME LOANS, INC.	23	\$3,270,385.00	41.64%	0	\$0.00	NA	0
		Unavailable	29	\$4,583,531.92	58.36%	0	\$0.00	NA	0
Total			52	\$7,853,916.92	100%	0	\$0.00		0
31409JS76		COUNTRYWIDE HOME LOANS, INC.	45	\$9,502,386.00	29.17%	0	\$0.00	NA	0
		Unavailable	97	\$23,074,006.71	70.83%	0	\$0.00	NA	0
Total			142	\$32,576,392.71	100%	0	\$0.00		0
31409JS84		COUNTRYWIDE HOME LOANS, INC.	50	\$9,040,917.00	33.5%	0	\$0.00	NA	0
		Unavailable	91	\$17,948,770.04	66.5%	0	\$0.00	NA	0
Total			141	\$26,989,687.04	100%	0	\$0.00		0
31409JS92		COUNTRYWIDE HOME LOANS, INC.	252	\$42,547,459.40	41.08%	0	\$0.00	NA	0
		Unavailable	398	\$61,024,740.11	58.92%	0	\$0.00	NA	0
Total			650	\$103,572,199.51	100%	0	\$0.00		0
31409JSB7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,069,025.00	25.04%	0	\$0.00	NA	0
		Unavailable	55	\$9,189,727.63	74.96%	0	\$0.00	NA	0
Total			76	\$12,258,752.63	100%	0	\$0.00		0
31409JSE1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,491,632.00	14.85%	0	\$0.00	NA	0
		Unavailable	141	\$31,478,743.35	85.15%	0	\$0.00	NA	0
Total			166	\$36,970,375.35	100%	0	\$0.00		0
31409JSF8		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,864.00	32.28%	0	\$0.00	NA	0
		Unavailable	84	\$13,517,424.26	67.72%	0	\$0.00	NA	0
Total			123	\$19,961,288.26	100%	0	\$0.00		0
31409JSG6		COUNTRYWIDE HOME	186	\$32,079,433.00	36.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	325	\$55,014,165.60	63.17%	0	\$0.00	NA	0
Total			511	\$87,093,598.60	100%	0	\$0.00		0
31409JSH4		Unavailable	43	\$10,284,164.46	100%	0	\$0.00	NA	0
Total			43	\$10,284,164.46	100%	0	\$0.00		0
31409JSJ0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,864,126.00	55.57%	0	\$0.00	NA	0
		Unavailable	56	\$13,486,046.00	44.43%	0	\$0.00	NA	0
Total			136	\$30,350,172.00	100%	0	\$0.00		0
31409JSK7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,406,351.00	52.12%	0	\$0.00	NA	0
		Unavailable	32	\$8,639,976.00	47.88%	0	\$0.00	NA	0
Total			72	\$18,046,327.00	100%	0	\$0.00		0
31409JSL5		COUNTRYWIDE HOME LOANS, INC.	48	\$10,980,290.00	62.9%	0	\$0.00	NA	0
		Unavailable	26	\$6,476,772.45	37.1%	0	\$0.00	NA	0
Total			74	\$17,457,062.45	100%	0	\$0.00		0
31409JSM3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,917,627.51	75.94%	0	\$0.00	NA	0
		Unavailable	4	\$924,390.53	24.06%	0	\$0.00	NA	0
Total			20	\$3,842,018.04	100%	0	\$0.00		0
31409JST8		Unavailable	24	\$5,359,307.03	100%	0	\$0.00	NA	0
Total			24	\$5,359,307.03	100%	0	\$0.00		0
31409JSU5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,021,575.42	20.98%	0	\$0.00	NA	0
		Unavailable	16	\$3,846,601.01	79.02%	0	\$0.00	NA	0
Total			20	\$4,868,176.43	100%	0	\$0.00		0
31409JSW1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,492,754.91	51.34%	0	\$0.00	NA	0
		Unavailable	23	\$5,205,342.06	48.66%	0	\$0.00	NA	0
Total			54	\$10,698,096.97	100%	0	\$0.00		0
31409JSX9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,794,567.00	65.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,573,745.64	34.47%	0	\$0.00	NA	0
Total			40	\$10,368,312.64	100%	0	\$0.00		0
31409JSY7			47	\$9,994,247.27	80.29%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$2,453,756.00	19.71%	0	\$0.00	NA	0
Total			55	\$12,448,003.27	100%	0	\$0.00		0
31409JSZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$376,436.91	6.97%	0	\$0.00	NA	0
		Unavailable	24	\$5,021,073.41	93.03%	0	\$0.00	NA	0
Total			25	\$5,397,510.32	100%	0	\$0.00		0
31409JT26		COUNTRYWIDE HOME LOANS, INC.	41	\$9,936,582.00	61.44%	0	\$0.00	NA	0
		Unavailable	25	\$6,235,552.00	38.56%	0	\$0.00	NA	0
Total			66	\$16,172,134.00	100%	0	\$0.00		0
31409JT34		COUNTRYWIDE HOME LOANS, INC.	28	\$6,059,836.00	35.37%	0	\$0.00	NA	0
		Unavailable	44	\$11,072,319.00	64.63%	0	\$0.00	NA	0
Total			72	\$17,132,155.00	100%	0	\$0.00		0
31409JT59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,966,821.00	38.39%	0	\$0.00	NA	0
		Unavailable	60	\$9,574,517.35	61.61%	0	\$0.00	NA	0
Total			95	\$15,541,338.35	100%	0	\$0.00		0
31409JT75		COUNTRYWIDE HOME LOANS, INC.	10	\$1,987,728.00	14.2%	0	\$0.00	NA	0
		Unavailable	55	\$12,011,856.38	85.8%	0	\$0.00	NA	0
Total			65	\$13,999,584.38	100%	0	\$0.00		0
31409JT83		COUNTRYWIDE HOME LOANS, INC.	34	\$5,662,400.00	35.62%	0	\$0.00	NA	0
		Unavailable	58	\$10,233,281.48	64.38%	0	\$0.00	NA	0
Total			92	\$15,895,681.48	100%	0	\$0.00		0
31409JT91		COUNTRYWIDE HOME LOANS, INC.	146	\$22,953,013.00	31.65%	0	\$0.00	NA	0
		Unavailable	291	\$49,566,468.27	68.35%	0	\$0.00	NA	0
Total			437	\$72,519,481.27	100%	0	\$0.00		0
31409JTC4		COUNTRYWIDE HOME LOANS, INC.	103	\$24,115,684.00	68.89%	0	\$0.00	NA	0
		Unavailable	42	\$10,888,710.00	31.11%	0	\$0.00	NA	0
Total			145	\$35,004,394.00	100%	0	\$0.00		0
31409JTD2		Unavailable	1	\$64,931.36	100%	0	\$0.00	NA	0

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Total			1	\$64,931.36	100%	0	\$0.00		0
31409JTF7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,945.37	100%	0	\$0.00	NA	0
Total			10	\$2,096,945.37	100%	0	\$0.00		0
31409JTG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,650.00	61.14%	0	\$0.00	NA	0
		Unavailable	3	\$636,000.00	38.86%	0	\$0.00	NA	0
Total			8	\$1,636,650.00	100%	0	\$0.00		0
31409JTJ9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,105,166.73	87.36%	0	\$0.00	NA	0
		Unavailable	5	\$1,317,976.77	12.64%	0	\$0.00	NA	0
Total			48	\$10,423,143.50	100%	0	\$0.00		0
31409JTK6		COUNTRYWIDE HOME LOANS, INC.	23	\$6,199,950.00	59.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,289,427.00	40.89%	0	\$0.00	NA	0
Total			39	\$10,489,377.00	100%	0	\$0.00		0
31409JTL4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,713,435.00	44.47%	0	\$0.00	NA	0
		Unavailable	50	\$13,380,622.00	55.53%	0	\$0.00	NA	0
Total			96	\$24,094,057.00	100%	0	\$0.00		0
31409JTN0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,787,776.67	26.02%	0	\$0.00	NA	0
		Unavailable	61	\$10,767,575.99	73.98%	0	\$0.00	NA	0
Total			81	\$14,555,352.66	100%	0	\$0.00		0
31409JTP5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,258,283.71	41.91%	0	\$0.00	NA	0
		Unavailable	68	\$11,447,431.56	58.09%	0	\$0.00	NA	0
Total			116	\$19,705,715.27	100%	0	\$0.00		0
31409JTQ3		COUNTRYWIDE HOME LOANS, INC.	160	\$22,197,467.99	34.4%	0	\$0.00	NA	0
		Unavailable	250	\$42,335,683.36	65.6%	0	\$0.00	NA	0
Total			410	\$64,533,151.35	100%	0	\$0.00		0
31409JTT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,524.20	29.11%	0	\$0.00	NA	0
		Unavailable	28	\$4,330,103.02	70.89%	0	\$0.00	NA	0
Total			38	\$6,108,627.22	100%	0	\$0.00		0

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31409JTU4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,728,810.50	45.76%	0	\$0.00	NA	0
		Unavailable	55	\$5,604,158.31	54.24%	0	\$0.00	NA	0
Total			96	\$10,332,968.81	100%	0	\$0.00		0
31409JTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,090,560.00	25.02%	0	\$0.00	NA	0
		Unavailable	33	\$9,260,243.52	74.98%	0	\$0.00	NA	0
Total			48	\$12,350,803.52	100%	0	\$0.00		0
31409JU24		COUNTRYWIDE HOME LOANS, INC.	28	\$3,384,355.00	38.04%	0	\$0.00	NA	0
		Unavailable	44	\$5,512,194.79	61.96%	0	\$0.00	NA	0
Total			72	\$8,896,549.79	100%	0	\$0.00		0
31409JU32		COUNTRYWIDE HOME LOANS, INC.	12	\$2,455,328.00	28.95%	0	\$0.00	NA	0
		Unavailable	31	\$6,025,214.37	71.05%	0	\$0.00	NA	0
Total			43	\$8,480,542.37	100%	0	\$0.00		0
31409JU40		COUNTRYWIDE HOME LOANS, INC.	128	\$27,371,878.09	16.89%	0	\$0.00	NA	0
		Unavailable	621	\$134,723,399.61	83.11%	0	\$0.00	NA	0
Total			749	\$162,095,277.70	100%	0	\$0.00		0
31409JU57		COUNTRYWIDE HOME LOANS, INC.	72	\$13,264,816.00	26.65%	0	\$0.00	NA	0
		Unavailable	187	\$36,517,214.47	73.35%	0	\$0.00	NA	0
Total			259	\$49,782,030.47	100%	0	\$0.00		0
31409JU65		COUNTRYWIDE HOME LOANS, INC.	147	\$21,826,152.00	34.05%	0	\$0.00	NA	0
		Unavailable	245	\$42,265,570.08	65.95%	0	\$0.00	NA	0
Total			392	\$64,091,722.08	100%	0	\$0.00		0
31409JU99		COUNTRYWIDE HOME LOANS, INC.	28	\$5,718,271.57	60.47%	0	\$0.00	NA	0
		Unavailable	14	\$3,738,352.24	39.53%	0	\$0.00	NA	0
Total			42	\$9,456,623.81	100%	0	\$0.00		0
31409JUG3		COUNTRYWIDE HOME LOANS, INC.	3	\$327,500.00	1.78%	0	\$0.00	NA	0
		Unavailable	74	\$18,091,681.78	98.22%	0	\$0.00	NA	0
Total			77	\$18,419,181.78	100%	0	\$0.00		0
31409JUH1		COUNTRYWIDE HOME	52	\$6,368,819.41	39.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	73	\$9,874,845.29	60.79%	0	\$0.00	NA	0
Total			125	\$16,243,664.70	100%	0	\$0.00		0
31409JUL2		COUNTRYWIDE HOME LOANS, INC.	170	\$43,052,963.66	15.15%	0	\$0.00	NA	0
		Unavailable	840	\$241,169,724.88	84.85%	0	\$0.00	NA	0
Total			1,010	\$284,222,688.54	100%	0	\$0.00		0
31409JUM0		COUNTRYWIDE HOME LOANS, INC.	101	\$18,346,896.16	20.27%	0	\$0.00	NA	0
		Unavailable	382	\$72,186,924.70	79.73%	0	\$0.00	NA	0
Total			483	\$90,533,820.86	100%	0	\$0.00		0
31409JUN8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,699,533.53	18.21%	0	\$0.00	NA	0
		Unavailable	297	\$52,558,077.03	81.79%	0	\$0.00	NA	0
Total			373	\$64,257,610.56	100%	0	\$0.00		0
31409JUQ1		COUNTRYWIDE HOME LOANS, INC.	27	\$8,301,990.00	78.37%	0	\$0.00	NA	0
		Unavailable	7	\$2,291,790.00	21.63%	0	\$0.00	NA	0
Total			34	\$10,593,780.00	100%	0	\$0.00		0
31409JUR9		COUNTRYWIDE HOME LOANS, INC.	33	\$9,620,948.00	91.27%	0	\$0.00	NA	0
		Unavailable	2	\$920,750.00	8.73%	0	\$0.00	NA	0
Total			35	\$10,541,698.00	100%	0	\$0.00		0
31409JUX6		COUNTRYWIDE HOME LOANS, INC.	2	\$395,600.00	17.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,913,105.52	82.86%	0	\$0.00	NA	0
Total			15	\$2,308,705.52	100%	0	\$0.00		0
31409JUY4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,101.00	23.95%	0	\$0.00	NA	0
		Unavailable	31	\$4,871,206.23	76.05%	0	\$0.00	NA	0
Total			43	\$6,405,307.23	100%	0	\$0.00		0
31409JUZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,030,961.00	23.9%	0	\$0.00	NA	0
		Unavailable	59	\$9,651,115.89	76.1%	0	\$0.00	NA	0
Total			76	\$12,682,076.89	100%	0	\$0.00		0
31409JVA5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,891,816.34	100%	0	\$0.00	NA	0

Total			35	\$7,891,816.34	100%	0	\$0.00		0
31409JVB3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,539,378.19	83.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,327,500.00	16.87%	0	\$0.00	NA	0
Total			37	\$7,866,878.19	100%	0	\$0.00		0
31409JVC1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,125,122.00	30.49%	0	\$0.00	NA	0
		Unavailable	30	\$7,125,386.00	69.51%	0	\$0.00	NA	0
Total			46	\$10,250,508.00	100%	0	\$0.00		0
31409JVD9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,893,591.00	64.09%	1	\$164,777.19	NA	1 \$16
		Unavailable	17	\$3,862,234.50	35.91%	0	\$0.00	NA	0
Total			44	\$10,755,825.50	100%	1	\$164,777.19		1 \$16
31409JVE7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,071,963.20	69.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,613,570.00	30.09%	0	\$0.00	NA	0
Total			45	\$8,685,533.20	100%	0	\$0.00		0
31409JVQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$257,000.00	16.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,346,000.00	83.97%	0	\$0.00	NA	0
Total			7	\$1,603,000.00	100%	0	\$0.00		0
31409KP84		MMA MORTGAGE INVESTMENT CORPORATION	1	\$292,782.55	100%	0	\$0.00	NA	0
Total			1	\$292,782.55	100%	0	\$0.00		0
31409KPW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,735.27	100%	0	\$0.00	NA	0
Total			1	\$1,298,735.27	100%	0	\$0.00		0
31409KQ34		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31409KQ59		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0

31409KQ67		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	2	\$11,836,000.00	100%	0	\$0.00	NA	0
Total			2	\$11,836,000.00	100%	0	\$0.00		0
31409KQB6		MMA MORTGAGE INVESTMENT CORPORATION	3	\$1,745,767.83	100%	0	\$0.00	NA	0
Total			3	\$1,745,767.83	100%	0	\$0.00		0
31409KQP5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,680,000.00	100%	0	\$0.00		0
31409KQS9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,998,120.54	100%	0	\$0.00	NA	0
Total			1	\$1,998,120.54	100%	0	\$0.00		0
31409KQT7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409KR25		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$499,000.00	100%	0	\$0.00	NA	0
Total			1	\$499,000.00	100%	0	\$0.00		0
31409KRG4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,431,800.00	100%	0	\$0.00	NA	0
Total			1	\$7,431,800.00	100%	0	\$0.00		0
31409KRN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,380,000.00	100%	0	\$0.00		0
31409KRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,669,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,669,000.00	100%	0	\$0.00		0
31409KRQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0

Total			1	\$800,000.00	100%	0	\$0.00		0
31409KS73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,370,000.00	100%	0	\$0.00		0
31409KSA6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,913,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,913,000.00	100%	0	\$0.00		0
31409KSV0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,763,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,763,000.00	100%	0	\$0.00		0
31409KT23		GREYSTONE SERVICING CORPORATION INC.	1	\$1,801,499.17	100%	0	\$0.00	NA	0
Total			1	\$1,801,499.17	100%	0	\$0.00		0
31409KTC1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,161,075.60	100%	0	\$0.00	NA	0
Total			1	\$6,161,075.60	100%	0	\$0.00		0
31409KTM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$940,000.00	100%	0	\$0.00	NA	0
Total			1	\$940,000.00	100%	0	\$0.00		0
31409KTZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,720,000.00	100%	0	\$0.00		0
31409KU88		GLASER FINANCIAL GROUP INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
31409T4U9		SUNTRUST MORTGAGE INC.	8	\$1,128,552.99	27.47%	0	\$0.00	NA	0
		Unavailable	18	\$2,979,195.29	72.53%	0	\$0.00	NA	0
Total			26	\$4,107,748.28	100%	0	\$0.00		0
31409T4V7			13	\$1,982,737.37	25.68%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	31	\$5,737,086.21	74.32%	0	\$0.00	NA	0	
Total		44	\$7,719,823.58	100%	0	\$0.00		0	
31409T4W5	SUNTRUST MORTGAGE INC.	60	\$9,448,982.61	20.76%	0	\$0.00	NA	0	
	Unavailable	217	\$36,073,556.00	79.24%	0	\$0.00	NA	0	
Total		277	\$45,522,538.61	100%	0	\$0.00		0	
31409T4X3	SUNTRUST MORTGAGE INC.	27	\$3,753,748.59	11.44%	0	\$0.00	NA	0	
	Unavailable	200	\$29,068,151.15	88.56%	0	\$0.00	NA	0	
Total		227	\$32,821,899.74	100%	0	\$0.00		0	
31409T4Y1	SUNTRUST MORTGAGE INC.	4	\$468,508.48	8.46%	0	\$0.00	NA	0	
	Unavailable	45	\$5,071,717.32	91.54%	0	\$0.00	NA	0	
Total		49	\$5,540,225.80	100%	0	\$0.00		0	
31409T4Z8	SUNTRUST MORTGAGE INC.	8	\$1,327,370.00	19.03%	0	\$0.00	NA	0	
	Unavailable	28	\$5,648,422.72	80.97%	0	\$0.00	NA	0	
Total		36	\$6,975,792.72	100%	0	\$0.00		0	
31409T5A2	SUNTRUST MORTGAGE INC.	50	\$10,142,597.05	27.29%	0	\$0.00	NA	0	
	Unavailable	119	\$27,028,309.45	72.71%	0	\$0.00	NA	0	
Total		169	\$37,170,906.50	100%	0	\$0.00		0	
31409T5B0	SUNTRUST MORTGAGE INC.	62	\$10,845,692.41	19.39%	0	\$0.00	NA	0	
	Unavailable	228	\$45,093,318.40	80.61%	0	\$0.00	NA	0	
Total		290	\$55,939,010.81	100%	0	\$0.00		0	
31409T5C8	SUNTRUST MORTGAGE INC.	28	\$4,437,985.32	23.13%	0	\$0.00	NA	0	
	Unavailable	79	\$14,750,480.64	76.87%	0	\$0.00	NA	0	
Total		107	\$19,188,465.96	100%	0	\$0.00		0	
31409TY69	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$5,084,598.98	100%	0	\$0.00	NA	0	
Total		31	\$5,084,598.98	100%	0	\$0.00		0	
31409TY77	FIRST BANK DBA FIRST BANK	88	\$11,802,617.08	100%	0	\$0.00	NA	0	

	MORTGAGE								
Total		88	\$11,802,617.08	100%	0	\$0.00		0	
31409TYJ1	CCO MORTGAGE CORPORATION	37	\$7,345,098.04	100%	0	\$0.00	NA	0	
Total		37	\$7,345,098.04	100%	0	\$0.00		0	
31409TYK8	CCO MORTGAGE CORPORATION	54	\$7,195,727.00	100%	0	\$0.00	NA	0	
Total		54	\$7,195,727.00	100%	0	\$0.00		0	
31409TYW2	CCO MORTGAGE CORPORATION	12	\$3,732,820.00	100%	0	\$0.00	NA	0	
Total		12	\$3,732,820.00	100%	0	\$0.00		0	
31409TZ35	CCO MORTGAGE CORPORATION	19	\$4,323,494.57	100%	0	\$0.00	NA	0	
Total		19	\$4,323,494.57	100%	0	\$0.00		0	
31409TZW1	CCO MORTGAGE CORPORATION	19	\$4,203,859.12	100%	0	\$0.00	NA	0	
Total		19	\$4,203,859.12	100%	0	\$0.00		0	
31409UR72	CITIMORTGAGE, INC.	38	\$7,530,211.62	86.34%	0	\$0.00	NA	0	
	Unavailable	4	\$1,191,250.64	13.66%	0	\$0.00	NA	0	
Total		42	\$8,721,462.26	100%	0	\$0.00		0	
31409URZ0	CITIMORTGAGE, INC.	19	\$3,854,656.46	48.89%	0	\$0.00	NA	0	
	Unavailable	22	\$4,029,863.83	51.11%	0	\$0.00	NA	0	
Total		41	\$7,884,520.29	100%	0	\$0.00		0	
31409USJ5	Unavailable	32	\$8,051,436.91	100%	0	\$0.00	NA	0	
Total		32	\$8,051,436.91	100%	0	\$0.00		0	
31409UT54	Unavailable	25	\$5,074,196.16	100%	0	\$0.00	NA	0	
Total		25	\$5,074,196.16	100%	0	\$0.00		0	
31409UU29	Unavailable	37	\$9,574,568.39	100%	0	\$0.00	NA	0	
Total		37	\$9,574,568.39	100%	0	\$0.00		0	
31409UU45	CITIMORTGAGE, INC.	1	\$162,900.00	0.95%	0	\$0.00	NA	0	
	Unavailable	70	\$16,983,627.31	99.05%	0	\$0.00	NA	0	
Total		71	\$17,146,527.31	100%	0	\$0.00		0	
31409UU52	CITIMORTGAGE, INC.	56	\$14,049,476.91	17.66%	0	\$0.00	NA	0	
	Unavailable	247	\$65,486,514.41	82.34%	0	\$0.00	NA	0	

Total			303	\$79,535,991.32	100%	0	\$0.00		0
31409UU60	CITIMORTGAGE, INC.		11	\$3,274,230.99	11.8%	0	\$0.00	NA	0
	Unavailable		105	\$24,476,453.31	88.2%	0	\$0.00	NA	0
Total			116	\$27,750,684.30	100%	0	\$0.00		0
31409UU86	CITIMORTGAGE, INC.		7	\$1,442,290.39	3.94%	0	\$0.00	NA	0
	Unavailable		154	\$35,145,561.54	96.06%	0	\$0.00	NA	0
Total			161	\$36,587,851.93	100%	0	\$0.00		0
31409UU94	CITIMORTGAGE, INC.		10	\$2,704,192.84	11.85%	0	\$0.00	NA	0
	Unavailable		81	\$20,121,414.08	88.15%	0	\$0.00	NA	0
Total			91	\$22,825,606.92	100%	0	\$0.00		0
31409UUD5	Unavailable		68	\$14,245,472.19	100%	0	\$0.00	NA	0
Total			68	\$14,245,472.19	100%	0	\$0.00		0
31409UUE3	Unavailable		63	\$12,265,601.06	100%	0	\$0.00	NA	0
Total			63	\$12,265,601.06	100%	0	\$0.00		0
31409UUF0	Unavailable		56	\$13,505,822.76	100%	0	\$0.00	NA	0
Total			56	\$13,505,822.76	100%	0	\$0.00		0
31409UUH6	CITIMORTGAGE, INC.		20	\$3,339,154.91	27.84%	0	\$0.00	NA	0
	Unavailable		43	\$8,652,924.48	72.16%	0	\$0.00	NA	0
Total			63	\$11,992,079.39	100%	0	\$0.00		0
31409UUJ2	CITIMORTGAGE, INC.		4	\$1,283,936.86	7.5%	0	\$0.00	NA	0
	Unavailable		73	\$15,842,281.54	92.5%	0	\$0.00	NA	0
Total			77	\$17,126,218.40	100%	0	\$0.00		0
31409UUK9	CITIMORTGAGE, INC.		6	\$1,019,208.31	21.55%	0	\$0.00	NA	0
	Unavailable		18	\$3,709,218.49	78.45%	0	\$0.00	NA	0
Total			24	\$4,728,426.80	100%	0	\$0.00		0
31409UUL7	CITIMORTGAGE, INC.		32	\$6,682,642.67	59.25%	0	\$0.00	NA	0
	Unavailable		20	\$4,596,665.20	40.75%	0	\$0.00	NA	0
Total			52	\$11,279,307.87	100%	0	\$0.00		0
31409UUN3	CITIMORTGAGE, INC.		8	\$1,693,765.48	12.42%	0	\$0.00	NA	0
	Unavailable		53	\$11,946,506.69	87.58%	0	\$0.00	NA	0
Total			61	\$13,640,272.17	100%	0	\$0.00		0
31409UUP8	Unavailable		156	\$39,389,457.71	100%	0	\$0.00	NA	0
Total			156	\$39,389,457.71	100%	0	\$0.00		0

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31409UUQ6	Unavailable	101	\$27,137,048.56	100%	0	\$0.00	NA	0
Total		101	\$27,137,048.56	100%	0	\$0.00		0
31409UUT0	Unavailable	217	\$54,822,602.55	100%	0	\$0.00	NA	0
Total		217	\$54,822,602.55	100%	0	\$0.00		0
31409UUU7	CITIMORTGAGE, INC.	52	\$2,887,265.26	30.38%	0	\$0.00	NA	0
	Unavailable	122	\$6,617,492.44	69.62%	0	\$0.00	NA	0
Total		174	\$9,504,757.70	100%	0	\$0.00		0
31409UUV5	CITIMORTGAGE, INC.	27	\$2,461,684.80	16.36%	0	\$0.00	NA	0
	Unavailable	136	\$12,585,420.19	83.64%	0	\$0.00	NA	0
Total		163	\$15,047,104.99	100%	0	\$0.00		0
31409UUV3	CITIMORTGAGE, INC.	63	\$11,017,215.86	14.55%	0	\$0.00	NA	0
	Unavailable	331	\$64,706,652.77	85.45%	0	\$0.00	NA	0
Total		394	\$75,723,868.63	100%	0	\$0.00		0
31409UUX1	CITIMORTGAGE, INC.	6	\$1,134,350.00	7.87%	0	\$0.00	NA	0
	Unavailable	50	\$13,276,978.74	92.13%	0	\$0.00	NA	0
Total		56	\$14,411,328.74	100%	0	\$0.00		0
31409UUY9	CITIMORTGAGE, INC.	9	\$2,172,880.00	8.36%	0	\$0.00	NA	0
	Unavailable	103	\$23,804,945.85	91.64%	0	\$0.00	NA	0
Total		112	\$25,977,825.85	100%	0	\$0.00		0
31409UUZ6	CITIMORTGAGE, INC.	32	\$8,384,264.00	13.36%	0	\$0.00	NA	0
	Unavailable	204	\$54,364,303.66	86.64%	0	\$0.00	NA	0
Total		236	\$62,748,567.66	100%	0	\$0.00		0
31409UV28	CITIMORTGAGE, INC.	11	\$2,870,450.00	20.97%	0	\$0.00	NA	0
	Unavailable	46	\$10,817,107.90	79.03%	0	\$0.00	NA	0
Total		57	\$13,687,557.90	100%	0	\$0.00		0
31409UV36	CITIMORTGAGE, INC.	48	\$8,291,835.98	28.33%	0	\$0.00	NA	0
	Unavailable	109	\$20,977,353.12	71.67%	0	\$0.00	NA	0
Total		157	\$29,269,189.10	100%	0	\$0.00		0
31409UVA0	CITIMORTGAGE, INC.	5	\$766,898.83	17.41%	0	\$0.00	NA	0
	Unavailable	16	\$3,638,340.89	82.59%	0	\$0.00	NA	0
Total		21	\$4,405,239.72	100%	0	\$0.00		0
31409UVC6	CITIMORTGAGE, INC.	7	\$1,095,663.30	3.37%	0	\$0.00	NA	0
	Unavailable	146	\$31,383,241.66	96.63%	0	\$0.00	NA	0

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Total			153	\$32,478,904.96	100%	0	\$0.00		0
31409UVD4	CITIMORTGAGE, INC.	40	\$8,418,404.00	5.51%	0	\$0.00	NA	0	
	Unavailable	655	\$144,375,797.62	94.49%	0	\$0.00	NA	0	
Total		695	\$152,794,201.62	100%	0	\$0.00		0	
31409UVE2	CITIMORTGAGE, INC.	6	\$1,006,424.83	14.27%	0	\$0.00	NA	0	
	Unavailable	32	\$6,044,919.52	85.73%	0	\$0.00	NA	0	
Total		38	\$7,051,344.35	100%	0	\$0.00		0	
31409UVF9	CITIMORTGAGE, INC.	1	\$207,909.49	1.7%	0	\$0.00	NA	0	
	Unavailable	63	\$12,002,511.06	98.3%	0	\$0.00	NA	0	
Total		64	\$12,210,420.55	100%	0	\$0.00		0	
31409UVG7	CITIMORTGAGE, INC.	2	\$383,413.02	8.53%	0	\$0.00	NA	0	
	Unavailable	26	\$4,109,916.77	91.47%	0	\$0.00	NA	0	
Total		28	\$4,493,329.79	100%	0	\$0.00		0	
31409UVH5	CITIMORTGAGE, INC.	4	\$917,510.00	4.37%	0	\$0.00	NA	0	
	Unavailable	73	\$20,081,107.11	95.63%	0	\$0.00	NA	0	
Total		77	\$20,998,617.11	100%	0	\$0.00		0	
31409UVJ1	CITIMORTGAGE, INC.	12	\$3,217,520.00	9.07%	0	\$0.00	NA	0	
	Unavailable	126	\$32,252,707.90	90.93%	0	\$0.00	NA	0	
Total		138	\$35,470,227.90	100%	0	\$0.00		0	
31409UVK8	CITIMORTGAGE, INC.	63	\$15,592,247.00	16.68%	0	\$0.00	NA	0	
	Unavailable	304	\$77,889,402.76	83.32%	0	\$0.00	NA	0	
Total		367	\$93,481,649.76	100%	0	\$0.00		0	
31409UVL6	CITIMORTGAGE, INC.	6	\$1,544,216.60	12.37%	0	\$0.00	NA	0	
	Unavailable	49	\$10,942,041.57	87.63%	0	\$0.00	NA	0	
Total		55	\$12,486,258.17	100%	0	\$0.00		0	
31409UVN2	CITIMORTGAGE, INC.	4	\$852,000.00	4.38%	0	\$0.00	NA	0	
	Unavailable	75	\$18,615,139.22	95.62%	0	\$0.00	NA	0	
Total		79	\$19,467,139.22	100%	0	\$0.00		0	
31409UVP7	CITIMORTGAGE, INC.	1	\$350,000.00	3.37%	0	\$0.00	NA	0	
	Unavailable	50	\$10,021,465.75	96.63%	0	\$0.00	NA	0	
Total		51	\$10,371,465.75	100%	0	\$0.00		0	
31409UVQ5	CITIMORTGAGE, INC.	12	\$2,120,241.00	5.03%	0	\$0.00	NA	0	
	Unavailable	150	\$40,054,057.13	94.97%	0	\$0.00	NA	0	
Total		162	\$42,174,298.13	100%	0	\$0.00		0	

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31409UVR3	CITIMORTGAGE, INC.	68	\$20,653,839.73	15.65%	0	\$0.00	NA	0
	Unavailable	430	\$111,280,266.58	84.35%	0	\$0.00	NA	0
Total		498	\$131,934,106.31	100%	0	\$0.00		0
31409UVS1	CITIMORTGAGE, INC.	6	\$1,459,500.00	4.02%	0	\$0.00	NA	0
	Unavailable	139	\$34,852,809.30	95.98%	0	\$0.00	NA	0
Total		145	\$36,312,309.30	100%	0	\$0.00		0
31409UVU6	CITIMORTGAGE, INC.	2	\$136,700.00	2.44%	0	\$0.00	NA	0
	Unavailable	25	\$5,474,176.00	97.56%	0	\$0.00	NA	0
Total		27	\$5,610,876.00	100%	0	\$0.00		0
31409UVV4	CITIMORTGAGE, INC.	45	\$7,347,343.77	26.14%	0	\$0.00	NA	0
	Unavailable	100	\$20,763,224.25	73.86%	0	\$0.00	NA	0
Total		145	\$28,110,568.02	100%	0	\$0.00		0
31409UVW2	CITIMORTGAGE, INC.	74	\$12,286,991.03	45%	0	\$0.00	NA	0
	Unavailable	85	\$15,019,804.39	55%	0	\$0.00	NA	0
Total		159	\$27,306,795.42	100%	0	\$0.00		0
31409UVX0	CITIMORTGAGE, INC.	2	\$287,000.00	12.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,005,450.24	87.48%	0	\$0.00	NA	0
Total		13	\$2,292,450.24	100%	0	\$0.00		0
31409UVY8	CITIMORTGAGE, INC.	25	\$5,064,859.03	20.92%	0	\$0.00	NA	0
	Unavailable	101	\$19,142,611.93	79.08%	0	\$0.00	NA	0
Total		126	\$24,207,470.96	100%	0	\$0.00		0
31409UVZ5	CITIMORTGAGE, INC.	60	\$13,686,350.45	78.64%	0	\$0.00	NA	0
	Unavailable	15	\$3,717,318.17	21.36%	0	\$0.00	NA	0
Total		75	\$17,403,668.62	100%	0	\$0.00		0
31409VG23	SUNTRUST MORTGAGE INC.	74	\$12,826,686.19	44.39%	0	\$0.00	NA	0
	Unavailable	82	\$16,070,497.45	55.61%	0	\$0.00	NA	0
Total		156	\$28,897,183.64	100%	0	\$0.00		0
31409VG31	SUNTRUST MORTGAGE INC.	42	\$2,457,146.54	43.07%	0	\$0.00	NA	0
	Unavailable	57	\$3,247,343.18	56.93%	0	\$0.00	NA	0
Total		99	\$5,704,489.72	100%	0	\$0.00		0
31409VG49	SUNTRUST MORTGAGE INC.	73	\$15,487,360.65	57.8%	0	\$0.00	NA	0
	Unavailable	58	\$11,305,399.46	42.2%	0	\$0.00	NA	0

Total			131	\$26,792,760.11	100%	0	\$0.00		0
31409VG56		SUNTRUST MORTGAGE INC.	48	\$6,917,000.74	47.9%	0	\$0.00	NA	0
		Unavailable	53	\$7,524,708.25	52.1%	0	\$0.00	NA	0
Total			101	\$14,441,708.99	100%	0	\$0.00		0
31409VG64		SUNTRUST MORTGAGE INC.	7	\$752,925.11	48.68%	0	\$0.00	NA	0
		Unavailable	10	\$793,831.19	51.32%	0	\$0.00	NA	0
Total			17	\$1,546,756.30	100%	0	\$0.00		0
31409VG72		SUNTRUST MORTGAGE INC.	4	\$870,089.16	43.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,136,911.97	56.65%	0	\$0.00	NA	0
Total			10	\$2,007,001.13	100%	0	\$0.00		0
31409VG80		SUNTRUST MORTGAGE INC.	50	\$7,523,199.74	48.21%	0	\$0.00	NA	0
		Unavailable	46	\$8,081,198.93	51.79%	0	\$0.00	NA	0
Total			96	\$15,604,398.67	100%	0	\$0.00		0
31409VG98		SUNTRUST MORTGAGE INC.	28	\$3,243,086.98	42.94%	0	\$0.00	NA	0
		Unavailable	37	\$4,309,537.61	57.06%	0	\$0.00	NA	0
Total			65	\$7,552,624.59	100%	0	\$0.00		0
31409VGX5		SUNTRUST MORTGAGE INC.	115	\$7,180,468.27	60.18%	0	\$0.00	NA	0
		Unavailable	72	\$4,751,082.25	39.82%	0	\$0.00	NA	0
Total			187	\$11,931,550.52	100%	0	\$0.00		0
31409VGY3		SUNTRUST MORTGAGE INC.	31	\$4,700,740.00	38.04%	0	\$0.00	NA	0
		Unavailable	38	\$7,657,115.89	61.96%	0	\$0.00	NA	0
Total			69	\$12,357,855.89	100%	0	\$0.00		0
31409VGZ0		SUNTRUST MORTGAGE INC.	77	\$10,915,153.28	43.49%	0	\$0.00	NA	0
		Unavailable	92	\$14,180,240.26	56.51%	0	\$0.00	NA	0
Total			169	\$25,095,393.54	100%	0	\$0.00		0
31409VH22		SUNTRUST MORTGAGE INC.	27	\$5,820,833.32	39.02%	0	\$0.00	NA	0
		Unavailable	36	\$9,095,306.66	60.98%	0	\$0.00	NA	0
Total			63	\$14,916,139.98	100%	0	\$0.00		0

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31409VHA4	SUNTRUST MORTGAGE INC.	9	\$1,046,789.07	30.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,339,101.78	69.08%	0	\$0.00	NA	0
Total		27	\$3,385,890.85	100%	0	\$0.00		0
31409VJZ7	SUNTRUST MORTGAGE INC.	43	\$9,949,309.60	53.13%	0	\$0.00	NA	0
	Unavailable	38	\$8,775,488.91	46.87%	0	\$0.00	NA	0
Total		81	\$18,724,798.51	100%	0	\$0.00		0
31409VV59	CHASE HOME FINANCE	10	\$2,369,202.00	100%	0	\$0.00	NA	0
Total		10	\$2,369,202.00	100%	0	\$0.00		0
31409VV67	CHASE HOME FINANCE	9	\$2,306,866.91	100%	0	\$0.00	NA	0
Total		9	\$2,306,866.91	100%	0	\$0.00		0
31409VV83	CHASE HOME FINANCE	31	\$7,299,741.26	100%	0	\$0.00	NA	0
Total		31	\$7,299,741.26	100%	0	\$0.00		0
31409VV91	CHASE HOME FINANCE	17	\$4,204,025.02	100%	0	\$0.00	NA	0
Total		17	\$4,204,025.02	100%	0	\$0.00		0
31409VWA7	CHASE HOME FINANCE	9	\$2,080,896.36	100%	0	\$0.00	NA	0
Total		9	\$2,080,896.36	100%	0	\$0.00		0
31409W6F3	U.S. BANK N.A.	2	\$186,581.99	100%	0	\$0.00	NA	0
Total		2	\$186,581.99	100%	0	\$0.00		0
31409W6Q9	U.S. BANK N.A.	8	\$1,284,840.49	100%	0	\$0.00	NA	0
Total		8	\$1,284,840.49	100%	0	\$0.00		0
31409WC41	SUNTRUST MORTGAGE INC.	6	\$1,323,600.00	12.56%	0	\$0.00	NA	0
	Unavailable	34	\$9,218,160.19	87.44%	0	\$0.00	NA	0
Total		40	\$10,541,760.19	100%	0	\$0.00		0
31409WC58	SUNTRUST MORTGAGE INC.	45	\$10,518,486.94	18.46%	0	\$0.00	NA	0
	Unavailable	190	\$46,473,252.39	81.54%	0	\$0.00	NA	0
Total		235	\$56,991,739.33	100%	0	\$0.00		0

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31409WC66	SUNTRUST MORTGAGE INC.	6	\$1,208,064.10	25.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,539,050.00	74.55%	0	\$0.00	NA	0
Total		22	\$4,747,114.10	100%	0	\$0.00		0
31409WC74	SUNTRUST MORTGAGE INC.	42	\$8,347,476.46	19.86%	0	\$0.00	NA	0
	Unavailable	137	\$33,690,310.52	80.14%	0	\$0.00	NA	0
Total		179	\$42,037,786.98	100%	0	\$0.00		0
31409WC82	SUNTRUST MORTGAGE INC.	15	\$3,041,287.58	13.74%	0	\$0.00	NA	0
	Unavailable	78	\$19,085,392.28	86.26%	0	\$0.00	NA	0
Total		93	\$22,126,679.86	100%	0	\$0.00		0
31409WC90	SUNTRUST MORTGAGE INC.	5	\$1,157,875.98	26.82%	0	\$0.00	NA	0
	Unavailable	14	\$3,159,813.36	73.18%	0	\$0.00	NA	0
Total		19	\$4,317,689.34	100%	0	\$0.00		0
31409WDA6	SUNTRUST MORTGAGE INC.	11	\$1,991,989.45	14.88%	0	\$0.00	NA	0
	Unavailable	49	\$11,396,330.00	85.12%	0	\$0.00	NA	0
Total		60	\$13,388,319.45	100%	0	\$0.00		0
31409WED9	GMAC MORTGAGE CORPORATION	16	\$4,453,312.66	44.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,557,289.63	55.51%	0	\$0.00	NA	0
Total		40	\$10,010,602.29	100%	0	\$0.00		0
31409WFH9	GMAC MORTGAGE CORPORATION	86	\$20,406,970.65	98.32%	0	\$0.00	NA	0
	Unavailable	1	\$349,200.00	1.68%	0	\$0.00	NA	0
Total		87	\$20,756,170.65	100%	0	\$0.00		0
31409WFJ5	GMAC MORTGAGE CORPORATION	16	\$3,071,595.99	20.33%	0	\$0.00	NA	0
	Unavailable	47	\$12,036,220.00	79.67%	0	\$0.00	NA	0
Total		63	\$15,107,815.99	100%	0	\$0.00		0
31409WFL0	USAA FEDERAL SAVINGS BANK	36	\$5,775,468.08	100%	0	\$0.00	NA	0
Total		36	\$5,775,468.08	100%	0	\$0.00		0
31409WLY5	NATIONAL CITY	4	\$623,649.64	100%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
Total		4	\$623,649.64	100%	0	\$0.00		0	
31409WN23	CCO MORTGAGE CORPORATION	70	\$6,926,759.97	100%	0	\$0.00	NA	0	
Total		70	\$6,926,759.97	100%	0	\$0.00		0	
31409WNU1	CCO MORTGAGE CORPORATION	33	\$1,915,078.41	100%	0	\$0.00	NA	0	
Total		33	\$1,915,078.41	100%	0	\$0.00		0	
31409WNV9	CCO MORTGAGE CORPORATION	7	\$1,186,275.21	100%	0	\$0.00	NA	0	
Total		7	\$1,186,275.21	100%	0	\$0.00		0	
31409WNW7	CCO MORTGAGE CORPORATION	100	\$21,032,929.28	100%	0	\$0.00	NA	0	
Total		100	\$21,032,929.28	100%	0	\$0.00		0	
31409WNX5	CCO MORTGAGE CORPORATION	63	\$14,699,685.43	100%	0	\$0.00	NA	0	
Total		63	\$14,699,685.43	100%	0	\$0.00		0	
31409WNY3	CCO MORTGAGE CORPORATION	310	\$74,419,373.90	100%	0	\$0.00	NA	0	
Total		310	\$74,419,373.90	100%	0	\$0.00		0	
31409WNZ0	CCO MORTGAGE CORPORATION	65	\$4,369,607.09	100%	0	\$0.00	NA	0	
Total		65	\$4,369,607.09	100%	0	\$0.00		0	
31409WQK0	BANK OF AMERICA NA	6	\$713,808.11	60.79%	0	\$0.00	NA	0	
	Unavailable	2	\$460,369.12	39.21%	0	\$0.00	NA	0	
Total		8	\$1,174,177.23	100%	0	\$0.00		0	
31409WQL8	BANK OF AMERICA NA	26	\$4,330,274.85	69.33%	0	\$0.00	NA	0	
	Unavailable	9	\$1,915,534.79	30.67%	0	\$0.00	NA	0	
Total		35	\$6,245,809.64	100%	0	\$0.00		0	
31409WQM6	BANK OF AMERICA NA	8	\$1,696,874.45	71.65%	0	\$0.00	NA	0	
	Unavailable	2	\$671,435.25	28.35%	0	\$0.00	NA	0	
Total		10	\$2,368,309.70	100%	0	\$0.00		0	
31409WQN4	BANK OF AMERICA NA	18	\$3,538,026.24	80.39%	0	\$0.00	NA	0	
	Unavailable	5	\$863,080.59	19.61%	0	\$0.00	NA	0	
Total		23	\$4,401,106.83	100%	0	\$0.00		0	

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31409WQR5	BANK OF AMERICA NA	62	\$8,147,403.83	73.17%	0	\$0.00	NA	0
	Unavailable	16	\$2,986,949.77	26.83%	0	\$0.00	NA	0
Total		78	\$11,134,353.60	100%	0	\$0.00		0
31409WQS3	BANK OF AMERICA NA	64	\$3,577,753.62	96.75%	0	\$0.00	NA	0
	Unavailable	2	\$120,000.00	3.25%	0	\$0.00	NA	0
Total		66	\$3,697,753.62	100%	0	\$0.00		0
31409WQT1	BANK OF AMERICA NA	41	\$3,750,829.79	88.79%	0	\$0.00	NA	0
	Unavailable	5	\$473,727.98	11.21%	0	\$0.00	NA	0
Total		46	\$4,224,557.77	100%	0	\$0.00		0
31409WQU8	BANK OF AMERICA NA	40	\$5,265,823.42	84.69%	0	\$0.00	NA	0
	Unavailable	7	\$951,572.53	15.31%	0	\$0.00	NA	0
Total		47	\$6,217,395.95	100%	0	\$0.00		0
31409WQV6	BANK OF AMERICA NA	6	\$1,285,571.85	100%	0	\$0.00	NA	0
Total		6	\$1,285,571.85	100%	0	\$0.00		0
31409WQW4	BANK OF AMERICA NA	19	\$3,054,144.17	79.19%	0	\$0.00	NA	0
	Unavailable	5	\$802,500.00	20.81%	0	\$0.00	NA	0
Total		24	\$3,856,644.17	100%	0	\$0.00		0
31409WQX2	BANK OF AMERICA NA	65	\$17,998,429.11	78.32%	0	\$0.00	NA	0
	Unavailable	19	\$4,980,845.10	21.68%	0	\$0.00	NA	0
Total		84	\$22,979,274.21	100%	0	\$0.00		0
31409WRL7	BANK OF AMERICA NA	127	\$6,801,172.06	97.43%	0	\$0.00	NA	0
	Unavailable	3	\$179,747.55	2.57%	0	\$0.00	NA	0
Total		130	\$6,980,919.61	100%	0	\$0.00		0
31409WRM5	BANK OF AMERICA NA	97	\$8,842,903.24	96.4%	0	\$0.00	NA	0
	Unavailable	4	\$330,213.62	3.6%	0	\$0.00	NA	0
Total		101	\$9,173,116.86	100%	0	\$0.00		0
31409WRN3	BANK OF AMERICA NA	71	\$9,365,851.87	97.2%	0	\$0.00	NA	0
	Unavailable	2	\$269,395.11	2.8%	0	\$0.00	NA	0
Total		73	\$9,635,246.98	100%	0	\$0.00		0
31409WRP8	BANK OF AMERICA NA	22	\$3,556,239.81	100%	0	\$0.00	NA	0
Total		22	\$3,556,239.81	100%	0	\$0.00		0
31409WRQ6	BANK OF AMERICA NA	43	\$10,512,200.61	93.6%	0	\$0.00	NA	0
	Unavailable	3	\$718,500.00	6.4%	0	\$0.00	NA	0

Total			46	\$11,230,700.61	100%	0	\$0.00		0
31409WU25	SUNTRUST MORTGAGE INC.		89	\$22,669,131.96	48.78%	0	\$0.00	NA	0
	Unavailable		87	\$23,805,981.57	51.22%	0	\$0.00	NA	0
Total			176	\$46,475,113.53	100%	0	\$0.00		0
31409WU33	SUNTRUST MORTGAGE INC.		88	\$22,055,932.17	34.17%	0	\$0.00	NA	0
	Unavailable		164	\$42,491,593.28	65.83%	0	\$0.00	NA	0
Total			252	\$64,547,525.45	100%	0	\$0.00		0
31409WU41	SUNTRUST MORTGAGE INC.		47	\$11,981,406.98	38.87%	0	\$0.00	NA	0
	Unavailable		69	\$18,843,976.34	61.13%	0	\$0.00	NA	0
Total			116	\$30,825,383.32	100%	0	\$0.00		0
31409WU58	SUNTRUST MORTGAGE INC.		79	\$18,679,685.72	44.58%	0	\$0.00	NA	0
	Unavailable		91	\$23,220,456.57	55.42%	0	\$0.00	NA	0
Total			170	\$41,900,142.29	100%	0	\$0.00		0
31409WU66	SUNTRUST MORTGAGE INC.		40	\$7,563,705.80	22.74%	0	\$0.00	NA	0
	Unavailable		117	\$25,695,354.23	77.26%	0	\$0.00	NA	0
Total			157	\$33,259,060.03	100%	0	\$0.00		0
31409WU74	SUNTRUST MORTGAGE INC.		7	\$783,773.03	76.2%	0	\$0.00	NA	0
	Unavailable		2	\$244,852.66	23.8%	0	\$0.00	NA	0
Total			9	\$1,028,625.69	100%	0	\$0.00		0
31409WU82	SUNTRUST MORTGAGE INC.		5	\$714,177.13	44.06%	0	\$0.00	NA	0
	Unavailable		6	\$906,571.37	55.94%	0	\$0.00	NA	0
Total			11	\$1,620,748.50	100%	0	\$0.00		0
31409WU90	SUNTRUST MORTGAGE INC.		1	\$132,039.52	12.39%	0	\$0.00	NA	0
	Unavailable		5	\$933,380.40	87.61%	0	\$0.00	NA	0
Total			6	\$1,065,419.92	100%	0	\$0.00		0
31409WUP4	INDYMAC BANK, FSB		2	\$441,538.53	20.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,721,180.69	79.58%	0	\$0.00	NA	0
Total			8	\$2,162,719.22	100%	0	\$0.00		0

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31409WUQ2		INDYMAC BANK, FSB	4	\$1,048,586.95	17.27%	0	\$0.00	NA	0
		Unavailable	18	\$5,023,849.48	82.73%	0	\$0.00	NA	0
Total			22	\$6,072,436.43	100%	0	\$0.00		0
31409WUZ2		SUNTRUST MORTGAGE INC.	50	\$10,477,763.12	34.53%	0	\$0.00	NA	0
		Unavailable	86	\$19,870,253.13	65.47%	0	\$0.00	NA	0
Total			136	\$30,348,016.25	100%	0	\$0.00		0
31409WV24		SUNTRUST MORTGAGE INC.	28	\$1,966,475.96	31.37%	0	\$0.00	NA	0
		Unavailable	59	\$4,301,721.52	68.63%	0	\$0.00	NA	0
Total			87	\$6,268,197.48	100%	0	\$0.00		0
31409WV32		SUNTRUST MORTGAGE INC.	23	\$4,201,943.88	16.69%	0	\$0.00	NA	0
		Unavailable	95	\$20,980,057.29	83.31%	0	\$0.00	NA	0
Total			118	\$25,182,001.17	100%	0	\$0.00		0
31409WV40		SUNTRUST MORTGAGE INC.	36	\$7,473,731.94	38.44%	0	\$0.00	NA	0
		Unavailable	59	\$11,968,285.75	61.56%	0	\$0.00	NA	0
Total			95	\$19,442,017.69	100%	0	\$0.00		0
31409WV57		SUNTRUST MORTGAGE INC.	19	\$1,180,079.68	23.39%	0	\$0.00	NA	0
		Unavailable	64	\$3,864,179.57	76.61%	0	\$0.00	NA	0
Total			83	\$5,044,259.25	100%	0	\$0.00		0
31409WV65		SUNTRUST MORTGAGE INC.	17	\$2,745,022.04	29.32%	0	\$0.00	NA	0
		Unavailable	41	\$6,616,101.90	70.68%	0	\$0.00	NA	0
Total			58	\$9,361,123.94	100%	0	\$0.00		0
31409WV73		SUNTRUST MORTGAGE INC.	42	\$6,787,736.96	33.68%	0	\$0.00	NA	0
		Unavailable	82	\$13,364,599.72	66.32%	0	\$0.00	NA	0
Total			124	\$20,152,336.68	100%	0	\$0.00		0
31409WV81		SUNTRUST MORTGAGE INC.	40	\$5,510,537.23	35.55%	0	\$0.00	NA	0
		Unavailable	72	\$9,990,382.54	64.45%	0	\$0.00	NA	0
Total			112	\$15,500,919.77	100%	0	\$0.00		0
31409WV99		SUNTRUST MORTGAGE INC.	39	\$10,100,679.70	36.74%	0	\$0.00	NA	0

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		Unavailable	60	\$17,388,922.17	63.26%	0	\$0.00	NA	0
Total			99	\$27,489,601.87	100%	0	\$0.00		0
31409WVA6		SUNTRUST MORTGAGE INC.	39	\$5,139,004.95	45.86%	0	\$0.00	NA	0
		Unavailable	43	\$6,066,678.35	54.14%	0	\$0.00	NA	0
Total			82	\$11,205,683.30	100%	0	\$0.00		0
31409WVB4		SUNTRUST MORTGAGE INC.	28	\$3,889,345.16	39.26%	0	\$0.00	NA	0
		Unavailable	44	\$6,016,148.08	60.74%	0	\$0.00	NA	0
Total			72	\$9,905,493.24	100%	0	\$0.00		0
31409WVC2		SUNTRUST MORTGAGE INC.	71	\$9,897,304.86	48.32%	0	\$0.00	NA	0
		Unavailable	76	\$10,584,690.85	51.68%	0	\$0.00	NA	0
Total			147	\$20,481,995.71	100%	0	\$0.00		0
31409WVD0		SUNTRUST MORTGAGE INC.	55	\$6,490,561.73	49.4%	0	\$0.00	NA	0
		Unavailable	56	\$6,647,945.45	50.6%	0	\$0.00	NA	0
Total			111	\$13,138,507.18	100%	0	\$0.00		0
31409WVE8		SUNTRUST MORTGAGE INC.	63	\$10,284,799.45	38.76%	0	\$0.00	NA	0
		Unavailable	100	\$16,247,183.74	61.24%	0	\$0.00	NA	0
Total			163	\$26,531,983.19	100%	0	\$0.00		0
31409WVF5		SUNTRUST MORTGAGE INC.	59	\$5,826,124.66	45.69%	0	\$0.00	NA	0
		Unavailable	70	\$6,925,968.86	54.31%	0	\$0.00	NA	0
Total			129	\$12,752,093.52	100%	0	\$0.00		0
31409WVG3		SUNTRUST MORTGAGE INC.	4	\$583,252.22	19.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,375,763.83	80.29%	0	\$0.00	NA	0
Total			18	\$2,959,016.05	100%	0	\$0.00		0
31409WVH1		SUNTRUST MORTGAGE INC.	82	\$10,954,127.33	26.31%	0	\$0.00	NA	0
		Unavailable	170	\$30,681,085.18	73.69%	0	\$0.00	NA	0
Total			252	\$41,635,212.51	100%	0	\$0.00		0
31409WVJ7		SUNTRUST MORTGAGE INC.	148	\$9,415,393.23	44.37%	0	\$0.00	NA	0
		Unavailable	174	\$11,806,171.90	55.63%	0	\$0.00	NA	0

Total			322	\$21,221,565.13	100%	0	\$0.00		0
31409WVK4	SUNTRUST MORTGAGE INC.	91	\$8,844,062.38	47.07%	0	\$0.00	NA	0	
	Unavailable	101	\$9,944,659.94	52.93%	0	\$0.00	NA	0	
Total		192	\$18,788,722.32	100%	0	\$0.00		0	
31409WVL2	SUNTRUST MORTGAGE INC.	43	\$5,955,601.72	35.32%	0	\$0.00	NA	0	
	Unavailable	79	\$10,904,905.82	64.68%	0	\$0.00	NA	0	
Total		122	\$16,860,507.54	100%	0	\$0.00		0	
31409WVM0	SUNTRUST MORTGAGE INC.	96	\$23,582,699.30	39.56%	0	\$0.00	NA	0	
	Unavailable	135	\$36,032,888.33	60.44%	0	\$0.00	NA	0	
Total		231	\$59,615,587.63	100%	0	\$0.00		0	
31409WVN8	SUNTRUST MORTGAGE INC.	71	\$4,108,281.29	38.2%	0	\$0.00	NA	0	
	Unavailable	106	\$6,645,849.50	61.8%	0	\$0.00	NA	0	
Total		177	\$10,754,130.79	100%	0	\$0.00		0	
31409WVP3	SUNTRUST MORTGAGE INC.	36	\$7,714,952.92	20.29%	0	\$0.00	NA	0	
	Unavailable	139	\$30,316,691.93	79.71%	0	\$0.00	NA	0	
Total		175	\$38,031,644.85	100%	0	\$0.00		0	
31409WVQ1	SUNTRUST MORTGAGE INC.	61	\$7,225,361.93	39.98%	0	\$0.00	NA	0	
	Unavailable	92	\$10,845,135.56	60.02%	0	\$0.00	NA	0	
Total		153	\$18,070,497.49	100%	0	\$0.00		0	
31409WVR9	SUNTRUST MORTGAGE INC.	57	\$9,351,849.73	34.4%	0	\$0.00	NA	0	
	Unavailable	110	\$17,834,685.06	65.6%	0	\$0.00	NA	0	
Total		167	\$27,186,534.79	100%	0	\$0.00		0	
31409WVS7	SUNTRUST MORTGAGE INC.	26	\$6,450,479.42	24.79%	0	\$0.00	NA	0	
	Unavailable	77	\$19,573,780.47	75.21%	0	\$0.00	NA	0	
Total		103	\$26,024,259.89	100%	0	\$0.00		0	
31409WVT5	SUNTRUST MORTGAGE INC.	48	\$13,267,988.88	34.33%	0	\$0.00	NA	0	
	Unavailable	98	\$25,377,563.59	65.67%	0	\$0.00	NA	0	
Total		146	\$38,645,552.47	100%	0	\$0.00		0	

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31409WVU2	SUNTRUST MORTGAGE INC.	52	\$13,851,722.36	35.1%	0	\$0.00	NA	0
	Unavailable	99	\$25,615,917.82	64.9%	0	\$0.00	NA	0
Total		151	\$39,467,640.18	100%	0	\$0.00		0
31409WVV0	SUNTRUST MORTGAGE INC.	31	\$3,083,851.68	38.62%	0	\$0.00	NA	0
	Unavailable	50	\$4,901,603.86	61.38%	0	\$0.00	NA	0
Total		81	\$7,985,455.54	100%	0	\$0.00		0
31409WVW8	SUNTRUST MORTGAGE INC.	30	\$4,128,057.18	31.06%	0	\$0.00	NA	0
	Unavailable	67	\$9,163,281.55	68.94%	0	\$0.00	NA	0
Total		97	\$13,291,338.73	100%	0	\$0.00		0
31409WVX6	SUNTRUST MORTGAGE INC.	35	\$3,405,323.88	33.32%	0	\$0.00	NA	0
	Unavailable	70	\$6,815,633.35	66.68%	0	\$0.00	NA	0
Total		105	\$10,220,957.23	100%	0	\$0.00		0
31409WVY4	SUNTRUST MORTGAGE INC.	21	\$2,480,422.05	20.99%	0	\$0.00	NA	0
	Unavailable	80	\$9,337,601.72	79.01%	0	\$0.00	NA	0
Total		101	\$11,818,023.77	100%	0	\$0.00		0
31409WVZ1	SUNTRUST MORTGAGE INC.	22	\$3,050,403.54	33.85%	0	\$0.00	NA	0
	Unavailable	43	\$5,961,485.73	66.15%	0	\$0.00	NA	0
Total		65	\$9,011,889.27	100%	0	\$0.00		0
31409WWA5	SUNTRUST MORTGAGE INC.	50	\$12,829,814.87	37.52%	0	\$0.00	NA	0
	Unavailable	85	\$21,366,698.58	62.48%	0	\$0.00	NA	0
Total		135	\$34,196,513.45	100%	0	\$0.00		0
31409X3L1	UNIVERSAL MORTGAGE CORPORATION	15	\$2,462,275.00	24.62%	0	\$0.00	NA	0
	Unavailable	54	\$7,537,889.03	75.38%	0	\$0.00	NA	0
Total		69	\$10,000,164.03	100%	0	\$0.00		0
31409X3M9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,318,775.00	26.38%	1	\$302,082.37	NA	0
	Unavailable	33	\$3,681,191.19	73.62%	0	\$0.00	NA	0
Total		45	\$4,999,966.19	100%	1	\$302,082.37		0

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31409X4B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$593,987.26	30.16%	0	\$0.00	NA	0
	Unavailable	10	\$1,375,558.14	69.84%	0	\$0.00	NA	0
Total		15	\$1,969,545.40	100%	0	\$0.00		0
31409X4C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,610,833.00	40.66%	0	\$0.00	NA	0
	Unavailable	84	\$8,187,795.28	59.34%	0	\$0.00	NA	0
Total		122	\$13,798,628.28	100%	0	\$0.00		0
31409X4D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,572,804.23	100%	0	\$0.00	NA	0
Total		10	\$1,572,804.23	100%	0	\$0.00		0
31409X4E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,152,894.93	78.73%	1	\$161,069.31	NA	0
	Unavailable	9	\$1,392,182.37	21.27%	0	\$0.00	NA	0
Total		44	\$6,545,077.30	100%	1	\$161,069.31		0
31409X4F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,026,421.00	31.09%	0	\$0.00	NA	0
	Unavailable	231	\$46,612,884.93	68.91%	0	\$0.00	NA	0
Total		323	\$67,639,305.93	100%	0	\$0.00		0
31409X4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$23,167,329.57	35.2%	0	\$0.00	NA	0
	Unavailable	181	\$42,650,917.41	64.8%	0	\$0.00	NA	0
Total		284	\$65,818,246.98	100%	0	\$0.00		0
31409X4H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,592.68	29.9%	0	\$0.00	NA	0
	Unavailable	15	\$3,117,867.49	70.1%	0	\$0.00	NA	0
Total		22	\$4,447,460.17	100%	0	\$0.00		0
31409X4J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$626,858.32	17.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$407,652.59	11.07%	0	\$0.00	NA	0

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		Unavailable	23	\$2,646,949.68	71.9%	0	\$0.00	NA	0
Total			27	\$3,681,460.59	100%	0	\$0.00		0
31409X4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,660,791.72	63.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,518,889.95	36.34%	0	\$0.00	NA	0
Total			21	\$4,179,681.67	100%	0	\$0.00		0
31409X4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$562,019.07	29.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$229,474.84	11.94%	0	\$0.00	NA	0
		Unavailable	3	\$1,129,762.91	58.81%	0	\$0.00	NA	0
Total			7	\$1,921,256.82	100%	0	\$0.00		0
31409X4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,387,252.72	20.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$213,649.65	3.21%	0	\$0.00	NA	0
		Unavailable	51	\$5,050,134.47	75.93%	0	\$0.00	NA	0
Total			67	\$6,651,036.84	100%	0	\$0.00		0
31409X4P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,451,555.06	27.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$312,221.84	6.02%	0	\$0.00	NA	0
		Unavailable	35	\$3,421,860.98	65.99%	0	\$0.00	NA	0
Total			53	\$5,185,637.88	100%	0	\$0.00		0
31409X4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,371,694.84	31.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$239,686.13	5.47%	0	\$0.00	NA	0
		Unavailable	38	\$2,766,525.94	63.2%	0	\$0.00	NA	0
Total			61	\$4,377,906.91	100%	0	\$0.00		0
31409X4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,216,409.83	21.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$192,826.63	3.42%	0	\$0.00	NA	0
		Unavailable	61	\$4,233,068.77	75.02%	0	\$0.00	NA	0

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Total			82	\$5,642,305.23	100%	0	\$0.00		0
31409X4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,415,447.78	45.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$255,755.31	3.43%	0	\$0.00	NA	0
		Unavailable	58	\$3,785,299.00	50.77%	0	\$0.00	NA	0
Total			119	\$7,456,502.09	100%	0	\$0.00		0
31409X4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$358,463.23	33.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$31,975.44	2.97%	0	\$0.00	NA	0
		Unavailable	15	\$687,308.28	63.77%	0	\$0.00	NA	0
Total			23	\$1,077,746.95	100%	0	\$0.00		0
31409X4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,220,188.16	71.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,832.02	2.87%	0	\$0.00	NA	0
		Unavailable	8	\$432,777.42	25.43%	0	\$0.00	NA	0
Total			37	\$1,701,797.60	100%	0	\$0.00		0
31409X4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,350,352.85	30.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$241,000.00	1.69%	0	\$0.00	NA	0
		Unavailable	74	\$9,696,587.61	67.86%	0	\$0.00	NA	0
Total			109	\$14,287,940.46	100%	0	\$0.00		0
31409X4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,676,042.59	43.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0
		Unavailable	45	\$5,850,619.23	54.9%	0	\$0.00	NA	0
Total			82	\$10,656,661.82	100%	0	\$0.00		0
31409X4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,026,186.37	30.42%	0	\$0.00	NA	0
		Unavailable	94	\$18,358,527.40	69.58%	0	\$0.00	NA	0
Total			132	\$26,384,713.77	100%	0	\$0.00		0

31409X4Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,693,611.12	28.5%	0	\$0.00	NA	0
	Unavailable	170	\$31,849,979.38	71.5%	0	\$0.00	NA	0
Total		238	\$44,543,590.50	100%	0	\$0.00		0
31409X5A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,181,134.44	38.58%	0	\$0.00	NA	0
	Unavailable	56	\$8,248,345.13	61.42%	0	\$0.00	NA	0
Total		93	\$13,429,479.57	100%	0	\$0.00		0
31409X5B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,259,265.03	51.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,179,634.21	48.37%	0	\$0.00	NA	0
Total		26	\$2,438,899.24	100%	0	\$0.00		0
31409X5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,376,667.56	70.83%	0	\$0.00	NA	0
	Unavailable	9	\$978,612.72	29.17%	0	\$0.00	NA	0
Total		33	\$3,355,280.28	100%	0	\$0.00		0
31409X5D7	Unavailable	5	\$1,384,819.81	100%	0	\$0.00	NA	0
Total		5	\$1,384,819.81	100%	0	\$0.00		0
31409X5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,731,913.65	100%	0	\$0.00	NA	0
Total		17	\$1,731,913.65	100%	0	\$0.00		0
31409X5F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,001,350.45	20.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$310,000.00	6.43%	0	\$0.00	NA	0
	Unavailable	51	\$3,507,839.93	72.79%	0	\$0.00	NA	0
Total		70	\$4,819,190.38	100%	0	\$0.00		0
31409X5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,062,000.00	31.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$46,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	35	\$2,222,457.40	66.73%	0	\$0.00	NA	0

Total			53	\$3,330,457.40	100%	0	\$0.00		0
31409X5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$856,500.00	18.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$92,500.00	1.98%	0	\$0.00	NA	0
		Unavailable	38	\$3,711,978.59	79.64%	0	\$0.00	NA	0
Total			48	\$4,660,978.59	100%	0	\$0.00		0
31409X5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,810,176.59	57.44%	0	\$0.00	NA	0
		Unavailable	37	\$5,046,808.86	42.56%	0	\$0.00	NA	0
Total			75	\$11,856,985.45	100%	0	\$0.00		0
31409X5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$731,555.67	43.91%	0	\$0.00	NA	0
		Unavailable	8	\$934,645.41	56.09%	0	\$0.00	NA	0
Total			12	\$1,666,201.08	100%	0	\$0.00		0
31409X5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,715,433.29	71.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,326,462.33	28.76%	0	\$0.00	NA	0
Total			64	\$15,041,895.62	100%	0	\$0.00		0
31409X5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$18,909,168.15	69.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$8,170,625.91	30.17%	0	\$0.00	NA	0
Total			116	\$27,079,794.06	100%	0	\$0.00		0
31409X5R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$16,269,507.81	74.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$5,602,011.45	25.61%	0	\$0.00	NA	0
Total			85	\$21,871,519.26	100%	0	\$0.00		0
31409X5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$23,199,391.16	78.46%	0	\$0.00	NA	0
		Unavailable	25	\$6,369,986.39	21.54%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			125	\$29,569,377.55	100%	0	\$0.00		0
31409XAB5		U.S. BANK N.A.	4	\$493,790.60	100%	0	\$0.00	NA	0
Total			4	\$493,790.60	100%	0	\$0.00		0
31409XDV8		SUNTRUST MORTGAGE INC.	29	\$5,593,622.66	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,307,702.04	29.21%	0	\$0.00	NA	0
Total			38	\$7,901,324.70	100%	0	\$0.00		0
31409XFE4		CHASE HOME FINANCE	3	\$299,654.54	23.11%	0	\$0.00	NA	0
		Unavailable	10	\$997,185.67	76.89%	0	\$0.00	NA	0
Total			13	\$1,296,840.21	100%	0	\$0.00		0
31409XFH7		CHASE HOME FINANCE	6	\$578,641.33	40.02%	0	\$0.00	NA	0
		Unavailable	9	\$867,326.10	59.98%	0	\$0.00	NA	0
Total			15	\$1,445,967.43	100%	0	\$0.00		0
31409XFJ3		CHASE HOME FINANCE	5	\$280,651.43	17.05%	0	\$0.00	NA	0
		Unavailable	22	\$1,365,815.41	82.95%	0	\$0.00	NA	0
Total			27	\$1,646,466.84	100%	0	\$0.00		0
31409XGE3		CHASE HOME FINANCE	7	\$1,047,761.35	100%	0	\$0.00	NA	0
Total			7	\$1,047,761.35	100%	0	\$0.00		0
31409XGF0		CHASE HOME FINANCE	114	\$26,611,831.80	100%	0	\$0.00	NA	0
Total			114	\$26,611,831.80	100%	0	\$0.00		0
31409XGG8		CHASE HOME FINANCE	492	\$118,434,837.88	100%	0	\$0.00	NA	0
Total			492	\$118,434,837.88	100%	0	\$0.00		0
31409XGH6		CHASE HOME FINANCE	146	\$30,901,730.73	100%	0	\$0.00	NA	0
Total			146	\$30,901,730.73	100%	0	\$0.00		0
31409XGJ2		CHASE HOME FINANCE	31	\$2,219,664.57	100%	0	\$0.00	NA	0
Total			31	\$2,219,664.57	100%	0	\$0.00		0

31409XGK9	CHASE HOME FINANCE	26	\$1,569,947.52	100%	0	\$0.00	NA	0
Total		26	\$1,569,947.52	100%	0	\$0.00		0
31409XGL7	CHASE HOME FINANCE	47	\$4,670,191.23	100%	0	\$0.00	NA	0
Total		47	\$4,670,191.23	100%	0	\$0.00		0
31409XGM5	CHASE HOME FINANCE	30	\$2,965,405.66	100%	0	\$0.00	NA	0
Total		30	\$2,965,405.66	100%	0	\$0.00		0
31409XGN3	CHASE HOME FINANCE	105	\$13,916,551.45	100%	0	\$0.00	NA	0
Total		105	\$13,916,551.45	100%	0	\$0.00		0
31409XGP8	CHASE HOME FINANCE	60	\$7,858,054.25	100%	0	\$0.00	NA	0
Total		60	\$7,858,054.25	100%	0	\$0.00		0
31409XGS2	CHASE HOME FINANCE	64	\$11,189,765.49	100%	0	\$0.00	NA	0
Total		64	\$11,189,765.49	100%	0	\$0.00		0
31409XGT0	CHASE HOME FINANCE	17	\$2,800,883.50	100%	0	\$0.00	NA	0
Total		17	\$2,800,883.50	100%	0	\$0.00		0
31409XH44	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,315.51	18.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,500,382.91	81.56%	0	\$0.00	NA	0
Total		20	\$1,839,698.42	100%	0	\$0.00		0
31409XH51	ABN AMRO MORTGAGE GROUP, INC.	42	\$4,602,378.48	79.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,157,241.35	20.09%	0	\$0.00	NA	0
Total		52	\$5,759,619.83	100%	0	\$0.00		0
31409XJ91	ABN AMRO MORTGAGE GROUP, INC.	3	\$484,163.12	5.26%	0	\$0.00	NA	0
	Unavailable	64	\$8,721,988.83	94.74%	0	\$0.00	NA	0
Total		67	\$9,206,151.95	100%	0	\$0.00		0

31409XJG5	ABN AMRO MORTGAGE GROUP, INC.	2	\$186,787.89	2.37%	0	\$0.00	NA	0
	Unavailable	67	\$7,680,293.38	97.63%	0	\$0.00	NA	0
Total		69	\$7,867,081.27	100%	0	\$0.00		0
31409XJH3	ABN AMRO MORTGAGE GROUP, INC.	11	\$991,582.94	73.7%	0	\$0.00	NA	0
	Unavailable	3	\$353,843.61	26.3%	0	\$0.00	NA	0
Total		14	\$1,345,426.55	100%	0	\$0.00		0
31409XJU4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,366,781.94	68.05%	0	\$0.00	NA	0
	Unavailable	5	\$641,694.88	31.95%	0	\$0.00	NA	0
Total		18	\$2,008,476.82	100%	0	\$0.00		0
31409XJV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$92,818.44	7.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,088,892.29	92.15%	0	\$0.00	NA	0
Total		11	\$1,181,710.73	100%	0	\$0.00		0
31409XJW0	Unavailable	9	\$1,028,488.81	100%	0	\$0.00	NA	0
Total		9	\$1,028,488.81	100%	0	\$0.00		0
31409XKA6	Unavailable	16	\$1,748,767.50	100%	0	\$0.00	NA	0
Total		16	\$1,748,767.50	100%	0	\$0.00		0
31409XL23	IRWIN MORTGAGE CORPORATION	3	\$623,087.01	2.05%	0	\$0.00	NA	0
	Unavailable	153	\$29,698,561.37	97.95%	0	\$0.00	NA	0
Total		156	\$30,321,648.38	100%	0	\$0.00		0
31409XL31	IRWIN MORTGAGE CORPORATION	1	\$173,550.00	0.71%	0	\$0.00	NA	0
	Unavailable	126	\$24,374,550.72	99.29%	0	\$0.00	NA	0
Total		127	\$24,548,100.72	100%	0	\$0.00		0
31409XL49	IRWIN MORTGAGE CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	74	\$14,604,283.51	97.82%	0	\$0.00	NA	0
Total		75	\$14,929,283.51	100%	0	\$0.00		0
31409XL56	IRWIN MORTGAGE CORPORATION	1	\$180,798.00	1.22%	0	\$0.00	NA	0

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		Unavailable	65	\$14,681,293.02	98.78%	0	\$0.00	NA	0
Total			66	\$14,862,091.02	100%	0	\$0.00		0
31409XL64		Unavailable	37	\$5,295,854.04	100%	0	\$0.00	NA	0
Total			37	\$5,295,854.04	100%	0	\$0.00		0
31409XL72		Unavailable	22	\$2,826,902.98	100%	0	\$0.00	NA	0
Total			22	\$2,826,902.98	100%	0	\$0.00		0
31409XL80		Unavailable	25	\$1,516,462.12	100%	0	\$0.00	NA	0
Total			25	\$1,516,462.12	100%	0	\$0.00		0
31409XL98		Unavailable	20	\$1,895,135.00	100%	0	\$0.00	NA	0
Total			20	\$1,895,135.00	100%	0	\$0.00		0
31409XLN7		Unavailable	30	\$2,084,741.59	100%	0	\$0.00	NA	0
Total			30	\$2,084,741.59	100%	0	\$0.00		0
31409XLP2		Unavailable	71	\$6,964,052.27	100%	0	\$0.00	NA	0
Total			71	\$6,964,052.27	100%	0	\$0.00		0
31409XLQ0		Unavailable	33	\$2,001,784.74	100%	0	\$0.00	NA	0
Total			33	\$2,001,784.74	100%	0	\$0.00		0
31409XLR8		Unavailable	31	\$3,000,560.43	100%	0	\$0.00	NA	0
Total			31	\$3,000,560.43	100%	0	\$0.00		0
31409XLS6		Unavailable	42	\$6,329,803.87	100%	0	\$0.00	NA	0
Total			42	\$6,329,803.87	100%	0	\$0.00		0
31409XLT4		Unavailable	20	\$2,345,099.33	100%	0	\$0.00	NA	0
Total			20	\$2,345,099.33	100%	0	\$0.00		0
31409XLU1		Unavailable	22	\$3,665,735.37	100%	0	\$0.00	NA	0
Total			22	\$3,665,735.37	100%	0	\$0.00		0
31409XLV9		IRWIN MORTGAGE CORPORATION	1	\$163,590.15	1.42%	0	\$0.00	NA	0
		Unavailable	89	\$11,392,342.81	98.58%	0	\$0.00	NA	0
Total			90	\$11,555,932.96	100%	0	\$0.00		0
31409XLX5		IRWIN MORTGAGE CORPORATION	1	\$128,000.00	0.7%	0	\$0.00	NA	0
		Unavailable	90	\$18,172,974.08	99.3%	0	\$0.00	NA	0
Total			91	\$18,300,974.08	100%	0	\$0.00		0

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31409XLY3		Unavailable	55	\$10,612,734.48	100%	0	\$0.00	NA	0
Total			55	\$10,612,734.48	100%	0	\$0.00		0
31409XLZ0		IRWIN MORTGAGE CORPORATION	1	\$144,765.00	0.6%	0	\$0.00	NA	0
		Unavailable	119	\$23,802,332.22	99.4%	0	\$0.00	NA	0
Total			120	\$23,947,097.22	100%	0	\$0.00		0
31409XM22		Unavailable	38	\$4,462,229.49	100%	0	\$0.00	NA	0
Total			38	\$4,462,229.49	100%	0	\$0.00		0
31409XM30		Unavailable	41	\$7,193,529.08	100%	0	\$0.00	NA	0
Total			41	\$7,193,529.08	100%	0	\$0.00		0
31409XM48		Unavailable	8	\$1,722,035.00	100%	0	\$0.00	NA	0
Total			8	\$1,722,035.00	100%	0	\$0.00		0
31409XM55		Unavailable	6	\$1,028,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,028,000.00	100%	0	\$0.00		0
31409XM63		IRWIN MORTGAGE CORPORATION	1	\$300,000.00	27.1%	0	\$0.00	NA	0
		Unavailable	4	\$806,820.80	72.9%	0	\$0.00	NA	0
Total			5	\$1,106,820.80	100%	0	\$0.00		0
31409XM89		Unavailable	10	\$2,238,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,238,800.00	100%	0	\$0.00		0
31409XMA4		Unavailable	25	\$1,783,175.47	100%	0	\$0.00	NA	0
Total			25	\$1,783,175.47	100%	0	\$0.00		0
31409XMB2		Unavailable	31	\$3,017,450.81	100%	0	\$0.00	NA	0
Total			31	\$3,017,450.81	100%	0	\$0.00		0
31409XMC0		Unavailable	15	\$1,443,714.31	100%	0	\$0.00	NA	0
Total			15	\$1,443,714.31	100%	0	\$0.00		0
31409XMD8		Unavailable	46	\$6,648,502.59	100%	0	\$0.00	NA	0
Total			46	\$6,648,502.59	100%	0	\$0.00		0
31409XME6		Unavailable	20	\$2,136,409.30	100%	0	\$0.00	NA	0
Total			20	\$2,136,409.30	100%	0	\$0.00		0
31409XMG1		Unavailable	67	\$12,513,725.36	100%	0	\$0.00	NA	0
Total			67	\$12,513,725.36	100%	0	\$0.00		0

31409XMH9	IRWIN MORTGAGE CORPORATION	2	\$274,600.00	3.14%	0	\$0.00	NA	0
	Unavailable	49	\$8,479,277.16	96.86%	0	\$0.00	NA	0
Total		51	\$8,753,877.16	100%	0	\$0.00		0
31409XMJ5	IRWIN MORTGAGE CORPORATION	1	\$201,850.00	1.89%	0	\$0.00	NA	0
	Unavailable	54	\$10,487,918.00	98.11%	0	\$0.00	NA	0
Total		55	\$10,689,768.00	100%	0	\$0.00		0
31409XMK2	IRWIN MORTGAGE CORPORATION	2	\$654,820.00	3.08%	0	\$0.00	NA	0
	Unavailable	105	\$20,635,546.44	96.92%	0	\$0.00	NA	0
Total		107	\$21,290,366.44	100%	0	\$0.00		0
31409XML0	IRWIN MORTGAGE CORPORATION	1	\$145,600.00	0.74%	0	\$0.00	NA	0
	Unavailable	99	\$19,550,741.11	99.26%	0	\$0.00	NA	0
Total		100	\$19,696,341.11	100%	0	\$0.00		0
31409XMM8	Unavailable	49	\$9,622,860.78	100%	0	\$0.00	NA	0
Total		49	\$9,622,860.78	100%	0	\$0.00		0
31409XMN6	Unavailable	7	\$1,202,338.38	100%	0	\$0.00	NA	0
Total		7	\$1,202,338.38	100%	0	\$0.00		0
31409XMP1	IRWIN MORTGAGE CORPORATION	1	\$137,435.00	1.33%	0	\$0.00	NA	0
	Unavailable	55	\$10,225,999.12	98.67%	0	\$0.00	NA	0
Total		56	\$10,363,434.12	100%	0	\$0.00		0
31409XMQ9	Unavailable	38	\$6,040,663.96	100%	0	\$0.00	NA	0
Total		38	\$6,040,663.96	100%	0	\$0.00		0
31409XMR7	IRWIN MORTGAGE CORPORATION	1	\$235,459.59	4.03%	0	\$0.00	NA	0
	Unavailable	37	\$5,611,505.00	95.97%	0	\$0.00	NA	0
Total		38	\$5,846,964.59	100%	0	\$0.00		0
31409XMS5	Unavailable	71	\$12,181,726.00	100%	0	\$0.00	NA	0
Total		71	\$12,181,726.00	100%	0	\$0.00		0
31409XMT3	IRWIN MORTGAGE CORPORATION	1	\$178,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	84	\$15,211,089.78	98.84%	0	\$0.00	NA	0
Total		85	\$15,389,089.78	100%	0	\$0.00		0

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31409XMU0	Unavailable	15	\$3,705,821.00	100%	0	\$0.00	NA	0
Total		15	\$3,705,821.00	100%	0	\$0.00		0
31409XMV8	Unavailable	15	\$2,310,590.14	100%	0	\$0.00	NA	0
Total		15	\$2,310,590.14	100%	0	\$0.00		0
31409XMW6	Unavailable	31	\$4,557,920.18	100%	0	\$0.00	NA	0
Total		31	\$4,557,920.18	100%	0	\$0.00		0
31409XMX4	IRWIN MORTGAGE CORPORATION	1	\$105,644.87	1.25%	0	\$0.00	NA	0
	Unavailable	62	\$8,370,244.80	98.75%	0	\$0.00	NA	0
Total		63	\$8,475,889.67	100%	0	\$0.00		0
31409XMY2	Unavailable	34	\$3,100,360.53	100%	0	\$0.00	NA	0
Total		34	\$3,100,360.53	100%	0	\$0.00		0
31409XMZ9	Unavailable	17	\$1,963,356.24	100%	0	\$0.00	NA	0
Total		17	\$1,963,356.24	100%	0	\$0.00		0
31409XNA3	Unavailable	8	\$1,511,597.46	100%	0	\$0.00	NA	0
Total		8	\$1,511,597.46	100%	0	\$0.00		0
31409XRG6	FREEDOM MORTGAGE CORP.	3	\$566,000.00	47.94%	0	\$0.00	NA	0
	Unavailable	4	\$614,600.00	52.06%	0	\$0.00	NA	0
Total		7	\$1,180,600.00	100%	0	\$0.00		0
31409XRH4	FREEDOM MORTGAGE CORP.	3	\$429,600.00	22.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,471,050.00	77.4%	0	\$0.00	NA	0
Total		9	\$1,900,650.00	100%	0	\$0.00		0
31409XRJ0	FREEDOM MORTGAGE CORP.	4	\$774,250.00	52.82%	0	\$0.00	NA	0
	Unavailable	4	\$691,600.00	47.18%	0	\$0.00	NA	0
Total		8	\$1,465,850.00	100%	0	\$0.00		0
31409XRK7	FREEDOM MORTGAGE CORP.	2	\$498,000.00	49.57%	0	\$0.00	NA	0
	Unavailable	2	\$506,650.00	50.43%	0	\$0.00	NA	0
Total		4	\$1,004,650.00	100%	0	\$0.00		0
31409XT33	BANK OF AMERICA NA	1	\$132,371.21	6.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,947,994.99	93.64%	0	\$0.00	NA	0

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Total			13	\$2,080,366.20	100%	0	\$0.00		0
31409XTH2	BANK OF AMERICA NA	78	\$4,961,338.99	88.85%	0	\$0.00	NA	0	
	Unavailable	10	\$622,529.95	11.15%	0	\$0.00	NA	0	
Total		88	\$5,583,868.94	100%	0	\$0.00		0	
31409XTJ8	BANK OF AMERICA NA	71	\$6,974,418.08	83.4%	0	\$0.00	NA	0	
	Unavailable	14	\$1,388,279.04	16.6%	0	\$0.00	NA	0	
Total		85	\$8,362,697.12	100%	0	\$0.00		0	
31409XTK5	BANK OF AMERICA NA	141	\$18,452,578.96	78.92%	0	\$0.00	NA	0	
	Unavailable	38	\$4,929,422.50	21.08%	0	\$0.00	NA	0	
Total		179	\$23,382,001.46	100%	0	\$0.00		0	
31409XTL3	BANK OF AMERICA NA	5	\$1,518,161.65	47.15%	0	\$0.00	NA	0	
	Unavailable	5	\$1,701,450.00	52.85%	0	\$0.00	NA	0	
Total		10	\$3,219,611.65	100%	0	\$0.00		0	
31409XTN9	BANK OF AMERICA NA	55	\$8,876,840.39	77.03%	0	\$0.00	NA	0	
	Unavailable	16	\$2,646,510.76	22.97%	0	\$0.00	NA	0	
Total		71	\$11,523,351.15	100%	0	\$0.00		0	
31409XTP4	BANK OF AMERICA NA	294	\$75,998,190.31	77.93%	0	\$0.00	NA	0	
	Unavailable	77	\$21,527,352.73	22.07%	0	\$0.00	NA	0	
Total		371	\$97,525,543.04	100%	0	\$0.00		0	
31409XTQ2	BANK OF AMERICA NA	14	\$2,040,036.15	100%	0	\$0.00	NA	0	
Total		14	\$2,040,036.15	100%	0	\$0.00		0	
31409XVA4	BANK OF AMERICA NA	18	\$2,017,787.20	17.52%	0	\$0.00	NA	0	
	Unavailable	75	\$9,498,679.97	82.48%	0	\$0.00	NA	0	
Total		93	\$11,516,467.17	100%	0	\$0.00		0	
31409XVL0	BANK OF AMERICA NA	15	\$1,503,018.66	100%	0	\$0.00	NA	0	
Total		15	\$1,503,018.66	100%	0	\$0.00		0	
31409XVM8	BANK OF AMERICA NA	33	\$4,307,518.85	83.29%	0	\$0.00	NA	0	
	Unavailable	7	\$864,045.54	16.71%	0	\$0.00	NA	0	
Total		40	\$5,171,564.39	100%	0	\$0.00		0	
31409XVV8	BANK OF AMERICA NA	6	\$1,435,930.69	100%	0	\$0.00	NA	0	
Total		6	\$1,435,930.69	100%	0	\$0.00		0	
31409XVW6	BANK OF AMERICA NA	15	\$2,445,505.78	78.35%	0	\$0.00	NA	0	
	Unavailable	4	\$675,844.39	21.65%	0	\$0.00	NA	0	

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Total			19	\$3,121,350.17	100%	0	\$0.00		0
31409VX4	BANK OF AMERICA NA		62	\$14,088,780.71	89.82%	0	\$0.00	NA	0
	Unavailable		7	\$1,596,455.89	10.18%	0	\$0.00	NA	0
Total			69	\$15,685,236.60	100%	0	\$0.00		0
31409XWD7	BANK OF AMERICA NA		9	\$2,273,641.49	100%	0	\$0.00	NA	0
Total			9	\$2,273,641.49	100%	0	\$0.00		0
31409XXJ3	BANK OF AMERICA NA		149	\$39,104,400.77	64.65%	0	\$0.00	NA	0
	Unavailable		85	\$21,379,260.00	35.35%	0	\$0.00	NA	0
Total			234	\$60,483,660.77	100%	0	\$0.00		0
31409XXK0	BANK OF AMERICA NA		3	\$472,519.00	9.79%	0	\$0.00	NA	0
	Unavailable		25	\$4,351,995.88	90.21%	0	\$0.00	NA	0
Total			28	\$4,824,514.88	100%	0	\$0.00		0
31409XXL8	BANK OF AMERICA NA		3	\$432,267.75	6.48%	0	\$0.00	NA	0
	Unavailable		35	\$6,235,104.60	93.52%	0	\$0.00	NA	0
Total			38	\$6,667,372.35	100%	0	\$0.00		0
31409YGF8	PULTE MORTGAGE, L.L.C.		51	\$11,000,160.00	100%	0	\$0.00	NA	0
Total			51	\$11,000,160.00	100%	0	\$0.00		0
31409YGG6	PULTE MORTGAGE, L.L.C.		229	\$50,000,124.00	100%	0	\$0.00	NA	0
Total			229	\$50,000,124.00	100%	0	\$0.00		0
31409YGH4	PULTE MORTGAGE, L.L.C.		38	\$8,000,549.00	100%	0	\$0.00	NA	0
Total			38	\$8,000,549.00	100%	0	\$0.00		0
31409YGJ0	PULTE MORTGAGE, L.L.C.		84	\$17,000,218.00	100%	0	\$0.00	NA	0
Total			84	\$17,000,218.00	100%	0	\$0.00		0
31409YH42	CAPITAL ONE, NATIONAL ASSOCIATION		22	\$4,114,744.39	100%	0	\$0.00	NA	0
Total			22	\$4,114,744.39	100%	0	\$0.00		0
31409YH59	CAPITAL ONE, NATIONAL ASSOCIATION		27	\$1,598,565.29	100%	0	\$0.00	NA	0
Total			27	\$1,598,565.29	100%	0	\$0.00		0

31409YH67		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,283,809.51	100%	0	\$0.00	NA	0
Total			23	\$2,283,809.51	100%	0	\$0.00		0
31409YH75		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,139,818.11	100%	0	\$0.00	NA	0
Total			18	\$1,139,818.11	100%	0	\$0.00		0
31409YH83		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$4,900,160.45	100%	0	\$0.00	NA	0
Total			37	\$4,900,160.45	100%	0	\$0.00		0
31409YH91		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$7,000,055.92	100%	0	\$0.00	NA	0
Total			46	\$7,000,055.92	100%	0	\$0.00		0
31409YJA6		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$12,202,109.08	100%	0	\$0.00	NA	0
Total			56	\$12,202,109.08	100%	0	\$0.00		0
31409YJB4		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,062,229.06	100%	0	\$0.00	NA	0
Total			13	\$1,062,229.06	100%	0	\$0.00		0
31409YJC2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,832,673.93	100%	0	\$0.00	NA	0
Total			14	\$1,832,673.93	100%	0	\$0.00		0
31409YKK2		TD BANKNORTH, N.A.	7	\$1,352,224.72	100%	0	\$0.00	NA	0
Total			7	\$1,352,224.72	100%	0	\$0.00		0
31409YKL0		TD BANKNORTH, N.A.	19	\$3,113,730.51	100%	0	\$0.00	NA	0
Total			19	\$3,113,730.51	100%	0	\$0.00		0
31409YL54		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$5,149,389.04	100%	0	\$0.00	NA	0
Total			39	\$5,149,389.04	100%	0	\$0.00		0

31409YM87	WASHINGTON MUTUAL BANK	62	\$17,288,896.70	38.59%	1	\$190,341.38	NA	0
	Unavailable	109	\$27,517,195.40	61.41%	0	\$0.00	NA	0
Total		171	\$44,806,092.10	100%	1	\$190,341.38		0
31409YM95	WASHINGTON MUTUAL BANK	35	\$8,315,385.44	48.35%	0	\$0.00	NA	0
	Unavailable	34	\$8,883,079.37	51.65%	0	\$0.00	NA	0
Total		69	\$17,198,464.81	100%	0	\$0.00		0
31409YNA1	WASHINGTON MUTUAL BANK	1	\$190,590.66	4.81%	0	\$0.00	NA	0
	Unavailable	16	\$3,772,800.09	95.19%	0	\$0.00	NA	0
Total		17	\$3,963,390.75	100%	0	\$0.00		0
31409YNB9	WASHINGTON MUTUAL BANK	3	\$579,614.54	6.3%	0	\$0.00	NA	0
	Unavailable	32	\$8,624,829.25	93.7%	0	\$0.00	NA	0
Total		35	\$9,204,443.79	100%	0	\$0.00		0
31409YNC7	WASHINGTON MUTUAL BANK	24	\$5,451,679.25	57.29%	0	\$0.00	NA	0
	Unavailable	15	\$4,063,734.78	42.71%	0	\$0.00	NA	0
Total		39	\$9,515,414.03	100%	0	\$0.00		0
31409YNF0	WASHINGTON MUTUAL BANK	14	\$1,928,777.77	69.61%	0	\$0.00	NA	0
	Unavailable	6	\$841,977.71	30.39%	0	\$0.00	NA	0
Total		20	\$2,770,755.48	100%	0	\$0.00		0
31409YNG8	WASHINGTON MUTUAL BANK	7	\$1,128,672.73	53.61%	0	\$0.00	NA	0
	Unavailable	6	\$976,836.40	46.39%	0	\$0.00	NA	0
Total		13	\$2,105,509.13	100%	0	\$0.00		0
31409YNH6	WASHINGTON MUTUAL BANK	20	\$1,301,170.11	79.59%	0	\$0.00	NA	0
	Unavailable	6	\$333,580.38	20.41%	0	\$0.00	NA	0
Total		26	\$1,634,750.49	100%	0	\$0.00		0
31409YNK9	WASHINGTON MUTUAL BANK	14	\$4,660,255.34	100%	0	\$0.00	NA	0
Total		14	\$4,660,255.34	100%	0	\$0.00		0
31409YNL7	Unavailable	30	\$4,372,786.84	100%	0	\$0.00	NA	0
Total		30	\$4,372,786.84	100%	0	\$0.00		0

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31409YNM5	Unavailable	12	\$1,541,063.60	100%	0	\$0.00	NA	0
Total		12	\$1,541,063.60	100%	0	\$0.00		0
31409YNN3	Unavailable	81	\$12,277,115.40	100%	0	\$0.00	NA	0
Total		81	\$12,277,115.40	100%	0	\$0.00		0
31409YNP8	WASHINGTON MUTUAL BANK	1	\$301,000.00	27.99%	0	\$0.00	NA	0
	Unavailable	4	\$774,424.50	72.01%	0	\$0.00	NA	0
Total		5	\$1,075,424.50	100%	0	\$0.00		0
31409YNQ6	WASHINGTON MUTUAL BANK	1	\$145,095.00	9.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,437,506.42	90.83%	0	\$0.00	NA	0
Total		8	\$1,582,601.42	100%	0	\$0.00		0
31409YP27	WASHINGTON MUTUAL BANK	7	\$1,172,019.51	37.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,935,637.79	62.29%	0	\$0.00	NA	0
Total		19	\$3,107,657.30	100%	0	\$0.00		0
31409YP35	WASHINGTON MUTUAL BANK	2	\$111,000.00	8.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,219,900.00	91.66%	0	\$0.00	NA	0
Total		18	\$1,330,900.00	100%	0	\$0.00		0
31409YP43	Unavailable	25	\$3,850,374.67	100%	0	\$0.00	NA	0
Total		25	\$3,850,374.67	100%	0	\$0.00		0
31409YP50	WASHINGTON MUTUAL BANK	14	\$2,713,273.14	20.87%	0	\$0.00	NA	0
	Unavailable	53	\$10,285,254.18	79.13%	0	\$0.00	NA	0
Total		67	\$12,998,527.32	100%	0	\$0.00		0
31409YP68	WASHINGTON MUTUAL BANK	6	\$758,666.64	49.47%	0	\$0.00	NA	0
	Unavailable	6	\$774,898.64	50.53%	0	\$0.00	NA	0
Total		12	\$1,533,565.28	100%	0	\$0.00		0
31409YPH4	WASHINGTON MUTUAL BANK	202	\$56,601,354.68	36.89%	0	\$0.00	NA	0
	Unavailable	358	\$96,831,276.90	63.11%	0	\$0.00	NA	0
Total		560	\$153,432,631.58	100%	0	\$0.00		0
31409YPJ0		8	\$2,188,084.52	20.24%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	34	\$8,623,265.94	79.76%	0	\$0.00	NA	0
Total			42	\$10,811,350.46	100%	0	\$0.00		0
31409YPK7		WASHINGTON MUTUAL BANK	3	\$379,368.08	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,605.92	77.83%	0	\$0.00	NA	0
Total			13	\$1,710,974.00	100%	0	\$0.00		0
31409YPL5		WASHINGTON MUTUAL BANK	36	\$10,883,417.65	59.54%	0	\$0.00	NA	0
		Unavailable	25	\$7,396,429.04	40.46%	0	\$0.00	NA	0
Total			61	\$18,279,846.69	100%	0	\$0.00		0
31409YPN1		WASHINGTON MUTUAL BANK	5	\$407,949.41	36.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,893.08	9.79%	0	\$0.00	NA	0
		Unavailable	7	\$604,587.69	53.86%	0	\$0.00	NA	0
Total			13	\$1,122,430.18	100%	0	\$0.00		0
31409YPP6		WASHINGTON MUTUAL BANK	66	\$6,460,057.17	36.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,916.50	0.49%	0	\$0.00	NA	0
		Unavailable	114	\$11,272,924.41	63.26%	0	\$0.00	NA	0
Total			181	\$17,820,898.08	100%	0	\$0.00		0
31409YPQ4		WASHINGTON MUTUAL BANK	52	\$6,120,989.04	37.47%	0	\$0.00	NA	0
		Unavailable	86	\$10,213,398.17	62.53%	0	\$0.00	NA	0
Total			138	\$16,334,387.21	100%	0	\$0.00		0
31409YPR2		WASHINGTON MUTUAL BANK	102	\$14,099,164.49	43.07%	0	\$0.00	NA	0
		Unavailable	136	\$18,638,701.39	56.93%	0	\$0.00	NA	0
Total			238	\$32,737,865.88	100%	0	\$0.00		0
31409YPS0		WASHINGTON MUTUAL BANK	78	\$12,770,843.64	38.85%	0	\$0.00	NA	0
		Unavailable	124	\$20,099,789.82	61.15%	0	\$0.00	NA	0
Total			202	\$32,870,633.46	100%	0	\$0.00		0
31409YPT8			65	\$4,235,988.39	35.1%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	113	\$7,830,879.17	64.9%	0	\$0.00	NA	0
Total			178	\$12,066,867.56	100%	0	\$0.00		0
31409YPU5		WASHINGTON MUTUAL BANK	29	\$8,244,463.95	19%	0	\$0.00	NA	0
		Unavailable	137	\$35,148,193.24	81%	0	\$0.00	NA	0
Total			166	\$43,392,657.19	100%	0	\$0.00		0
31409YPX9		WASHINGTON MUTUAL BANK	7	\$679,800.00	29.21%	0	\$0.00	NA	0
		Unavailable	17	\$1,647,238.38	70.79%	0	\$0.00	NA	0
Total			24	\$2,327,038.38	100%	0	\$0.00		0
31409YPY7		WASHINGTON MUTUAL BANK	2	\$241,500.00	11.84%	0	\$0.00	NA	0
		Unavailable	15	\$1,798,004.58	88.16%	0	\$0.00	NA	0
Total			17	\$2,039,504.58	100%	0	\$0.00		0
31409YPZ4		WASHINGTON MUTUAL BANK	6	\$807,860.00	23.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,632,971.17	76.52%	0	\$0.00	NA	0
Total			25	\$3,440,831.17	100%	0	\$0.00		0
31409YSV0		WELLS FARGO BANK, N.A.	91	\$19,868,009.82	99.33%	0	\$0.00	NA	0
		Unavailable	1	\$133,504.90	0.67%	0	\$0.00	NA	0
Total			92	\$20,001,514.72	100%	0	\$0.00		0
31409YSW8		Unavailable	15	\$2,527,901.61	100%	0	\$0.00	NA	0
Total			15	\$2,527,901.61	100%	0	\$0.00		0
31409YSX6		Unavailable	89	\$12,328,134.67	100%	0	\$0.00	NA	0
Total			89	\$12,328,134.67	100%	0	\$0.00		0
31409YSY4		Unavailable	31	\$4,741,680.76	100%	0	\$0.00	NA	0
Total			31	\$4,741,680.76	100%	0	\$0.00		0
31409YSZ1		Unavailable	23	\$4,623,496.03	100%	0	\$0.00	NA	0
Total			23	\$4,623,496.03	100%	0	\$0.00		0
31409YT23		SUNTRUST MORTGAGE INC.	55	\$9,900,641.06	27.82%	0	\$0.00	NA	0
		Unavailable	121	\$25,689,885.74	72.18%	0	\$0.00	NA	0
Total			176	\$35,590,526.80	100%	0	\$0.00		0

31409YT31	SUNTRUST MORTGAGE INC.	48	\$4,633,451.53	29.87%	0	\$0.00	NA	0
	Unavailable	111	\$10,880,984.52	70.13%	0	\$0.00	NA	0
Total		159	\$15,514,436.05	100%	0	\$0.00		0
31409YT49	SUNTRUST MORTGAGE INC.	36	\$4,271,381.42	36.94%	0	\$0.00	NA	0
	Unavailable	61	\$7,292,839.61	63.06%	0	\$0.00	NA	0
Total		97	\$11,564,221.03	100%	0	\$0.00		0
31409YT56	SUNTRUST MORTGAGE INC.	53	\$7,294,754.26	39.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,048,695.95	60.23%	0	\$0.00	NA	0
Total		133	\$18,343,450.21	100%	0	\$0.00		0
31409YT64	SUNTRUST MORTGAGE INC.	32	\$5,215,228.30	36.75%	0	\$0.00	NA	0
	Unavailable	55	\$8,977,508.83	63.25%	0	\$0.00	NA	0
Total		87	\$14,192,737.13	100%	0	\$0.00		0
31409YT72	SUNTRUST MORTGAGE INC.	21	\$1,415,509.98	27.88%	0	\$0.00	NA	0
	Unavailable	59	\$3,661,851.52	72.12%	0	\$0.00	NA	0
Total		80	\$5,077,361.50	100%	0	\$0.00		0
31409YT80	SUNTRUST MORTGAGE INC.	41	\$7,309,282.22	24.13%	0	\$0.00	NA	0
	Unavailable	134	\$22,985,166.23	75.87%	0	\$0.00	NA	0
Total		175	\$30,294,448.45	100%	0	\$0.00		0
31409YTC1	SUNTRUST MORTGAGE INC.	50	\$12,792,439.93	48.97%	0	\$0.00	NA	0
	Unavailable	55	\$13,332,304.42	51.03%	0	\$0.00	NA	0
Total		105	\$26,124,744.35	100%	0	\$0.00		0
31409YTD9	SUNTRUST MORTGAGE INC.	37	\$3,666,060.96	33.17%	0	\$0.00	NA	0
	Unavailable	75	\$7,385,945.29	66.83%	0	\$0.00	NA	0
Total		112	\$11,052,006.25	100%	0	\$0.00		0
31409YTE7	SUNTRUST MORTGAGE INC.	27	\$3,223,221.60	41.34%	0	\$0.00	NA	0
	Unavailable	39	\$4,573,053.11	58.66%	0	\$0.00	NA	0
Total		66	\$7,796,274.71	100%	0	\$0.00		0

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31409YTF4	SUNTRUST MORTGAGE INC.	89	\$5,644,587.71	36.64%	0	\$0.00	NA	0
	Unavailable	147	\$9,761,919.25	63.36%	0	\$0.00	NA	0
Total		236	\$15,406,506.96	100%	0	\$0.00		0
31409YTG2	SUNTRUST MORTGAGE INC.	12	\$1,653,226.03	26.07%	0	\$0.00	NA	0
	Unavailable	34	\$4,689,196.95	73.93%	0	\$0.00	NA	0
Total		46	\$6,342,422.98	100%	0	\$0.00		0
31409YTH0	SUNTRUST MORTGAGE INC.	32	\$5,166,674.58	30.58%	0	\$0.00	NA	0
	Unavailable	72	\$11,730,554.14	69.42%	0	\$0.00	NA	0
Total		104	\$16,897,228.72	100%	0	\$0.00		0
31409YTJ6	SUNTRUST MORTGAGE INC.	34	\$4,662,894.56	38.1%	0	\$0.00	NA	0
	Unavailable	55	\$7,575,504.55	61.9%	0	\$0.00	NA	0
Total		89	\$12,238,399.11	100%	0	\$0.00		0
31409YTK3	SUNTRUST MORTGAGE INC.	22	\$2,625,338.08	39.69%	0	\$0.00	NA	0
	Unavailable	34	\$3,989,971.83	60.31%	0	\$0.00	NA	0
Total		56	\$6,615,309.91	100%	0	\$0.00		0
31409YTL1	SUNTRUST MORTGAGE INC.	36	\$3,553,261.58	28.37%	0	\$0.00	NA	0
	Unavailable	91	\$8,971,568.90	71.63%	0	\$0.00	NA	0
Total		127	\$12,524,830.48	100%	0	\$0.00		0
31409YTM9	SUNTRUST MORTGAGE INC.	44	\$2,856,748.40	39.69%	0	\$0.00	NA	0
	Unavailable	67	\$4,340,330.24	60.31%	0	\$0.00	NA	0
Total		111	\$7,197,078.64	100%	0	\$0.00		0
31409YTN7	SUNTRUST MORTGAGE INC.	1	\$317,571.38	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,144,677.03	90.83%	0	\$0.00	NA	0
Total		16	\$3,462,248.41	100%	0	\$0.00		0
31409YTP2	SUNTRUST MORTGAGE INC.	38	\$7,228,723.50	21.91%	0	\$0.00	NA	0
	Unavailable	124	\$25,769,465.00	78.09%	0	\$0.00	NA	0
Total		162	\$32,998,188.50	100%	0	\$0.00		0
31409YTQ0	SUNTRUST	23	\$3,401,096.99	38.38%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	33	\$5,460,125.80	61.62%	0	\$0.00	NA	0
Total			56	\$8,861,222.79	100%	0	\$0.00		0
31409YTR8		SUNTRUST MORTGAGE INC.	69	\$17,798,979.35	42.75%	0	\$0.00	NA	0
		Unavailable	87	\$23,833,894.00	57.25%	0	\$0.00	NA	0
Total			156	\$41,632,873.35	100%	0	\$0.00		0
31409YTS6		SUNTRUST MORTGAGE INC.	40	\$9,859,059.95	29.63%	0	\$0.00	NA	0
		Unavailable	90	\$23,410,416.86	70.37%	0	\$0.00	NA	0
Total			130	\$33,269,476.81	100%	0	\$0.00		0
31409YTT4		SUNTRUST MORTGAGE INC.	36	\$6,652,881.91	28.45%	0	\$0.00	NA	0
		Unavailable	101	\$16,729,035.60	71.55%	0	\$0.00	NA	0
Total			137	\$23,381,917.51	100%	0	\$0.00		0
31409YTU1		SUNTRUST MORTGAGE INC.	28	\$4,721,662.90	27.64%	0	\$0.00	NA	0
		Unavailable	85	\$12,359,431.16	72.36%	0	\$0.00	NA	0
Total			113	\$17,081,094.06	100%	0	\$0.00		0
31409YTV9		SUNTRUST MORTGAGE INC.	17	\$2,351,535.84	31.13%	0	\$0.00	NA	0
		Unavailable	38	\$5,201,945.17	68.87%	0	\$0.00	NA	0
Total			55	\$7,553,481.01	100%	0	\$0.00		0
31409YTW7		SUNTRUST MORTGAGE INC.	20	\$3,328,472.55	38.35%	0	\$0.00	NA	0
		Unavailable	33	\$5,351,637.15	61.65%	0	\$0.00	NA	0
Total			53	\$8,680,109.70	100%	0	\$0.00		0
31409YTX5		SUNTRUST MORTGAGE INC.	39	\$9,222,190.23	25.28%	0	\$0.00	NA	0
		Unavailable	101	\$27,254,504.08	74.72%	0	\$0.00	NA	0
Total			140	\$36,476,694.31	100%	0	\$0.00		0
31409YTY3		SUNTRUST MORTGAGE INC.	59	\$3,757,713.89	41.86%	0	\$0.00	NA	0
		Unavailable	79	\$5,219,520.30	58.14%	0	\$0.00	NA	0
Total			138	\$8,977,234.19	100%	0	\$0.00		0
31409YTZ0		SUNTRUST MORTGAGE INC.	102	\$27,072,243.81	37.72%	0	\$0.00	NA	0

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		Unavailable	172	\$44,696,973.04	62.28%	0	\$0.00	NA	0
Total			274	\$71,769,216.85	100%	0	\$0.00		0
31409YV46		U.S. BANK N.A.	1	\$159,828.95	100%	0	\$0.00	NA	0
Total			1	\$159,828.95	100%	0	\$0.00		0
31409YW29		U.S. BANK N.A.	2	\$278,479.62	100%	0	\$0.00	NA	0
Total			2	\$278,479.62	100%	0	\$0.00		0
31409YW60		U.S. BANK N.A.	3	\$449,028.25	100%	0	\$0.00	NA	0
Total			3	\$449,028.25	100%	0	\$0.00		0
31409YW86		U.S. BANK N.A.	5	\$357,318.54	100%	0	\$0.00	NA	0
Total			5	\$357,318.54	100%	0	\$0.00		0
31409YWE3		U.S. BANK N.A.	8	\$916,520.63	100%	0	\$0.00	NA	0
Total			8	\$916,520.63	100%	0	\$0.00		0
31409YWF0		U.S. BANK N.A.	3	\$413,068.53	100%	0	\$0.00	NA	0
Total			3	\$413,068.53	100%	0	\$0.00		0
31409YWG8		U.S. BANK N.A.	2	\$146,658.45	100%	0	\$0.00	NA	0
Total			2	\$146,658.45	100%	0	\$0.00		0
31409YWH6		U.S. BANK N.A.	17	\$2,006,990.21	100%	0	\$0.00	NA	0
Total			17	\$2,006,990.21	100%	0	\$0.00		0
31409YWJ2		U.S. BANK N.A.	1	\$96,689.38	100%	0	\$0.00	NA	0
Total			1	\$96,689.38	100%	0	\$0.00		0
31409YWP8		U.S. BANK N.A.	1	\$88,411.50	100%	0	\$0.00	NA	0
Total			1	\$88,411.50	100%	0	\$0.00		0
31409YWS2		U.S. BANK N.A.	7	\$720,950.15	100%	0	\$0.00	NA	0
Total			7	\$720,950.15	100%	0	\$0.00		0
31409YWT0		U.S. BANK N.A.	5	\$429,819.01	100%	0	\$0.00	NA	0
Total			5	\$429,819.01	100%	0	\$0.00		0
31409YWV5		U.S. BANK N.A.	58	\$6,640,050.80	100%	0	\$0.00	NA	0
Total			58	\$6,640,050.80	100%	0	\$0.00		0
31409YWW3		U.S. BANK N.A.	9	\$887,327.96	100%	0	\$0.00	NA	0
Total			9	\$887,327.96	100%	0	\$0.00		0

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31409YWY9	U.S. BANK N.A.	3	\$337,007.26	100%	0	\$0.00	NA	0
Total		3	\$337,007.26	100%	0	\$0.00		0
31409YWZ6	U.S. BANK N.A.	27	\$2,227,805.92	100%	0	\$0.00	NA	0
Total		27	\$2,227,805.92	100%	0	\$0.00		0
31409YXA0	U.S. BANK N.A.	6	\$451,615.88	100%	0	\$0.00	NA	0
Total		6	\$451,615.88	100%	0	\$0.00		0
31409YXD4	U.S. BANK N.A.	3	\$341,234.67	100%	0	\$0.00	NA	0
Total		3	\$341,234.67	100%	0	\$0.00		0
31409YXF9	U.S. BANK N.A.	16	\$1,412,539.09	100%	0	\$0.00	NA	0
Total		16	\$1,412,539.09	100%	0	\$0.00		0
31409YXG7	U.S. BANK N.A.	1	\$92,800.00	100%	0	\$0.00	NA	0
Total		1	\$92,800.00	100%	0	\$0.00		0
31409YXJ1	U.S. BANK N.A.	2	\$257,726.69	100%	0	\$0.00	NA	0
Total		2	\$257,726.69	100%	0	\$0.00		0
31409YXL6	U.S. BANK N.A.	1	\$100,830.27	100%	0	\$0.00	NA	0
Total		1	\$100,830.27	100%	0	\$0.00		0
31409YXT9	Unavailable	13	\$2,893,419.46	100%	0	\$0.00	NA	0
Total		13	\$2,893,419.46	100%	0	\$0.00		0
31409YXU6	U.S. BANK N.A.	3	\$367,146.32	6.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,326,783.21	93.55%	0	\$0.00	NA	0
Total		32	\$5,693,929.53	100%	0	\$0.00		0
31409YXV4	Unavailable	23	\$4,074,334.84	100%	0	\$0.00	NA	0
Total		23	\$4,074,334.84	100%	0	\$0.00		0
31409YXW2	Unavailable	9	\$1,400,170.34	100%	0	\$0.00	NA	0
Total		9	\$1,400,170.34	100%	0	\$0.00		0
31409YXY8	U.S. BANK N.A.	4	\$475,686.88	100%	0	\$0.00	NA	0
Total		4	\$475,686.88	100%	0	\$0.00		0
31409YXZ5	U.S. BANK N.A.	6	\$653,530.72	100%	0	\$0.00	NA	0
Total		6	\$653,530.72	100%	0	\$0.00		0
31409YYB7	CHASE HOME FINANCE	20	\$3,341,394.23	47.77%	0	\$0.00	NA	0

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		Unavailable	24	\$3,653,235.39	52.23%	0	\$0.00	NA	0
Total			44	\$6,994,629.62	100%	0	\$0.00		0
31409YYC5		M&T MORTGAGE CORPORATION	2	\$97,003.20	7.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,244,346.81	92.77%	0	\$0.00	NA	0
Total			15	\$1,341,350.01	100%	0	\$0.00		0
31409YYD3		M&T MORTGAGE CORPORATION	1	\$76,500.00	5.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,001.62	94.28%	0	\$0.00	NA	0
Total			9	\$1,338,501.62	100%	0	\$0.00		0
31410A6L5		CHASE HOME FINANCE, LLC	51	\$7,113,820.07	100%	0	\$0.00	NA	0
Total			51	\$7,113,820.07	100%	0	\$0.00		0
31410A6M3		CHASE HOME FINANCE, LLC	34	\$4,497,165.33	100%	0	\$0.00	NA	0
Total			34	\$4,497,165.33	100%	0	\$0.00		0
31410A6N1		CHASE HOME FINANCE, LLC	13	\$2,106,756.24	100%	0	\$0.00	NA	0
Total			13	\$2,106,756.24	100%	0	\$0.00		0
31410A6U5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,356.42	100%	0	\$0.00	NA	0
Total			7	\$1,000,356.42	100%	0	\$0.00		0
31410A6V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,904,050.00	44.75%	0	\$0.00	NA	0
		Unavailable	26	\$3,585,133.42	55.25%	0	\$0.00	NA	0
Total			47	\$6,489,183.42	100%	0	\$0.00		0
31410A7G5		WACHOVIA MORTGAGE CORPORATION	14	\$2,380,095.53	73.05%	0	\$0.00	NA	0
		Unavailable	4	\$877,970.20	26.95%	0	\$0.00	NA	0
Total			18	\$3,258,065.73	100%	0	\$0.00		0
31410A7H3		WACHOVIA MORTGAGE CORPORATION	7	\$889,682.87	81.65%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	18.35%	0	\$0.00	NA	0
Total			8	\$1,089,682.87	100%	0	\$0.00		0

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31410A7K6	WACHOVIA MORTGAGE CORPORATION	44	\$9,137,334.61	93.7%	0	\$0.00	NA	0
	Unavailable	4	\$614,695.56	6.3%	0	\$0.00	NA	0
Total		48	\$9,752,030.17	100%	0	\$0.00		0
31410A7L4	WACHOVIA MORTGAGE CORPORATION	56	\$12,800,179.67	94.84%	0	\$0.00	NA	0
	Unavailable	3	\$695,865.42	5.16%	0	\$0.00	NA	0
Total		59	\$13,496,045.09	100%	0	\$0.00		0
31410A7M2	WACHOVIA MORTGAGE CORPORATION	24	\$1,708,000.21	70.29%	0	\$0.00	NA	0
	Unavailable	10	\$721,891.63	29.71%	0	\$0.00	NA	0
Total		34	\$2,429,891.84	100%	0	\$0.00		0
31410AT22	CHASE HOME FINANCE, LLC	20	\$4,159,645.67	17.35%	0	\$0.00	NA	0
	Unavailable	96	\$19,813,965.75	82.65%	0	\$0.00	NA	0
Total		116	\$23,973,611.42	100%	0	\$0.00		0
31410AT30	Unavailable	8	\$1,904,167.00	100%	0	\$0.00	NA	0
Total		8	\$1,904,167.00	100%	0	\$0.00		0
31410AT48	CHASE HOME FINANCE, LLC	140	\$25,089,363.31	79.5%	0	\$0.00	NA	0
	Unavailable	34	\$6,468,789.25	20.5%	0	\$0.00	NA	0
Total		174	\$31,558,152.56	100%	0	\$0.00		0
31410AT55	Unavailable	15	\$1,539,700.28	100%	0	\$0.00	NA	0
Total		15	\$1,539,700.28	100%	0	\$0.00		0
31410AT63	Unavailable	34	\$3,059,391.86	100%	0	\$0.00	NA	0
Total		34	\$3,059,391.86	100%	0	\$0.00		0
31410AT71	Unavailable	26	\$2,162,451.99	100%	0	\$0.00	NA	0
Total		26	\$2,162,451.99	100%	0	\$0.00		0
31410AT89	Unavailable	22	\$3,315,178.20	100%	0	\$0.00	NA	0
Total		22	\$3,315,178.20	100%	0	\$0.00		0
31410AT97	Unavailable	45	\$6,823,205.12	100%	0	\$0.00	NA	0
Total		45	\$6,823,205.12	100%	0	\$0.00		0

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31410ATJ5	CHASE HOME FINANCE, LLC	299	\$69,272,923.84	69.27%	0	\$0.00	NA	0
	Unavailable	129	\$30,728,478.37	30.73%	0	\$0.00	NA	0
Total		428	\$100,001,402.21	100%	0	\$0.00		0
31410ATK2	CHASE HOME FINANCE, LLC	17	\$3,633,292.46	69.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,576,638.98	30.26%	0	\$0.00	NA	0
Total		24	\$5,209,931.44	100%	0	\$0.00		0
31410ATL0	CHASE HOME FINANCE, LLC	23	\$4,937,483.39	47.47%	0	\$0.00	NA	0
	Unavailable	29	\$5,463,054.87	52.53%	0	\$0.00	NA	0
Total		52	\$10,400,538.26	100%	0	\$0.00		0
31410ATM8	CHASE HOME FINANCE, LLC	57	\$12,089,847.94	39.77%	0	\$0.00	NA	0
	Unavailable	80	\$18,310,539.64	60.23%	0	\$0.00	NA	0
Total		137	\$30,400,387.58	100%	0	\$0.00		0
31410ATN6	CHASE HOME FINANCE, LLC	123	\$29,058,774.68	71.69%	0	\$0.00	NA	0
	Unavailable	52	\$11,476,121.39	28.31%	0	\$0.00	NA	0
Total		175	\$40,534,896.07	100%	0	\$0.00		0
31410ATP1	CHASE HOME FINANCE, LLC	84	\$23,787,520.65	47.55%	0	\$0.00	NA	0
	Unavailable	96	\$26,239,719.07	52.45%	0	\$0.00	NA	0
Total		180	\$50,027,239.72	100%	0	\$0.00		0
31410ATQ9	CHASE HOME FINANCE, LLC	62	\$17,290,156.93	34.26%	0	\$0.00	NA	0
	Unavailable	119	\$33,184,389.62	65.74%	0	\$0.00	NA	0
Total		181	\$50,474,546.55	100%	0	\$0.00		0
31410ATR7	CHASE HOME FINANCE, LLC	83	\$20,435,069.41	57.39%	0	\$0.00	NA	0
	Unavailable	69	\$15,172,349.64	42.61%	0	\$0.00	NA	0
Total		152	\$35,607,419.05	100%	0	\$0.00		0
31410ATS5	CHASE HOME FINANCE, LLC	68	\$14,899,549.57	73.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,360,995.07	26.46%	0	\$0.00	NA	0
Total		91	\$20,260,544.64	100%	0	\$0.00		0

31410ATT3		CHASE HOME FINANCE, LLC	33	\$8,082,744.59	69.78%	0	\$0.00	NA	0
		Unavailable	13	\$3,499,876.46	30.22%	0	\$0.00	NA	0
Total			46	\$11,582,621.05	100%	0	\$0.00		0
31410ATV8		CHASE HOME FINANCE, LLC	13	\$3,033,864.91	55.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,452,103.66	44.7%	0	\$0.00	NA	0
Total			24	\$5,485,968.57	100%	0	\$0.00		0
31410ATX4		CHASE HOME FINANCE, LLC	27	\$7,118,512.31	65.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,815,918.90	34.9%	0	\$0.00	NA	0
Total			48	\$10,934,431.21	100%	0	\$0.00		0
31410ATY2		CHASE HOME FINANCE, LLC	102	\$20,782,203.50	40.31%	0	\$0.00	NA	0
		Unavailable	127	\$30,778,001.40	59.69%	0	\$0.00	NA	0
Total			229	\$51,560,204.90	100%	0	\$0.00		0
31410ATZ9		CHASE HOME FINANCE, LLC	24	\$5,509,984.34	33.79%	0	\$0.00	NA	0
		Unavailable	50	\$10,796,342.61	66.21%	0	\$0.00	NA	0
Total			74	\$16,306,326.95	100%	0	\$0.00		0
31410AUA2		Unavailable	273	\$39,737,309.85	100%	0	\$0.00	NA	0
Total			273	\$39,737,309.85	100%	0	\$0.00		0
31410AUB0		Unavailable	26	\$3,495,377.02	100%	0	\$0.00	NA	0
Total			26	\$3,495,377.02	100%	0	\$0.00		0
31410AUC8		CHASE HOME FINANCE, LLC	6	\$814,600.00	41.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,136,500.00	58.25%	0	\$0.00	NA	0
Total			10	\$1,951,100.00	100%	0	\$0.00		0
31410AUD6		CHASE HOME FINANCE, LLC	30	\$7,618,702.59	91.1%	0	\$0.00	NA	0
		Unavailable	3	\$744,000.00	8.9%	0	\$0.00	NA	0
Total			33	\$8,362,702.59	100%	0	\$0.00		0
31410AUE4		CHASE HOME FINANCE, LLC	13	\$3,221,791.54	75.22%	0	\$0.00	NA	0
		Unavailable	4	\$1,061,310.50	24.78%	0	\$0.00	NA	0
Total			17	\$4,283,102.04	100%	0	\$0.00		0

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31410AUF1		CHASE HOME FINANCE, LLC	32	\$7,816,223.99	74.29%	0	\$0.00	NA	0
		Unavailable	8	\$2,705,461.54	25.71%	0	\$0.00	NA	0
Total			40	\$10,521,685.53	100%	0	\$0.00		0
31410AUG9		CHASE HOME FINANCE, LLC	96	\$22,123,935.51	69.14%	0	\$0.00	NA	0
		Unavailable	42	\$9,873,789.09	30.86%	0	\$0.00	NA	0
Total			138	\$31,997,724.60	100%	0	\$0.00		0
31410AUH7		CHASE HOME FINANCE, LLC	47	\$10,654,949.41	69.84%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,188.64	30.16%	0	\$0.00	NA	0
Total			65	\$15,255,138.05	100%	0	\$0.00		0
31410AUL8		CHASE HOME FINANCE, LLC	3	\$349,702.28	11.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,800,175.38	88.9%	0	\$0.00	NA	0
Total			28	\$3,149,877.66	100%	0	\$0.00		0
31410AUM6		CHASE HOME FINANCE, LLC	4	\$468,100.84	29.17%	0	\$0.00	NA	0
		Unavailable	10	\$1,136,884.22	70.83%	0	\$0.00	NA	0
Total			14	\$1,604,985.06	100%	0	\$0.00		0
31410AUR5		CHASE HOME FINANCE, LLC	3	\$328,208.29	17.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,550,385.37	82.53%	0	\$0.00	NA	0
Total			16	\$1,878,593.66	100%	0	\$0.00		0
31410AUT1		CHASE HOME FINANCE, LLC	2	\$389,053.30	19.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,628,301.52	80.71%	0	\$0.00	NA	0
Total			15	\$2,017,354.82	100%	0	\$0.00		0
31410B2G8		COLONIAL SAVINGS FA	21	\$2,987,787.45	21.83%	0	\$0.00	NA	0
		Unavailable	63	\$10,701,354.88	78.17%	0	\$0.00	NA	0
Total			84	\$13,689,142.33	100%	0	\$0.00		0
31410B2H6		COLONIAL SAVINGS FA	43	\$6,316,739.94	34.8%	0	\$0.00	NA	0
		Unavailable	73	\$11,835,999.34	65.2%	0	\$0.00	NA	0
Total			116	\$18,152,739.28	100%	0	\$0.00		0
31410B2J2		COLONIAL SAVINGS	16	\$1,828,976.87	59.67%	0	\$0.00	NA	0

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		FA							
		Unavailable	8	\$1,235,984.43	40.33%	0	\$0.00	NA	0
Total			24	\$3,064,961.30	100%	0	\$0.00		0
31410B2L7		NATIONAL CITY MORTGAGE COMPANY	3	\$341,575.38	32.94%	0	\$0.00	NA	0
		Unavailable	6	\$695,448.97	67.06%	0	\$0.00	NA	0
Total			9	\$1,037,024.35	100%	0	\$0.00		0
31410B2M5		NATIONAL CITY MORTGAGE COMPANY	23	\$4,815,719.69	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$551,309.24	10.27%	0	\$0.00	NA	0
Total			26	\$5,367,028.93	100%	0	\$0.00		0
31410B2N3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,249,353.53	43.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,627,055.71	56.57%	0	\$0.00	NA	0
Total			13	\$2,876,409.24	100%	0	\$0.00		0
31410B2P8		NATIONAL CITY MORTGAGE COMPANY	4	\$423,892.04	35.5%	0	\$0.00	NA	0
		Unavailable	5	\$770,194.15	64.5%	0	\$0.00	NA	0
Total			9	\$1,194,086.19	100%	0	\$0.00		0
31410B2Q6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,715,270.96	80.22%	0	\$0.00	NA	0
		Unavailable	2	\$422,918.55	19.78%	0	\$0.00	NA	0
Total			12	\$2,138,189.51	100%	0	\$0.00		0
31410B2S2		NATIONAL CITY MORTGAGE COMPANY	17	\$2,235,474.49	87.15%	0	\$0.00	NA	0
		Unavailable	2	\$329,694.35	12.85%	0	\$0.00	NA	0
Total			19	\$2,565,168.84	100%	0	\$0.00		0
31410B2T0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,027,216.56	88.2%	0	\$0.00	NA	0
		Unavailable	1	\$137,440.28	11.8%	0	\$0.00	NA	0
Total			12	\$1,164,656.84	100%	0	\$0.00		0
31410B2U7		NATIONAL CITY MORTGAGE COMPANY	5	\$908,438.91	69.12%	0	\$0.00	NA	0
		Unavailable	3	\$405,790.86	30.88%	0	\$0.00	NA	0
Total			8	\$1,314,229.77	100%	0	\$0.00		0
31410B2V5		NATIONAL CITY MORTGAGE COMPANY	13	\$1,178,546.91	82.46%	0	\$0.00	NA	0

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		Unavailable	2	\$250,763.43	17.54%	0	\$0.00	NA	0
Total			15	\$1,429,310.34	100%	0	\$0.00		0
31410B2W3		NATIONAL CITY MORTGAGE COMPANY	14	\$2,337,305.48	80.5%	0	\$0.00	NA	0
		Unavailable	4	\$566,192.70	19.5%	0	\$0.00	NA	0
Total			18	\$2,903,498.18	100%	0	\$0.00		0
31410B2X1		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,391.32	92.38%	0	\$0.00	NA	0
		Unavailable	1	\$145,861.47	7.62%	0	\$0.00	NA	0
Total			13	\$1,913,252.79	100%	0	\$0.00		0
31410B2Y9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,455,054.39	88.79%	0	\$0.00	NA	0
		Unavailable	1	\$183,666.42	11.21%	0	\$0.00	NA	0
Total			9	\$1,638,720.81	100%	0	\$0.00		0
31410B2Z6		NATIONAL CITY MORTGAGE COMPANY	6	\$1,312,818.96	77.65%	0	\$0.00	NA	0
		Unavailable	2	\$377,826.07	22.35%	0	\$0.00	NA	0
Total			8	\$1,690,645.03	100%	0	\$0.00		0
31410B3A0		NATIONAL CITY MORTGAGE COMPANY	6	\$950,523.73	90.06%	0	\$0.00	NA	0
		Unavailable	1	\$104,895.47	9.94%	0	\$0.00	NA	0
Total			7	\$1,055,419.20	100%	0	\$0.00		0
31410B3B8		NATIONAL CITY MORTGAGE COMPANY	35	\$6,060,080.66	80.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,432,908.61	19.12%	0	\$0.00	NA	0
Total			43	\$7,492,989.27	100%	0	\$0.00		0
31410B3C6		CITIZENS BANK MORTGAGE CORPORATION	18	\$1,005,740.93	100%	0	\$0.00	NA	0
Total			18	\$1,005,740.93	100%	0	\$0.00		0
31410B3D4		Unavailable	292	\$73,743,392.64	100%	0	\$0.00	NA	0
Total			292	\$73,743,392.64	100%	0	\$0.00		0
31410B3G7		CITIMORTGAGE, INC.	16	\$4,599,501.00	28.03%	0	\$0.00	NA	0
		Unavailable	45	\$11,809,382.08	71.97%	0	\$0.00	NA	0
Total			61	\$16,408,883.08	100%	0	\$0.00		0
31410B3H5		Unavailable	80	\$21,748,426.00	100%	0	\$0.00	NA	0

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Total			80	\$21,748,426.00	100%	0	\$0.00		0
31410B3J1		CITIMORTGAGE, INC.	26	\$5,581,848.49	63.43%	0	\$0.00	NA	0
		Unavailable	14	\$3,217,788.15	36.57%	0	\$0.00	NA	0
Total			40	\$8,799,636.64	100%	0	\$0.00		0
31410B3K8		CITIMORTGAGE, INC.	3	\$928,475.00	16.03%	0	\$0.00	NA	0
		Unavailable	22	\$4,863,113.52	83.97%	0	\$0.00	NA	0
Total			25	\$5,791,588.52	100%	0	\$0.00		0
31410B3L6		Unavailable	72	\$18,816,970.38	100%	0	\$0.00	NA	0
Total			72	\$18,816,970.38	100%	0	\$0.00		0
31410B7H1		NAVY FEDERAL CREDIT UNION	29	\$5,053,744.82	100%	0	\$0.00	NA	0
Total			29	\$5,053,744.82	100%	0	\$0.00		0
31410B7J7		NAVY FEDERAL CREDIT UNION	78	\$17,027,213.83	100%	0	\$0.00	NA	0
Total			78	\$17,027,213.83	100%	0	\$0.00		0
31410B7K4		NAVY FEDERAL CREDIT UNION	78	\$12,072,695.75	100%	0	\$0.00	NA	0
Total			78	\$12,072,695.75	100%	0	\$0.00		0
31410B7L2		NAVY FEDERAL CREDIT UNION	36	\$8,544,733.00	100%	0	\$0.00	NA	0
Total			36	\$8,544,733.00	100%	0	\$0.00		0
31410B7M0		NAVY FEDERAL CREDIT UNION	26	\$6,041,150.00	100%	0	\$0.00	NA	0
Total			26	\$6,041,150.00	100%	0	\$0.00		0
31410BA20		WACHOVIA MORTGAGE CORPORATION	23	\$1,498,817.62	100%	0	\$0.00	NA	0
Total			23	\$1,498,817.62	100%	0	\$0.00		0
31410BA38		WACHOVIA MORTGAGE CORPORATION	20	\$4,275,894.72	100%	0	\$0.00	NA	0
Total			20	\$4,275,894.72	100%	0	\$0.00		0
31410BA46		WACHOVIA MORTGAGE CORPORATION	4	\$1,024,000.00	81.49%	0	\$0.00	NA	0
		Unavailable	1	\$232,600.00	18.51%	0	\$0.00	NA	0

Total			5	\$1,256,600.00	100%	0	\$0.00		0
31410BA53		WACHOVIA MORTGAGE CORPORATION	37	\$7,081,943.54	100%	0	\$0.00	NA	0
Total			37	\$7,081,943.54	100%	0	\$0.00		0
31410BA61		WACHOVIA MORTGAGE CORPORATION	12	\$2,317,771.83	100%	0	\$0.00	NA	0
Total			12	\$2,317,771.83	100%	0	\$0.00		0
31410BA79		WACHOVIA MORTGAGE CORPORATION	4	\$858,350.00	73.29%	0	\$0.00	NA	0
		Unavailable	2	\$312,800.00	26.71%	0	\$0.00	NA	0
Total			6	\$1,171,150.00	100%	0	\$0.00		0
31410BA87		WACHOVIA MORTGAGE CORPORATION	25	\$5,429,859.00	95.92%	0	\$0.00	NA	0
		Unavailable	1	\$231,001.01	4.08%	0	\$0.00	NA	0
Total			26	\$5,660,860.01	100%	0	\$0.00		0
31410BAA2		WACHOVIA MORTGAGE CORPORATION	37	\$3,654,919.72	82.24%	0	\$0.00	NA	0
		Unavailable	8	\$789,307.97	17.76%	0	\$0.00	NA	0
Total			45	\$4,444,227.69	100%	0	\$0.00		0
31410BAB0		WACHOVIA MORTGAGE CORPORATION	86	\$11,363,102.99	82.98%	0	\$0.00	NA	0
		Unavailable	18	\$2,330,862.75	17.02%	0	\$0.00	NA	0
Total			104	\$13,693,965.74	100%	0	\$0.00		0
31410BAE4		WACHOVIA MORTGAGE CORPORATION	490	\$123,889,735.78	84.48%	0	\$0.00	NA	0
		Unavailable	84	\$22,753,038.46	15.52%	0	\$0.00	NA	0
Total			574	\$146,642,774.24	100%	0	\$0.00		0
31410BAF1		WACHOVIA MORTGAGE CORPORATION	26	\$1,696,799.22	44.21%	0	\$0.00	NA	0
		Unavailable	32	\$2,140,872.12	55.79%	0	\$0.00	NA	0
Total			58	\$3,837,671.34	100%	0	\$0.00		0

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31410BAG9	WACHOVIA MORTGAGE CORPORATION	53	\$5,322,973.39	66.36%	0	\$0.00	NA	0
	Unavailable	28	\$2,698,399.25	33.64%	0	\$0.00	NA	0
Total		81	\$8,021,372.64	100%	0	\$0.00		0
31410BAH7	WACHOVIA MORTGAGE CORPORATION	94	\$12,314,886.36	60.3%	0	\$0.00	NA	0
	Unavailable	63	\$8,106,779.30	39.7%	0	\$0.00	NA	0
Total		157	\$20,421,665.66	100%	0	\$0.00		0
31410BAJ3	WACHOVIA MORTGAGE CORPORATION	9	\$2,846,609.11	94.21%	0	\$0.00	NA	0
	Unavailable	1	\$174,837.92	5.79%	0	\$0.00	NA	0
Total		10	\$3,021,447.03	100%	0	\$0.00		0
31410BAK0	WACHOVIA MORTGAGE CORPORATION	5	\$979,074.29	49.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,007,832.35	50.72%	0	\$0.00	NA	0
Total		10	\$1,986,906.64	100%	0	\$0.00		0
31410BAL8	WACHOVIA MORTGAGE CORPORATION	301	\$70,297,577.83	71.61%	0	\$0.00	NA	0
	Unavailable	115	\$27,865,526.92	28.39%	0	\$0.00	NA	0
Total		416	\$98,163,104.75	100%	0	\$0.00		0
31410BAM6	WACHOVIA MORTGAGE CORPORATION	51	\$2,948,284.73	44.52%	0	\$0.00	NA	0
	Unavailable	62	\$3,673,506.06	55.48%	0	\$0.00	NA	0
Total		113	\$6,621,790.79	100%	0	\$0.00		0
31410BAN4	WACHOVIA MORTGAGE CORPORATION	44	\$4,328,610.63	50.37%	0	\$0.00	NA	0
	Unavailable	43	\$4,265,005.83	49.63%	0	\$0.00	NA	0
Total		87	\$8,593,616.46	100%	0	\$0.00		0
31410BAP9	WACHOVIA MORTGAGE CORPORATION	47	\$6,223,735.39	48.63%	0	\$0.00	NA	0
	Unavailable	50	\$6,574,408.12	51.37%	0	\$0.00	NA	0

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Total			97	\$12,798,143.51	100%	0	\$0.00		0
31410BAQ7		WACHOVIA MORTGAGE CORPORATION	18	\$4,220,616.38	28.06%	0	\$0.00	NA	0
		Unavailable	46	\$10,822,643.34	71.94%	0	\$0.00	NA	0
Total			64	\$15,043,259.72	100%	0	\$0.00		0
31410BAR5		WACHOVIA MORTGAGE CORPORATION	64	\$15,575,601.46	43.86%	0	\$0.00	NA	0
		Unavailable	78	\$19,933,038.61	56.14%	0	\$0.00	NA	0
Total			142	\$35,508,640.07	100%	0	\$0.00		0
31410BAS3		WACHOVIA MORTGAGE CORPORATION	10	\$1,546,443.36	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	6.3%	0	\$0.00	NA	0
Total			11	\$1,650,443.36	100%	0	\$0.00		0
31410BAT1		WACHOVIA MORTGAGE CORPORATION	13	\$2,606,475.00	51.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,473,967.79	48.7%	0	\$0.00	NA	0
Total			22	\$5,080,442.79	100%	0	\$0.00		0
31410BAU8		WACHOVIA MORTGAGE CORPORATION	6	\$1,304,043.08	100%	0	\$0.00	NA	0
Total			6	\$1,304,043.08	100%	0	\$0.00		0
31410BAV6		WACHOVIA MORTGAGE CORPORATION	24	\$5,992,136.46	100%	0	\$0.00	NA	0
Total			24	\$5,992,136.46	100%	0	\$0.00		0
31410BAW4		WACHOVIA MORTGAGE CORPORATION	24	\$1,493,500.24	100%	0	\$0.00	NA	0
Total			24	\$1,493,500.24	100%	0	\$0.00		0
31410BAX2		WACHOVIA MORTGAGE CORPORATION	26	\$2,592,888.65	100%	0	\$0.00	NA	0
Total			26	\$2,592,888.65	100%	0	\$0.00		0
31410BAY0			36	\$4,764,042.51	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			36	\$4,764,042.51	100%	0	\$0.00		0
31410BAZ7		WACHOVIA MORTGAGE CORPORATION	79	\$19,896,830.65	100%	0	\$0.00	NA	0
Total			79	\$19,896,830.65	100%	0	\$0.00		0
31410BBA1		WACHOVIA MORTGAGE CORPORATION	31	\$6,754,469.00	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$215,600.00	3.09%	0	\$0.00	NA	0
Total			32	\$6,970,069.00	100%	0	\$0.00		0
31410BBB9		WACHOVIA MORTGAGE CORPORATION	3	\$600,435.00	11.58%	0	\$0.00	NA	0
		Unavailable	15	\$4,584,370.00	88.42%	0	\$0.00	NA	0
Total			18	\$5,184,805.00	100%	0	\$0.00		0
31410BC44		GMAC MORTGAGE CORPORATION	11	\$3,283,436.90	54.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,762,234.29	45.69%	0	\$0.00	NA	0
Total			23	\$6,045,671.19	100%	0	\$0.00		0
31410BC51		GMAC MORTGAGE CORPORATION	40	\$9,104,867.25	32.86%	0	\$0.00	NA	0
		Unavailable	86	\$18,605,432.07	67.14%	0	\$0.00	NA	0
Total			126	\$27,710,299.32	100%	0	\$0.00		0
31410BC69		GMAC MORTGAGE CORPORATION	95	\$19,417,694.65	30.34%	0	\$0.00	NA	0
		Unavailable	223	\$44,575,389.44	69.66%	0	\$0.00	NA	0
Total			318	\$63,993,084.09	100%	0	\$0.00		0
31410BC85		GMAC MORTGAGE CORPORATION	3	\$413,111.32	9.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,081,761.42	90.81%	0	\$0.00	NA	0
Total			22	\$4,494,872.74	100%	0	\$0.00		0
31410BC93		GMAC MORTGAGE CORPORATION	11	\$1,270,163.73	38.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,004,615.93	61.21%	0	\$0.00	NA	0
Total			27	\$3,274,779.66	100%	0	\$0.00		0

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31410BD27		GMAC MORTGAGE CORPORATION	101	\$16,861,088.62	60.84%	0	\$0.00	NA	0
		Unavailable	65	\$10,850,997.40	39.16%	0	\$0.00	NA	0
Total			166	\$27,712,086.02	100%	0	\$0.00		0
31410BD68		GMAC MORTGAGE CORPORATION	24	\$5,798,818.66	17.01%	0	\$0.00	NA	0
		Unavailable	138	\$28,289,075.22	82.99%	0	\$0.00	NA	0
Total			162	\$34,087,893.88	100%	0	\$0.00		0
31410BD76		GMAC MORTGAGE CORPORATION	64	\$12,336,007.19	25.49%	0	\$0.00	NA	0
		Unavailable	183	\$36,052,728.84	74.51%	0	\$0.00	NA	0
Total			247	\$48,388,736.03	100%	0	\$0.00		0
31410BD84		GMAC MORTGAGE CORPORATION	16	\$1,960,481.00	24.66%	0	\$0.00	NA	0
		Unavailable	50	\$5,988,645.81	75.34%	0	\$0.00	NA	0
Total			66	\$7,949,126.81	100%	0	\$0.00		0
31410BD92		GMAC MORTGAGE CORPORATION	11	\$1,530,771.00	33.08%	0	\$0.00	NA	0
		Unavailable	24	\$3,096,107.85	66.92%	0	\$0.00	NA	0
Total			35	\$4,626,878.85	100%	0	\$0.00		0
31410BDA9		GMAC MORTGAGE CORPORATION	12	\$871,926.76	47.22%	0	\$0.00	NA	0
		Unavailable	6	\$974,583.81	52.78%	0	\$0.00	NA	0
Total			18	\$1,846,510.57	100%	0	\$0.00		0
31410BDB7		GMAC MORTGAGE CORPORATION	3	\$753,600.00	3.98%	0	\$0.00	NA	0
		Unavailable	71	\$18,179,947.63	96.02%	0	\$0.00	NA	0
Total			74	\$18,933,547.63	100%	0	\$0.00		0
31410BDC5		GMAC MORTGAGE CORPORATION	91	\$14,630,601.27	48.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,599,743.40	51.6%	0	\$0.00	NA	0
Total			183	\$30,230,344.67	100%	0	\$0.00		0
31410BDD3		GMAC MORTGAGE CORPORATION	5	\$674,165.98	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,361,055.22	83.29%	0	\$0.00	NA	0
Total			22	\$4,035,221.20	100%	0	\$0.00		0
31410BDE1		GMAC MORTGAGE	14	\$3,302,348.64	12.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	93	\$22,313,544.95	87.11%	0	\$0.00	NA	0
Total			107	\$25,615,893.59	100%	0	\$0.00		0
31410BDH4		GMAC MORTGAGE CORPORATION	41	\$9,057,817.30	18.45%	0	\$0.00	NA	0
		Unavailable	189	\$40,048,974.84	81.55%	0	\$0.00	NA	0
Total			230	\$49,106,792.14	100%	0	\$0.00		0
31410BDJ0		GMAC MORTGAGE CORPORATION	71	\$10,802,671.37	33.01%	0	\$0.00	NA	0
		Unavailable	149	\$21,918,192.39	66.99%	0	\$0.00	NA	0
Total			220	\$32,720,863.76	100%	0	\$0.00		0
31410BDK7		GMAC MORTGAGE CORPORATION	168	\$22,121,835.78	62.26%	0	\$0.00	NA	0
		Unavailable	107	\$13,407,670.03	37.74%	0	\$0.00	NA	0
Total			275	\$35,529,505.81	100%	0	\$0.00		0
31410BDL5		GMAC MORTGAGE CORPORATION	17	\$2,421,622.00	30.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,502,888.52	69.44%	0	\$0.00	NA	0
Total			53	\$7,924,510.52	100%	0	\$0.00		0
31410BDM3		GMAC MORTGAGE CORPORATION	18	\$4,268,634.61	18.05%	0	\$0.00	NA	0
		Unavailable	92	\$19,384,494.40	81.95%	0	\$0.00	NA	0
Total			110	\$23,653,129.01	100%	0	\$0.00		0
31410BDN1		GMAC MORTGAGE CORPORATION	31	\$7,493,582.30	34.79%	0	\$0.00	NA	0
		Unavailable	59	\$14,044,147.37	65.21%	0	\$0.00	NA	0
Total			90	\$21,537,729.67	100%	0	\$0.00		0
31410BDP6		GMAC MORTGAGE CORPORATION	18	\$4,170,752.86	23.36%	0	\$0.00	NA	0
		Unavailable	57	\$13,683,727.34	76.64%	0	\$0.00	NA	0
Total			75	\$17,854,480.20	100%	0	\$0.00		0
31410BDQ4		GMAC MORTGAGE CORPORATION	59	\$11,496,473.45	23.83%	0	\$0.00	NA	0
		Unavailable	183	\$36,742,662.46	76.17%	0	\$0.00	NA	0
Total			242	\$48,239,135.91	100%	0	\$0.00		0
31410BDR2		GMAC MORTGAGE CORPORATION	47	\$7,064,413.67	51.33%	0	\$0.00	NA	0

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		Unavailable	36	\$6,699,613.86	48.67%	0	\$0.00	NA	0
Total			83	\$13,764,027.53	100%	0	\$0.00		0
31410BDS0		GMAC MORTGAGE CORPORATION	65	\$12,063,238.56	33.75%	0	\$0.00	NA	0
		Unavailable	120	\$23,684,452.44	66.25%	0	\$0.00	NA	0
Total			185	\$35,747,691.00	100%	0	\$0.00		0
31410BDT8		GMAC MORTGAGE CORPORATION	7	\$1,042,361.08	7.61%	0	\$0.00	NA	0
		Unavailable	76	\$12,656,129.56	92.39%	0	\$0.00	NA	0
Total			83	\$13,698,490.64	100%	0	\$0.00		0
31410BDU5		GMAC MORTGAGE CORPORATION	49	\$8,147,764.49	67.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,936,072.18	32.57%	0	\$0.00	NA	0
Total			72	\$12,083,836.67	100%	0	\$0.00		0
31410BDV3		GMAC MORTGAGE CORPORATION	69	\$14,111,161.87	29.4%	0	\$0.00	NA	0
		Unavailable	174	\$33,883,741.42	70.6%	0	\$0.00	NA	0
Total			243	\$47,994,903.29	100%	0	\$0.00		0
31410BDW1		GMAC MORTGAGE CORPORATION	9	\$2,013,200.00	21.39%	0	\$0.00	NA	0
		Unavailable	33	\$7,397,757.61	78.61%	0	\$0.00	NA	0
Total			42	\$9,410,957.61	100%	0	\$0.00		0
31410BDX9		GMAC MORTGAGE CORPORATION	111	\$16,980,348.38	57.91%	0	\$0.00	NA	0
		Unavailable	85	\$12,342,136.25	42.09%	0	\$0.00	NA	0
Total			196	\$29,322,484.63	100%	0	\$0.00		0
31410BDY7		GMAC MORTGAGE CORPORATION	49	\$10,804,822.49	35.09%	0	\$0.00	NA	0
		Unavailable	101	\$19,986,526.81	64.91%	0	\$0.00	NA	0
Total			150	\$30,791,349.30	100%	0	\$0.00		0
31410BDZ4		GMAC MORTGAGE CORPORATION	39	\$7,080,000.00	90.18%	0	\$0.00	NA	0
		Unavailable	7	\$771,386.58	9.82%	0	\$0.00	NA	0
Total			46	\$7,851,386.58	100%	0	\$0.00		0
31410BE26		GMAC MORTGAGE CORPORATION	9	\$1,946,728.94	10.42%	0	\$0.00	NA	0
		Unavailable	82	\$16,729,152.44	89.58%	0	\$0.00	NA	0

Total			91	\$18,675,881.38	100%	0	\$0.00		0
31410BE34		GMAC MORTGAGE CORPORATION	10	\$2,289,364.43	11.53%	0	\$0.00	NA	0
		Unavailable	77	\$17,561,403.44	88.47%	0	\$0.00	NA	0
Total			87	\$19,850,767.87	100%	0	\$0.00		0
31410BE42		GMAC MORTGAGE CORPORATION	65	\$9,796,693.04	56.54%	0	\$0.00	NA	0
		Unavailable	51	\$7,529,786.85	43.46%	0	\$0.00	NA	0
Total			116	\$17,326,479.89	100%	0	\$0.00		0
31410BE59		GMAC MORTGAGE CORPORATION	34	\$7,197,372.48	42.75%	0	\$0.00	NA	0
		Unavailable	44	\$9,637,615.81	57.25%	0	\$0.00	NA	0
Total			78	\$16,834,988.29	100%	0	\$0.00		0
31410BE67		GMAC MORTGAGE CORPORATION	128	\$25,031,050.79	50.61%	0	\$0.00	NA	0
		Unavailable	116	\$24,430,732.81	49.39%	0	\$0.00	NA	0
Total			244	\$49,461,783.60	100%	0	\$0.00		0
31410BE75		GMAC MORTGAGE CORPORATION	202	\$31,709,288.66	85.64%	0	\$0.00	NA	0
		Unavailable	31	\$5,318,968.00	14.36%	0	\$0.00	NA	0
Total			233	\$37,028,256.66	100%	0	\$0.00		0
31410BE83		GMAC MORTGAGE CORPORATION	53	\$11,099,496.24	55%	0	\$0.00	NA	0
		Unavailable	43	\$9,080,184.69	45%	0	\$0.00	NA	0
Total			96	\$20,179,680.93	100%	0	\$0.00		0
31410BE91		GMAC MORTGAGE CORPORATION	8	\$1,613,147.75	31.04%	0	\$0.00	NA	0
		Unavailable	13	\$3,584,137.50	68.96%	0	\$0.00	NA	0
Total			21	\$5,197,285.25	100%	0	\$0.00		0
31410BEA8		GMAC MORTGAGE CORPORATION	11	\$3,082,101.99	13.3%	0	\$0.00	NA	0
		Unavailable	81	\$20,089,867.92	86.7%	0	\$0.00	NA	0
Total			92	\$23,171,969.91	100%	0	\$0.00		0
31410BEB6		GMAC MORTGAGE CORPORATION	40	\$7,898,839.90	18%	0	\$0.00	NA	0
		Unavailable	160	\$35,992,179.37	82%	0	\$0.00	NA	0
Total			200	\$43,891,019.27	100%	0	\$0.00		0

31410BEC4	GMAC MORTGAGE CORPORATION	40	\$7,529,929.30	18.03%	0	\$0.00	NA	0
	Unavailable	179	\$34,232,584.31	81.97%	0	\$0.00	NA	0
Total		219	\$41,762,513.61	100%	0	\$0.00		0
31410BED2	GMAC MORTGAGE CORPORATION	141	\$21,368,505.84	53.45%	0	\$0.00	NA	0
	Unavailable	118	\$18,607,442.83	46.55%	0	\$0.00	NA	0
Total		259	\$39,975,948.67	100%	0	\$0.00		0
31410BEE0	GMAC MORTGAGE CORPORATION	55	\$11,802,212.00	24.33%	0	\$0.00	NA	0
	Unavailable	169	\$36,705,031.26	75.67%	0	\$0.00	NA	0
Total		224	\$48,507,243.26	100%	0	\$0.00		0
31410BEF7	GMAC MORTGAGE CORPORATION	3	\$739,894.21	38.5%	0	\$0.00	NA	0
	Unavailable	6	\$1,182,085.68	61.5%	0	\$0.00	NA	0
Total		9	\$1,921,979.89	100%	0	\$0.00		0
31410BEG5	GMAC MORTGAGE CORPORATION	14	\$3,253,997.51	33.6%	0	\$0.00	NA	0
	Unavailable	30	\$6,431,336.18	66.4%	0	\$0.00	NA	0
Total		44	\$9,685,333.69	100%	0	\$0.00		0
31410BEH3	GMAC MORTGAGE CORPORATION	46	\$11,209,469.07	42.98%	0	\$0.00	NA	0
	Unavailable	72	\$14,868,591.34	57.02%	0	\$0.00	NA	0
Total		118	\$26,078,060.41	100%	0	\$0.00		0
31410BEJ9	GMAC MORTGAGE CORPORATION	72	\$15,060,380.13	31.63%	0	\$0.00	NA	0
	Unavailable	165	\$32,546,695.43	68.37%	0	\$0.00	NA	0
Total		237	\$47,607,075.56	100%	0	\$0.00		0
31410BEK6	GMAC MORTGAGE CORPORATION	2	\$224,468.38	10.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,997,176.05	89.9%	0	\$0.00	NA	0
Total		15	\$2,221,644.43	100%	0	\$0.00		0
31410BEL4	GMAC MORTGAGE CORPORATION	13	\$1,935,420.47	24.42%	0	\$0.00	NA	0
	Unavailable	30	\$5,991,551.88	75.58%	0	\$0.00	NA	0
Total		43	\$7,926,972.35	100%	0	\$0.00		0

31410BEM2		GMAC MORTGAGE CORPORATION	11	\$1,556,592.98	42.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,069,156.82	57.07%	0	\$0.00	NA	0
Total			23	\$3,625,749.80	100%	0	\$0.00		0
31410BEN0		GMAC MORTGAGE CORPORATION	83	\$15,993,199.91	32.83%	0	\$0.00	NA	0
		Unavailable	173	\$32,727,910.64	67.17%	0	\$0.00	NA	0
Total			256	\$48,721,110.55	100%	0	\$0.00		0
31410BEP5		GMAC MORTGAGE CORPORATION	65	\$11,980,260.19	24.62%	0	\$0.00	NA	0
		Unavailable	179	\$36,673,099.72	75.38%	0	\$0.00	NA	0
Total			244	\$48,653,359.91	100%	0	\$0.00		0
31410BEQ3		GMAC MORTGAGE CORPORATION	25	\$5,190,499.43	21.32%	0	\$0.00	NA	0
		Unavailable	86	\$19,158,769.14	78.68%	0	\$0.00	NA	0
Total			111	\$24,349,268.57	100%	0	\$0.00		0
31410BER1		GMAC MORTGAGE CORPORATION	34	\$9,665,237.84	100%	0	\$0.00	NA	0
Total			34	\$9,665,237.84	100%	0	\$0.00		0
31410BES9		GMAC MORTGAGE CORPORATION	139	\$17,957,227.76	76.59%	0	\$0.00	NA	0
		Unavailable	47	\$5,488,944.51	23.41%	0	\$0.00	NA	0
Total			186	\$23,446,172.27	100%	0	\$0.00		0
31410BET7		GMAC MORTGAGE CORPORATION	135	\$21,723,463.00	74.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,365,434.86	25.32%	0	\$0.00	NA	0
Total			184	\$29,088,897.86	100%	0	\$0.00		0
31410BEU4		GMAC MORTGAGE CORPORATION	58	\$11,718,971.94	23.9%	0	\$0.00	NA	0
		Unavailable	186	\$37,315,741.64	76.1%	0	\$0.00	NA	0
Total			244	\$49,034,713.58	100%	0	\$0.00		0
31410BEV2		GMAC MORTGAGE CORPORATION	23	\$4,510,592.97	33.72%	0	\$0.00	NA	0
		Unavailable	44	\$8,866,622.15	66.28%	0	\$0.00	NA	0
Total			67	\$13,377,215.12	100%	0	\$0.00		0
31410BEW0		GMAC MORTGAGE CORPORATION	90	\$19,570,846.00	39.67%	0	\$0.00	NA	0

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		Unavailable	160	\$29,758,624.98	60.33%	0	\$0.00	NA	0
Total			250	\$49,329,470.98	100%	0	\$0.00		0
31410BEX8		GMAC MORTGAGE CORPORATION	47	\$9,207,667.12	100%	0	\$0.00	NA	0
Total			47	\$9,207,667.12	100%	0	\$0.00		0
31410BEY6		GMAC MORTGAGE CORPORATION	56	\$13,540,536.96	53.23%	0	\$0.00	NA	0
		Unavailable	53	\$11,898,280.19	46.77%	0	\$0.00	NA	0
Total			109	\$25,438,817.15	100%	0	\$0.00		0
31410BEZ3		GMAC MORTGAGE CORPORATION	9	\$2,401,275.00	36.98%	0	\$0.00	NA	0
		Unavailable	14	\$4,092,047.79	63.02%	0	\$0.00	NA	0
Total			23	\$6,493,322.79	100%	0	\$0.00		0
31410BF82		CHASE HOME FINANCE, LLC	33	\$4,358,115.27	100%	0	\$0.00	NA	0
Total			33	\$4,358,115.27	100%	0	\$0.00		0
31410BF90		CHASE HOME FINANCE, LLC	17	\$1,988,824.66	100%	0	\$0.00	NA	0
Total			17	\$1,988,824.66	100%	0	\$0.00		0
31410BFA7		USAA FEDERAL SAVINGS BANK	13	\$1,083,445.86	100%	0	\$0.00	NA	0
Total			13	\$1,083,445.86	100%	0	\$0.00		0
31410BFD1		GMAC MORTGAGE CORPORATION	32	\$6,986,690.00	18.72%	0	\$0.00	NA	0
		Unavailable	143	\$30,338,961.81	81.28%	0	\$0.00	NA	0
Total			175	\$37,325,651.81	100%	0	\$0.00		0
31410BFE9		GMAC MORTGAGE CORPORATION	31	\$5,022,100.00	44.79%	0	\$0.00	NA	0
		Unavailable	46	\$6,190,548.28	55.21%	0	\$0.00	NA	0
Total			77	\$11,212,648.28	100%	0	\$0.00		0
31410BFJ8		GMAC MORTGAGE CORPORATION	29	\$3,633,218.00	53.05%	0	\$0.00	NA	0
		Unavailable	24	\$3,215,956.09	46.95%	0	\$0.00	NA	0
Total			53	\$6,849,174.09	100%	0	\$0.00		0
31410BG24		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,367,794.72	100%	0	\$0.00	NA	0

Total			16	\$2,367,794.72	100%	0	\$0.00		0
31410BG32	FIRST HORIZON HOME LOAN CORPORATION	3	\$944,622.00	40.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,387,505.00	59.5%	0	\$0.00	NA	0	
Total		8	\$2,332,127.00	100%	0	\$0.00		0	
31410BG40	FIRST HORIZON HOME LOAN CORPORATION	5	\$788,025.00	33.91%	0	\$0.00	NA	0	
	Unavailable	8	\$1,535,576.31	66.09%	0	\$0.00	NA	0	
Total		13	\$2,323,601.31	100%	0	\$0.00		0	
31410BG57	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,695,070.00	53.79%	0	\$0.00	NA	0	
	Unavailable	13	\$3,174,241.00	46.21%	0	\$0.00	NA	0	
Total		28	\$6,869,311.00	100%	0	\$0.00		0	
31410BG81	FIRST HORIZON HOME LOAN CORPORATION	2	\$693,279.00	47.55%	0	\$0.00	NA	0	
	Unavailable	3	\$764,650.00	52.45%	0	\$0.00	NA	0	
Total		5	\$1,457,929.00	100%	0	\$0.00		0	
31410BGA6	FIRST HORIZON HOME LOAN CORPORATION	55	\$5,410,475.67	60%	0	\$0.00	NA	0	
	Unavailable	36	\$3,607,478.74	40%	0	\$0.00	NA	0	
Total		91	\$9,017,954.41	100%	0	\$0.00		0	
31410BGB4	FIRST HORIZON HOME LOAN CORPORATION	83	\$10,809,372.53	56.83%	0	\$0.00	NA	0	
	Unavailable	62	\$8,211,706.58	43.17%	0	\$0.00	NA	0	
Total		145	\$19,021,079.11	100%	0	\$0.00		0	
31410BGD0	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,090,867.23	58.1%	0	\$0.00	NA	0	
	Unavailable	36	\$2,228,776.51	41.9%	0	\$0.00	NA	0	
Total		87	\$5,319,643.74	100%	0	\$0.00		0	
31410BGE8	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,158,421.73	60.68%	0	\$0.00	NA	0	
	Unavailable	21	\$2,046,770.96	39.32%	0	\$0.00	NA	0	
Total		53	\$5,205,192.69	100%	0	\$0.00		0	
31410BGF5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,232,476.71	53.79%	0	\$0.00	NA	0	
	Unavailable	28	\$3,636,239.11	46.21%	0	\$0.00	NA	0	
Total		60	\$7,868,715.82	100%	0	\$0.00		0	

31410BGG3	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,165,030.41	59.86%	0	\$0.00	NA	0
	Unavailable	16	\$3,462,909.37	40.14%	0	\$0.00	NA	0
Total		38	\$8,627,939.78	100%	0	\$0.00		0
31410BGH1	FIRST HORIZON HOME LOAN CORPORATION	51	\$11,615,092.47	68.15%	0	\$0.00	NA	0
	Unavailable	23	\$5,428,318.63	31.85%	0	\$0.00	NA	0
Total		74	\$17,043,411.10	100%	0	\$0.00		0
31410BGJ7	FIRST HORIZON HOME LOAN CORPORATION	137	\$25,701,622.99	51.25%	0	\$0.00	NA	0
	Unavailable	130	\$24,451,617.58	48.75%	0	\$0.00	NA	0
Total		267	\$50,153,240.57	100%	0	\$0.00		0
31410BGK4	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,498,741.48	40.93%	0	\$0.00	NA	0
	Unavailable	23	\$3,605,588.19	59.07%	0	\$0.00	NA	0
Total		39	\$6,104,329.67	100%	0	\$0.00		0
31410BGL2	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,168,790.28	54.25%	0	\$0.00	NA	0
	Unavailable	121	\$18,693,466.91	45.75%	0	\$0.00	NA	0
Total		264	\$40,862,257.19	100%	0	\$0.00		0
31410BGM0	FIRST HORIZON HOME LOAN CORPORATION	9	\$625,227.88	58%	0	\$0.00	NA	0
	Unavailable	7	\$452,673.07	42%	0	\$0.00	NA	0
Total		16	\$1,077,900.95	100%	0	\$0.00		0
31410BGN8	FIRST HORIZON HOME LOAN CORPORATION	3	\$366,012.76	19.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,536,025.77	80.76%	0	\$0.00	NA	0
Total		14	\$1,902,038.53	100%	0	\$0.00		0
31410BGP3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,536,368.57	67.64%	0	\$0.00	NA	0
	Unavailable	7	\$735,135.60	32.36%	0	\$0.00	NA	0
Total		16	\$2,271,504.17	100%	0	\$0.00		0
31410BGQ1	FIRST HORIZON HOME LOAN CORPORATION	3	\$655,100.00	20.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,540,083.03	79.5%	0	\$0.00	NA	0
Total		17	\$3,195,183.03	100%	0	\$0.00		0

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31410BGR9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,039,983.30	100%	0	\$0.00	NA	0
Total		10	\$1,039,983.30	100%	0	\$0.00		0
31410BGT5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,074,227.69	37.72%	0	\$0.00	NA	0
	Unavailable	14	\$3,425,338.37	62.28%	0	\$0.00	NA	0
Total		29	\$5,499,566.06	100%	0	\$0.00		0
31410BGU2	FIRST HORIZON HOME LOAN CORPORATION	1	\$46,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,181,715.00	96.25%	0	\$0.00	NA	0
Total		8	\$1,227,715.00	100%	0	\$0.00		0
31410BGV0	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,390,691.00	65.57%	0	\$0.00	NA	0
	Unavailable	11	\$730,276.00	34.43%	0	\$0.00	NA	0
Total		34	\$2,120,967.00	100%	0	\$0.00		0
31410BGW8	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,138,836.95	75.48%	0	\$0.00	NA	0
	Unavailable	7	\$694,807.08	24.52%	0	\$0.00	NA	0
Total		29	\$2,833,644.03	100%	0	\$0.00		0
31410BGX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,129,152.00	50.16%	0	\$0.00	NA	0
	Unavailable	24	\$4,102,375.00	49.84%	0	\$0.00	NA	0
Total		50	\$8,231,527.00	100%	0	\$0.00		0
31410BGY4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,319.00	60.31%	0	\$0.00	NA	0
	Unavailable	38	\$5,012,742.00	39.69%	0	\$0.00	NA	0
Total		96	\$12,629,061.00	100%	0	\$0.00		0
31410BGZ1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,179,656.54	100%	0	\$0.00	NA	0
Total		7	\$1,179,656.54	100%	0	\$0.00		0
31410BHA5	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,109,522.65	95.25%	0	\$0.00	NA	0
	Unavailable	1	\$155,000.00	4.75%	0	\$0.00	NA	0
Total		16	\$3,264,522.65	100%	0	\$0.00		0
31410BHB3	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,937,315.00	60.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,873,199.00	39.48%	0	\$0.00	NA	0

Total			43	\$9,810,514.00	100%	0	\$0.00		0
31410BHC1	FIRST HORIZON HOME LOAN CORPORATION	58	\$12,552,272.55	80.69%	0	\$0.00	NA	0	
	Unavailable	14	\$3,003,214.00	19.31%	0	\$0.00	NA	0	
Total		72	\$15,555,486.55	100%	0	\$0.00		0	
31410BHD9	THE HUNTINGTON NATIONAL BANK	31	\$1,946,795.43	100%	0	\$0.00	NA	0	
Total		31	\$1,946,795.43	100%	0	\$0.00		0	
31410BHE7	THE HUNTINGTON NATIONAL BANK	25	\$2,752,117.80	67.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,295,985.53	32.01%	0	\$0.00	NA	0	
Total		37	\$4,048,103.33	100%	0	\$0.00		0	
31410BHF4	THE HUNTINGTON NATIONAL BANK	16	\$3,368,478.80	46.55%	0	\$0.00	NA	0	
	Unavailable	17	\$3,868,146.12	53.45%	0	\$0.00	NA	0	
Total		33	\$7,236,624.92	100%	0	\$0.00		0	
31410BHG2	THE HUNTINGTON NATIONAL BANK	14	\$1,787,345.39	72.68%	0	\$0.00	NA	0	
	Unavailable	5	\$671,834.41	27.32%	0	\$0.00	NA	0	
Total		19	\$2,459,179.80	100%	0	\$0.00		0	
31410BHH0	THE HUNTINGTON NATIONAL BANK	31	\$5,157,576.84	73.62%	0	\$0.00	NA	0	
	Unavailable	9	\$1,848,034.22	26.38%	0	\$0.00	NA	0	
Total		40	\$7,005,611.06	100%	0	\$0.00		0	
31410BHJ6	THE HUNTINGTON NATIONAL BANK	48	\$12,227,879.76	96.97%	0	\$0.00	NA	0	
	Unavailable	2	\$382,660.76	3.03%	0	\$0.00	NA	0	
Total		50	\$12,610,540.52	100%	0	\$0.00		0	
31410BHK3	THE HUNTINGTON NATIONAL BANK	80	\$10,328,842.02	91.01%	0	\$0.00	NA	0	
	Unavailable	8	\$1,020,003.95	8.99%	0	\$0.00	NA	0	
Total		88	\$11,348,845.97	100%	0	\$0.00		0	
31410BHL1	THE HUNTINGTON NATIONAL BANK	16	\$974,418.09	67.96%	0	\$0.00	NA	0	
	Unavailable	8	\$459,416.32	32.04%	0	\$0.00	NA	0	
Total		24	\$1,433,834.41	100%	0	\$0.00		0	

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31410BHM9	THE HUNTINGTON NATIONAL BANK	13	\$1,291,301.89	92.36%	0	\$0.00	NA	0
	Unavailable	1	\$106,866.57	7.64%	0	\$0.00	NA	0
Total		14	\$1,398,168.46	100%	0	\$0.00		0
31410BHN7	THE HUNTINGTON NATIONAL BANK	23	\$2,184,150.00	92.59%	0	\$0.00	NA	0
	Unavailable	3	\$174,866.79	7.41%	0	\$0.00	NA	0
Total		26	\$2,359,016.79	100%	0	\$0.00		0
31410BHP2	THE HUNTINGTON NATIONAL BANK	9	\$2,194,409.42	100%	0	\$0.00	NA	0
Total		9	\$2,194,409.42	100%	0	\$0.00		0
31410BK60	OHIO SAVINGS BANK	2	\$461,917.22	1.41%	0	\$0.00	NA	0
	Unavailable	112	\$32,354,107.78	98.59%	0	\$0.00	NA	0
Total		114	\$32,816,025.00	100%	0	\$0.00		0
31410BK78	OHIO SAVINGS BANK	15	\$3,838,781.11	1.09%	0	\$0.00	NA	0
	Unavailable	1,347	\$348,112,112.84	98.91%	0	\$0.00	NA	0
Total		1,362	\$351,950,893.95	100%	0	\$0.00		0
31410BK86	Unavailable	311	\$69,856,962.61	100%	0	\$0.00	NA	0
Total		311	\$69,856,962.61	100%	0	\$0.00		0
31410BK94	Unavailable	47	\$9,490,734.96	100%	0	\$0.00	NA	0
Total		47	\$9,490,734.96	100%	0	\$0.00		0
31410BKF0	Unavailable	21	\$5,309,013.96	100%	0	\$0.00	NA	0
Total		21	\$5,309,013.96	100%	0	\$0.00		0
31410BKG8	OHIO SAVINGS BANK	2	\$644,710.18	1.56%	0	\$0.00	NA	0
	Unavailable	174	\$40,730,818.53	98.44%	0	\$0.00	NA	0
Total		176	\$41,375,528.71	100%	0	\$0.00		0
31410BKH6	Unavailable	37	\$8,510,015.31	100%	0	\$0.00	NA	0
Total		37	\$8,510,015.31	100%	0	\$0.00		0
31410BLT9	Unavailable	52	\$8,521,761.18	100%	0	\$0.00	NA	0
Total		52	\$8,521,761.18	100%	0	\$0.00		0
31410BLU6	OHIO SAVINGS BANK	1	\$158,349.60	0.49%	0	\$0.00	NA	0
	Unavailable	198	\$32,278,682.30	99.51%	0	\$0.00	NA	0
Total		199	\$32,437,031.90	100%	0	\$0.00		0
31410BLV4	Unavailable	48	\$7,759,579.39	100%	0	\$0.00	NA	0

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Total			48	\$7,759,579.39	100%	0	\$0.00		0
31410BLW2	Unavailable		13	\$2,092,856.04	100%	0	\$0.00	NA	0
Total			13	\$2,092,856.04	100%	0	\$0.00		0
31410BNU4	Unavailable		6	\$1,168,183.08	100%	0	\$0.00	NA	0
Total			6	\$1,168,183.08	100%	0	\$0.00		0
31410BNV2	OHIO SAVINGS BANK		2	\$195,306.73	2.16%	0	\$0.00	NA	0
	Unavailable		57	\$8,844,099.28	97.84%	0	\$0.00	NA	0
Total			59	\$9,039,406.01	100%	0	\$0.00		0
31410BNW0	Unavailable		112	\$17,121,294.75	100%	0	\$0.00	NA	0
Total			112	\$17,121,294.75	100%	0	\$0.00		0
31410BNX8	Unavailable		50	\$7,137,411.50	100%	0	\$0.00	NA	0
Total			50	\$7,137,411.50	100%	0	\$0.00		0
31410BP73	OHIO SAVINGS BANK		6	\$1,041,872.84	7.15%	0	\$0.00	NA	0
	Unavailable		52	\$13,525,011.59	92.85%	0	\$0.00	NA	0
Total			58	\$14,566,884.43	100%	0	\$0.00		0
31410BP81	OHIO SAVINGS BANK		13	\$2,949,005.76	4.44%	0	\$0.00	NA	0
	Unavailable		274	\$63,487,782.03	95.56%	0	\$0.00	NA	0
Total			287	\$66,436,787.79	100%	0	\$0.00		0
31410BP99	Unavailable		274	\$59,823,839.23	100%	0	\$0.00	NA	0
Total			274	\$59,823,839.23	100%	0	\$0.00		0
31410BPT5	OHIO SAVINGS BANK		6	\$784,924.86	8.29%	0	\$0.00	NA	0
	Unavailable		39	\$8,681,919.69	91.71%	0	\$0.00	NA	0
Total			45	\$9,466,844.55	100%	0	\$0.00		0
31410BPU2	Unavailable		28	\$4,576,534.58	100%	0	\$0.00	NA	0
Total			28	\$4,576,534.58	100%	0	\$0.00		0
31410BPV0	Unavailable		30	\$3,574,204.35	100%	0	\$0.00	NA	0
Total			30	\$3,574,204.35	100%	0	\$0.00		0
31410BQA5	Unavailable		230	\$41,539,935.21	100%	0	\$0.00	NA	0
Total			230	\$41,539,935.21	100%	0	\$0.00		0
31410QB3	Unavailable		26	\$5,259,017.91	100%	0	\$0.00	NA	0
Total			26	\$5,259,017.91	100%	0	\$0.00		0

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31410BQC1	Unavailable	13	\$1,414,373.91	100%	0	\$0.00	NA	0
Total		13	\$1,414,373.91	100%	0	\$0.00		0
31410BR89	OHIO SAVINGS BANK	1	\$79,918.43	6.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,168,096.21	93.6%	0	\$0.00	NA	0
Total		18	\$1,248,014.64	100%	0	\$0.00		0
31410BR97	OHIO SAVINGS BANK	11	\$636,272.30	10.21%	0	\$0.00	NA	0
	Unavailable	80	\$5,594,131.25	89.79%	0	\$0.00	NA	0
Total		91	\$6,230,403.55	100%	0	\$0.00		0
31410BRA4	OHIO SAVINGS BANK	2	\$469,738.47	41.07%	0	\$0.00	NA	0
	Unavailable	5	\$674,077.22	58.93%	0	\$0.00	NA	0
Total		7	\$1,143,815.69	100%	0	\$0.00		0
31410BRB2	OHIO SAVINGS BANK	5	\$413,435.17	3.56%	0	\$0.00	NA	0
	Unavailable	60	\$11,192,479.21	96.44%	0	\$0.00	NA	0
Total		65	\$11,605,914.38	100%	0	\$0.00		0
31410BRC0	Unavailable	9	\$1,146,927.34	100%	0	\$0.00	NA	0
Total		9	\$1,146,927.34	100%	0	\$0.00		0
31410BRL0	OHIO SAVINGS BANK	3	\$391,979.05	2.36%	0	\$0.00	NA	0
	Unavailable	68	\$16,221,731.53	97.64%	0	\$0.00	NA	0
Total		71	\$16,613,710.58	100%	0	\$0.00		0
31410BRM8	OHIO SAVINGS BANK	7	\$1,100,353.02	1.83%	0	\$0.00	NA	0
	Unavailable	283	\$58,979,370.88	98.17%	0	\$0.00	NA	0
Total		290	\$60,079,723.90	100%	0	\$0.00		0
31410BRN6	Unavailable	96	\$17,820,281.21	100%	0	\$0.00	NA	0
Total		96	\$17,820,281.21	100%	0	\$0.00		0
31410BRP1	Unavailable	16	\$2,587,169.44	100%	0	\$0.00	NA	0
Total		16	\$2,587,169.44	100%	0	\$0.00		0
31410BRW6	OHIO SAVINGS BANK	6	\$310,331.83	13.3%	0	\$0.00	NA	0
	Unavailable	34	\$2,023,615.17	86.7%	0	\$0.00	NA	0
Total		40	\$2,333,947.00	100%	0	\$0.00		0
31410BRX4	OHIO SAVINGS BANK	1	\$63,770.00	3.25%	0	\$0.00	NA	0
	Unavailable	33	\$1,898,214.85	96.75%	0	\$0.00	NA	0
Total		34	\$1,961,984.85	100%	0	\$0.00		0
31410BS70	OHIO SAVINGS BANK	1	\$124,082.05	8.39%	0	\$0.00	NA	0

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		Unavailable	10	\$1,354,834.53	91.61%	0	\$0.00	NA	0
Total			11	\$1,478,916.58	100%	0	\$0.00		0
31410BS88		OHIO SAVINGS BANK	8	\$1,059,031.19	7.34%	0	\$0.00	NA	0
		Unavailable	104	\$13,376,387.91	92.66%	0	\$0.00	NA	0
Total			112	\$14,435,419.10	100%	0	\$0.00		0
31410BS96		Unavailable	15	\$1,862,803.05	100%	0	\$0.00	NA	0
Total			15	\$1,862,803.05	100%	0	\$0.00		0
31410BSA3		OHIO SAVINGS BANK	3	\$188,482.19	2.78%	0	\$0.00	NA	0
		Unavailable	101	\$6,595,372.90	97.22%	0	\$0.00	NA	0
Total			104	\$6,783,855.09	100%	0	\$0.00		0
31410BSB1		Unavailable	76	\$4,166,796.60	100%	0	\$0.00	NA	0
Total			76	\$4,166,796.60	100%	0	\$0.00		0
31410BSK1		OHIO SAVINGS BANK	3	\$253,234.93	3.99%	0	\$0.00	NA	0
		Unavailable	64	\$6,094,626.84	96.01%	0	\$0.00	NA	0
Total			67	\$6,347,861.77	100%	0	\$0.00		0
31410BSL9		Unavailable	18	\$1,677,520.83	100%	0	\$0.00	NA	0
Total			18	\$1,677,520.83	100%	0	\$0.00		0
31410BSM7		Unavailable	23	\$2,122,097.47	100%	0	\$0.00	NA	0
Total			23	\$2,122,097.47	100%	0	\$0.00		0
31410BSV7		OHIO SAVINGS BANK	3	\$284,404.90	5.4%	0	\$0.00	NA	0
		Unavailable	50	\$4,979,155.42	94.6%	0	\$0.00	NA	0
Total			53	\$5,263,560.32	100%	0	\$0.00		0
31410BSW5		OHIO SAVINGS BANK	3	\$301,608.71	2.2%	0	\$0.00	NA	0
		Unavailable	136	\$13,425,129.21	97.8%	0	\$0.00	NA	0
Total			139	\$13,726,737.92	100%	0	\$0.00		0
31410BSX3		OHIO SAVINGS BANK	2	\$194,821.49	1.82%	0	\$0.00	NA	0
		Unavailable	108	\$10,521,631.66	98.18%	0	\$0.00	NA	0
Total			110	\$10,716,453.15	100%	0	\$0.00		0
31410BSY1		Unavailable	25	\$2,520,275.08	100%	0	\$0.00	NA	0
Total			25	\$2,520,275.08	100%	0	\$0.00		0
31410BTA2		Unavailable	15	\$1,971,714.79	100%	0	\$0.00	NA	0
Total			15	\$1,971,714.79	100%	0	\$0.00		0

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31410BTJ3		OHIO SAVINGS BANK	4	\$511,546.49	4.49%	0	\$0.00	NA	0
		Unavailable	84	\$10,885,105.38	95.51%	0	\$0.00	NA	0
Total			88	\$11,396,651.87	100%	0	\$0.00		0
31410BTK0		OHIO SAVINGS BANK	4	\$532,257.00	1.07%	0	\$0.00	NA	0
		Unavailable	372	\$49,403,441.48	98.93%	0	\$0.00	NA	0
Total			376	\$49,935,698.48	100%	0	\$0.00		0
31410BTL8		Unavailable	79	\$10,338,000.40	100%	0	\$0.00	NA	0
Total			79	\$10,338,000.40	100%	0	\$0.00		0
31410BTM6		Unavailable	57	\$7,570,831.77	100%	0	\$0.00	NA	0
Total			57	\$7,570,831.77	100%	0	\$0.00		0
31410BTV6		OHIO SAVINGS BANK	1	\$375,500.00	8.91%	0	\$0.00	NA	0
		Unavailable	13	\$3,840,286.66	91.09%	0	\$0.00	NA	0
Total			14	\$4,215,786.66	100%	0	\$0.00		0
31410BTW4		OHIO SAVINGS BANK	1	\$360,000.00	0.97%	0	\$0.00	NA	0
		Unavailable	143	\$36,684,858.75	99.03%	0	\$0.00	NA	0
Total			144	\$37,044,858.75	100%	0	\$0.00		0
31410BTX2		Unavailable	133	\$30,331,782.86	100%	0	\$0.00	NA	0
Total			133	\$30,331,782.86	100%	0	\$0.00		0
31410BTY0		Unavailable	24	\$5,211,050.00	100%	0	\$0.00	NA	0
Total			24	\$5,211,050.00	100%	0	\$0.00		0
31410BU51		OHIO SAVINGS BANK	6	\$500,535.23	14.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,394.40	85.49%	0	\$0.00	NA	0
Total			22	\$3,448,929.63	100%	0	\$0.00		0
31410BUG7		Unavailable	9	\$1,274,617.30	100%	0	\$0.00	NA	0
Total			9	\$1,274,617.30	100%	0	\$0.00		0
31410BUH5		OHIO SAVINGS BANK	2	\$284,732.51	1.49%	0	\$0.00	NA	0
		Unavailable	126	\$18,856,000.79	98.51%	0	\$0.00	NA	0
Total			128	\$19,140,733.30	100%	0	\$0.00		0
31410BUJ1		Unavailable	136	\$18,281,912.09	100%	0	\$0.00	NA	0
Total			136	\$18,281,912.09	100%	0	\$0.00		0
31410BUK8		Unavailable	48	\$4,981,174.64	100%	0	\$0.00	NA	0
Total			48	\$4,981,174.64	100%	0	\$0.00		0

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31410BVS0	Unavailable	24	\$3,431,909.52	100%	0	\$0.00	NA	0
Total		24	\$3,431,909.52	100%	0	\$0.00		0
31410BVT8	OHIO SAVINGS BANK	2	\$282,310.20	3.01%	0	\$0.00	NA	0
	Unavailable	54	\$9,103,820.82	96.99%	0	\$0.00	NA	0
Total		56	\$9,386,131.02	100%	0	\$0.00		0
31410BVU5	Unavailable	51	\$6,367,240.30	100%	0	\$0.00	NA	0
Total		51	\$6,367,240.30	100%	0	\$0.00		0
31410BW75	OHIO SAVINGS BANK	1	\$160,842.23	2.97%	0	\$0.00	NA	0
	Unavailable	30	\$5,257,419.76	97.03%	0	\$0.00	NA	0
Total		31	\$5,418,261.99	100%	0	\$0.00		0
31410BW83	Unavailable	66	\$9,043,180.38	100%	0	\$0.00	NA	0
Total		66	\$9,043,180.38	100%	0	\$0.00		0
31410BW91	Unavailable	11	\$1,213,637.07	100%	0	\$0.00	NA	0
Total		11	\$1,213,637.07	100%	0	\$0.00		0
31410BWG5	Unavailable	8	\$1,172,335.55	100%	0	\$0.00	NA	0
Total		8	\$1,172,335.55	100%	0	\$0.00		0
31410BWH3	Unavailable	19	\$3,176,031.29	100%	0	\$0.00	NA	0
Total		19	\$3,176,031.29	100%	0	\$0.00		0
31410BWJ9	Unavailable	46	\$6,066,030.38	100%	0	\$0.00	NA	0
Total		46	\$6,066,030.38	100%	0	\$0.00		0
31410BX82	FLAGSTAR BANK, FSB	1	\$216,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	29	\$5,770,095.45	96.39%	0	\$0.00	NA	0
Total		30	\$5,986,095.45	100%	0	\$0.00		0
31410BX90	Unavailable	9	\$1,774,464.68	100%	0	\$0.00	NA	0
Total		9	\$1,774,464.68	100%	0	\$0.00		0
31410BY24	Unavailable	30	\$6,400,727.00	100%	0	\$0.00	NA	0
Total		30	\$6,400,727.00	100%	0	\$0.00		0
31410BY32	FLAGSTAR BANK, FSB	10	\$2,333,626.00	7.1%	0	\$0.00	NA	0
	Unavailable	106	\$30,523,916.72	92.9%	0	\$0.00	NA	0
Total		116	\$32,857,542.72	100%	0	\$0.00		0
31410BY40	FLAGSTAR BANK, FSB	2	\$479,300.00	7.15%	0	\$0.00	NA	0
	Unavailable	24	\$6,225,870.00	92.85%	0	\$0.00	NA	0

Total			26	\$6,705,170.00	100%	0	\$0.00		0
31410BY57	FLAGSTAR BANK, FSB	4	\$569,340.80	7.65%	0	\$0.00	NA	0	
	Unavailable	48	\$6,871,566.92	92.35%	0	\$0.00	NA	0	
Total		52	\$7,440,907.72	100%	0	\$0.00		0	
31410BY65	Unavailable	17	\$2,167,561.61	100%	0	\$0.00	NA	0	
Total		17	\$2,167,561.61	100%	0	\$0.00		0	
31410BY73	FLAGSTAR BANK, FSB	4	\$226,200.00	16.41%	0	\$0.00	NA	0	
	Unavailable	19	\$1,152,495.52	83.59%	0	\$0.00	NA	0	
Total		23	\$1,378,695.52	100%	0	\$0.00		0	
31410BY81	FLAGSTAR BANK, FSB	2	\$120,000.00	9.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,160,227.58	90.63%	0	\$0.00	NA	0	
Total		23	\$1,280,227.58	100%	0	\$0.00		0	
31410BY99	FLAGSTAR BANK, FSB	3	\$643,310.94	4.03%	0	\$0.00	NA	0	
	Unavailable	83	\$15,306,151.74	95.97%	0	\$0.00	NA	0	
Total		86	\$15,949,462.68	100%	0	\$0.00		0	
31410BYB4	FLAGSTAR BANK, FSB	7	\$972,271.68	9.12%	0	\$0.00	NA	0	
	Unavailable	75	\$9,693,431.17	90.88%	0	\$0.00	NA	0	
Total		82	\$10,665,702.85	100%	0	\$0.00		0	
31410BYC2	FLAGSTAR BANK, FSB	4	\$493,818.35	10.44%	0	\$0.00	NA	0	
	Unavailable	33	\$4,236,967.51	89.56%	0	\$0.00	NA	0	
Total		37	\$4,730,785.86	100%	0	\$0.00		0	
31410BYD0	FLAGSTAR BANK, FSB	2	\$180,900.00	6.19%	0	\$0.00	NA	0	
	Unavailable	28	\$2,743,733.38	93.81%	0	\$0.00	NA	0	
Total		30	\$2,924,633.38	100%	0	\$0.00		0	
31410BYE8	FLAGSTAR BANK, FSB	4	\$404,240.82	9.37%	0	\$0.00	NA	0	
	Unavailable	40	\$3,908,275.59	90.63%	0	\$0.00	NA	0	
Total		44	\$4,312,516.41	100%	0	\$0.00		0	
31410BYF5	FLAGSTAR BANK, FSB	10	\$529,811.69	9.5%	0	\$0.00	NA	0	
	Unavailable	92	\$5,049,653.26	90.5%	0	\$0.00	NA	0	
Total		102	\$5,579,464.95	100%	0	\$0.00		0	
31410BYG3	FLAGSTAR BANK, FSB	4	\$278,419.48	9.85%	0	\$0.00	NA	0	
	Unavailable	36	\$2,548,986.69	90.15%	0	\$0.00	NA	0	
Total		40	\$2,827,406.17	100%	0	\$0.00		0	

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31410BYH1	Unavailable	26	\$4,288,227.22	100%	0	\$0.00	NA	0
Total		26	\$4,288,227.22	100%	0	\$0.00		0
31410BYJ7	Unavailable	15	\$3,563,360.00	100%	0	\$0.00	NA	0
Total		15	\$3,563,360.00	100%	0	\$0.00		0
31410BYK4	FLAGSTAR BANK, FSB	1	\$69,000.00	1.84%	0	\$0.00	NA	0
	Unavailable	54	\$3,677,638.58	98.16%	0	\$0.00	NA	0
Total		55	\$3,746,638.58	100%	0	\$0.00		0
31410BYL2	FLAGSTAR BANK, FSB	1	\$95,000.00	3.54%	0	\$0.00	NA	0
	Unavailable	27	\$2,584,950.14	96.46%	0	\$0.00	NA	0
Total		28	\$2,679,950.14	100%	0	\$0.00		0
31410BYM0	FLAGSTAR BANK, FSB	1	\$91,330.00	2.39%	0	\$0.00	NA	0
	Unavailable	39	\$3,733,945.99	97.61%	0	\$0.00	NA	0
Total		40	\$3,825,275.99	100%	0	\$0.00		0
31410BYN8	FLAGSTAR BANK, FSB	1	\$94,924.03	5.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,660,687.79	94.59%	0	\$0.00	NA	0
Total		18	\$1,755,611.82	100%	0	\$0.00		0
31410BYP3	FLAGSTAR BANK, FSB	3	\$407,890.00	6.94%	0	\$0.00	NA	0
	Unavailable	42	\$5,472,680.14	93.06%	0	\$0.00	NA	0
Total		45	\$5,880,570.14	100%	0	\$0.00		0
31410BYQ1	FLAGSTAR BANK, FSB	1	\$174,500.00	7.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,252,451.78	92.81%	0	\$0.00	NA	0
Total		15	\$2,426,951.78	100%	0	\$0.00		0
31410BYT5	FLAGSTAR BANK, FSB	6	\$361,241.93	12.55%	0	\$0.00	NA	0
	Unavailable	39	\$2,517,972.56	87.45%	0	\$0.00	NA	0
Total		45	\$2,879,214.49	100%	0	\$0.00		0
31410BYU2	FLAGSTAR BANK, FSB	2	\$325,305.65	3.28%	0	\$0.00	NA	0
	Unavailable	59	\$9,606,880.15	96.72%	0	\$0.00	NA	0
Total		61	\$9,932,185.80	100%	0	\$0.00		0
31410BYV0	FLAGSTAR BANK, FSB	6	\$427,188.22	11.61%	0	\$0.00	NA	0
	Unavailable	48	\$3,252,279.17	88.39%	0	\$0.00	NA	0
Total		54	\$3,679,467.39	100%	0	\$0.00		0
31410BYW8	FLAGSTAR BANK, FSB	3	\$306,400.00	10.39%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,715.11	89.61%	0	\$0.00	NA	0
Total		30	\$2,948,115.11	100%	0	\$0.00		0

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31410BYX6	FLAGSTAR BANK, FSB	10	\$1,337,025.00	10.49%	0	\$0.00	NA	0
	Unavailable	88	\$11,411,678.00	89.51%	0	\$0.00	NA	0
Total		98	\$12,748,703.00	100%	0	\$0.00		0
31410BYY4	FLAGSTAR BANK, FSB	2	\$321,600.00	5.51%	0	\$0.00	NA	0
	Unavailable	34	\$5,518,325.54	94.49%	0	\$0.00	NA	0
Total		36	\$5,839,925.54	100%	0	\$0.00		0
31410BYZ1	FLAGSTAR BANK, FSB	2	\$269,707.80	2.86%	0	\$0.00	NA	0
	Unavailable	39	\$9,171,563.19	97.14%	0	\$0.00	NA	0
Total		41	\$9,441,270.99	100%	0	\$0.00		0
31410CAA0	NAVY FEDERAL CREDIT UNION	87	\$20,037,548.22	100%	0	\$0.00	NA	0
Total		87	\$20,037,548.22	100%	0	\$0.00		0
31410CAB8	NAVY FEDERAL CREDIT UNION	12	\$2,109,800.00	100%	0	\$0.00	NA	0
Total		12	\$2,109,800.00	100%	0	\$0.00		0
31410CAC6	NAVY FEDERAL CREDIT UNION	19	\$4,025,245.00	100%	0	\$0.00	NA	0
Total		19	\$4,025,245.00	100%	0	\$0.00		0
31410CAD4	NAVY FEDERAL CREDIT UNION	4	\$1,058,400.00	100%	0	\$0.00	NA	0
Total		4	\$1,058,400.00	100%	0	\$0.00		0
31410CAE2	NAVY FEDERAL CREDIT UNION	35	\$8,533,547.00	100%	0	\$0.00	NA	0
Total		35	\$8,533,547.00	100%	0	\$0.00		0
31410CB50	NATIONAL CITY MORTGAGE COMPANY	12	\$2,453,170.09	28.35%	0	\$0.00	NA	0
	Unavailable	27	\$6,201,368.15	71.65%	0	\$0.00	NA	0
Total		39	\$8,654,538.24	100%	0	\$0.00		0
31410CB68	NATIONAL CITY MORTGAGE COMPANY	334	\$83,317,296.48	70.15%	0	\$0.00	NA	0
	Unavailable	141	\$35,459,172.82	29.85%	0	\$0.00	NA	0
Total		475	\$118,776,469.30	100%	0	\$0.00		0
31410CB76	NATIONAL CITY MORTGAGE COMPANY	37	\$8,995,733.11	58.73%	0	\$0.00	NA	0
	Unavailable	25	\$6,321,801.37	41.27%	0	\$0.00	NA	0

Total			62	\$15,317,534.48	100%	0	\$0.00		0
31410CB84		NATIONAL CITY MORTGAGE COMPANY	84	\$20,541,571.31	33.35%	0	\$0.00	NA	0
		Unavailable	155	\$41,046,640.36	66.65%	0	\$0.00	NA	0
Total			239	\$61,588,211.67	100%	0	\$0.00		0
31410CB92		NATIONAL CITY MORTGAGE COMPANY	132	\$32,172,499.94	75.3%	0	\$0.00	NA	0
		Unavailable	44	\$10,554,606.70	24.7%	0	\$0.00	NA	0
Total			176	\$42,727,106.64	100%	0	\$0.00		0
31410CBN1		NATIONAL CITY MORTGAGE COMPANY	6	\$443,276.01	27.29%	0	\$0.00	NA	0
		Unavailable	17	\$1,180,777.26	72.71%	0	\$0.00	NA	0
Total			23	\$1,624,053.27	100%	0	\$0.00		0
31410CBP6		NATIONAL CITY MORTGAGE COMPANY	107	\$7,131,352.85	71.33%	0	\$0.00	NA	0
		Unavailable	42	\$2,866,548.43	28.67%	0	\$0.00	NA	0
Total			149	\$9,997,901.28	100%	0	\$0.00		0
31410CBQ4		NATIONAL CITY MORTGAGE COMPANY	80	\$4,880,200.34	80.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,869.97	19.52%	0	\$0.00	NA	0
Total			99	\$6,064,070.31	100%	0	\$0.00		0
31410CBR2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,288,367.69	35.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,367,880.63	64.76%	0	\$0.00	NA	0
Total			37	\$3,656,248.32	100%	0	\$0.00		0
31410CBS0		NATIONAL CITY MORTGAGE COMPANY	111	\$10,944,284.26	67.02%	0	\$0.00	NA	0
		Unavailable	54	\$5,385,369.71	32.98%	0	\$0.00	NA	0
Total			165	\$16,329,653.97	100%	0	\$0.00		0
31410CBT8		NATIONAL CITY MORTGAGE COMPANY	41	\$3,939,035.04	63.64%	0	\$0.00	NA	0
		Unavailable	23	\$2,250,799.08	36.36%	0	\$0.00	NA	0
Total			64	\$6,189,834.12	100%	0	\$0.00		0
31410CBU5		NATIONAL CITY MORTGAGE COMPANY	35	\$4,616,281.73	39.49%	0	\$0.00	NA	0
		Unavailable	54	\$7,072,191.17	60.51%	0	\$0.00	NA	0
Total			89	\$11,688,472.90	100%	0	\$0.00		0

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31410CBV3	NATIONAL CITY MORTGAGE COMPANY	198	\$25,840,344.11	70.23%	0	\$0.00	NA	0
	Unavailable	83	\$10,956,086.03	29.77%	0	\$0.00	NA	0
Total		281	\$36,796,430.14	100%	0	\$0.00		0
31410CBW1	NATIONAL CITY MORTGAGE COMPANY	40	\$5,092,686.11	72.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,973,939.02	27.93%	0	\$0.00	NA	0
Total		55	\$7,066,625.13	100%	0	\$0.00		0
31410CBX9	NATIONAL CITY MORTGAGE COMPANY	4	\$350,571.90	25.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,008,206.47	74.2%	0	\$0.00	NA	0
Total		17	\$1,358,778.37	100%	0	\$0.00		0
31410CBY7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,504,455.94	18.14%	0	\$0.00	NA	0
	Unavailable	47	\$11,302,172.98	81.86%	0	\$0.00	NA	0
Total		57	\$13,806,628.92	100%	0	\$0.00		0
31410CBZ4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,635,824.68	24.85%	0	\$0.00	NA	0
	Unavailable	34	\$7,971,616.04	75.15%	0	\$0.00	NA	0
Total		46	\$10,607,440.72	100%	0	\$0.00		0
31410CCA8	NATIONAL CITY MORTGAGE COMPANY	42	\$9,997,378.13	61.91%	0	\$0.00	NA	0
	Unavailable	25	\$6,149,732.31	38.09%	0	\$0.00	NA	0
Total		67	\$16,147,110.44	100%	0	\$0.00		0
31410CCB6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,093,523.24	100%	0	\$0.00	NA	0
Total		7	\$1,093,523.24	100%	0	\$0.00		0
31410CCC4	CHEVY CHASE BANK FSB	22	\$6,799,590.57	100%	0	\$0.00	NA	0
Total		22	\$6,799,590.57	100%	0	\$0.00		0
31410CCD2	CHEVY CHASE BANK FSB	43	\$9,830,339.09	100%	0	\$0.00	NA	0
Total		43	\$9,830,339.09	100%	0	\$0.00		0
31410CD25	MORGAN STANLEY CREDIT	88	\$17,996,417.74	100%	0	\$0.00	NA	0

		CORPORATION							
Total			88	\$17,996,417.74	100%	0	\$0.00		0
31410CD33		MORGAN STANLEY CREDIT CORPORATION	18	\$4,145,813.49	100%	0	\$0.00	NA	0
Total			18	\$4,145,813.49	100%	0	\$0.00		0
31410CD41		MORGAN STANLEY CREDIT CORPORATION	72	\$10,873,011.34	100%	0	\$0.00	NA	0
Total			72	\$10,873,011.34	100%	0	\$0.00		0
31410CD58		MORGAN STANLEY CREDIT CORPORATION	141	\$32,276,267.72	100%	0	\$0.00	NA	0
Total			141	\$32,276,267.72	100%	0	\$0.00		0
31410CD66		MORGAN STANLEY CREDIT CORPORATION	31	\$6,913,628.93	100%	0	\$0.00	NA	0
Total			31	\$6,913,628.93	100%	0	\$0.00		0
31410CD74		MORGAN STANLEY CREDIT CORPORATION	47	\$10,247,998.13	100%	0	\$0.00	NA	0
Total			47	\$10,247,998.13	100%	0	\$0.00		0
31410CD82		SELF-HELP VENTURES FUND	25	\$2,618,547.24	100%	0	\$0.00	NA	0
Total			25	\$2,618,547.24	100%	0	\$0.00		0
31410CD90		SELF-HELP VENTURES FUND	16	\$1,144,046.82	100%	0	\$0.00	NA	0
Total			16	\$1,144,046.82	100%	0	\$0.00		0
31410CDZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$10,322,235.65	100%	0	\$0.00	NA	0
Total			46	\$10,322,235.65	100%	0	\$0.00		0
31410CE99		AMSOUTH BANK	28	\$4,332,585.04	100%	0	\$0.00	NA	0
Total			28	\$4,332,585.04	100%	0	\$0.00		0
31410CEA6		NATIONAL CITY MORTGAGE COMPANY	4	\$1,048,399.99	30.46%	0	\$0.00	NA	0
		Unavailable	10	\$2,393,900.00	69.54%	0	\$0.00	NA	0

Total			14	\$3,442,299.99	100%	0	\$0.00		0
31410CEB4		NATIONAL CITY MORTGAGE COMPANY	33	\$8,233,508.09	48.16%	0	\$0.00	NA	0
		Unavailable	38	\$8,863,403.87	51.84%	0	\$0.00	NA	0
Total			71	\$17,096,911.96	100%	0	\$0.00		0
31410CEC2		NATIONAL CITY MORTGAGE COMPANY	21	\$5,017,217.26	62.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,956,092.00	37.07%	0	\$0.00	NA	0
Total			37	\$7,973,309.26	100%	0	\$0.00		0
31410CED0		NATIONAL CITY MORTGAGE COMPANY	35	\$7,707,821.24	56.2%	0	\$0.00	NA	0
		Unavailable	26	\$6,006,121.12	43.8%	0	\$0.00	NA	0
Total			61	\$13,713,942.36	100%	0	\$0.00		0
31410CEE8		NATIONAL CITY MORTGAGE COMPANY	14	\$3,002,152.92	70.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,250,322.33	29.4%	0	\$0.00	NA	0
Total			20	\$4,252,475.25	100%	0	\$0.00		0
31410CEH1		THIRD FEDERAL SAVINGS AND LOAN	61	\$9,999,409.23	100%	0	\$0.00	NA	0
Total			61	\$9,999,409.23	100%	0	\$0.00		0
31410CEJ7		THIRD FEDERAL SAVINGS AND LOAN	66	\$10,029,488.38	100%	0	\$0.00	NA	0
Total			66	\$10,029,488.38	100%	0	\$0.00		0
31410CEK4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,367.42	100%	0	\$0.00	NA	0
Total			59	\$10,003,367.42	100%	0	\$0.00		0
31410CEL2		THIRD FEDERAL SAVINGS AND LOAN	58	\$10,000,444.21	100%	0	\$0.00	NA	0
Total			58	\$10,000,444.21	100%	0	\$0.00		0
31410CEM0		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,031,430.00	100%	0	\$0.00	NA	0
Total			41	\$5,031,430.00	100%	0	\$0.00		0
31410CEN8		THIRD FEDERAL SAVINGS AND LOAN	48	\$4,993,866.72	100%	0	\$0.00	NA	0
Total			48	\$4,993,866.72	100%	0	\$0.00		0

31410CEP3		THIRD FEDERAL SAVINGS AND LOAN	42	\$3,607,123.33	100%	0	\$0.00	NA	0
Total			42	\$3,607,123.33	100%	0	\$0.00		0
31410CEQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$622,000.00	20.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,434,157.83	79.65%	0	\$0.00	NA	0
Total			21	\$3,056,157.83	100%	0	\$0.00		0
31410CER9		UNIVERSAL MORTGAGE CORPORATION	8	\$948,330.00	23.95%	0	\$0.00	NA	0
		Unavailable	23	\$3,011,493.07	76.05%	1	\$81,780.56	NA	0
Total			31	\$3,959,823.07	100%	1	\$81,780.56		0
31410CES7		UNIVERSAL MORTGAGE CORPORATION	3	\$337,025.00	21.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,700.00	78.72%	0	\$0.00	NA	0
Total			14	\$1,583,725.00	100%	0	\$0.00		0
31410CET5		UNIVERSAL MORTGAGE CORPORATION	3	\$471,650.00	22.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,651,455.00	77.78%	0	\$0.00	NA	0
Total			16	\$2,123,105.00	100%	0	\$0.00		0
31410CEV0		UNIVERSAL MORTGAGE CORPORATION	1	\$87,300.00	6.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,290,000.00	93.66%	0	\$0.00	NA	0
Total			11	\$1,377,300.00	100%	0	\$0.00		0
31410CFB3		REGIONS BANK	62	\$13,558,888.91	90.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,486,588.30	9.88%	0	\$0.00	NA	0
Total			68	\$15,045,477.21	100%	0	\$0.00		0
31410CFC1		REGIONS BANK	64	\$14,926,027.02	94.31%	0	\$0.00	NA	0
		Unavailable	4	\$900,632.67	5.69%	0	\$0.00	NA	0
Total			68	\$15,826,659.69	100%	0	\$0.00		0
31410CG22		NATIONAL CITY MORTGAGE COMPANY	39	\$2,159,947.12	87.39%	0	\$0.00	NA	0
		Unavailable	6	\$311,606.90	12.61%	0	\$0.00	NA	0
Total			45	\$2,471,554.02	100%	0	\$0.00		0

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31410CG30		NATIONAL CITY MORTGAGE COMPANY	21	\$2,070,695.22	81.02%	0	\$0.00	NA	0
		Unavailable	5	\$485,152.54	18.98%	0	\$0.00	NA	0
Total			26	\$2,555,847.76	100%	0	\$0.00		0
31410CG48		NATIONAL CITY MORTGAGE COMPANY	25	\$2,292,498.41	84.02%	0	\$0.00	NA	0
		Unavailable	5	\$436,103.39	15.98%	0	\$0.00	NA	0
Total			30	\$2,728,601.80	100%	0	\$0.00		0
31410CG55		NATIONAL CITY MORTGAGE COMPANY	18	\$2,372,526.11	59.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,612,557.34	40.46%	0	\$0.00	NA	0
Total			30	\$3,985,083.45	100%	0	\$0.00		0
31410CG63		NATIONAL CITY MORTGAGE COMPANY	18	\$2,334,085.98	86.07%	0	\$0.00	NA	0
		Unavailable	3	\$377,850.48	13.93%	0	\$0.00	NA	0
Total			21	\$2,711,936.46	100%	0	\$0.00		0
31410CG71		NATIONAL CITY MORTGAGE COMPANY	4	\$793,933.15	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,805.28	62.58%	0	\$0.00	NA	0
Total			12	\$2,121,738.43	100%	0	\$0.00		0
31410CG89		NATIONAL CITY MORTGAGE COMPANY	25	\$5,032,603.10	77.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,464,769.17	22.54%	0	\$0.00	NA	0
Total			32	\$6,497,372.27	100%	0	\$0.00		0
31410CG97		NATIONAL CITY MORTGAGE COMPANY	37	\$8,411,681.88	82.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,784,549.62	17.5%	0	\$0.00	NA	0
Total			44	\$10,196,231.50	100%	0	\$0.00		0
31410CGV8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,815,252.57	90.43%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	9.57%	0	\$0.00	NA	0
Total			12	\$2,007,252.57	100%	0	\$0.00		0
31410CGW6		BANKUNITED, FEDERAL SAVINGS BANK	37	\$7,124,598.34	96.91%	0	\$0.00	NA	0
		Unavailable	1	\$227,500.00	3.09%	0	\$0.00	NA	0
Total			38	\$7,352,098.34	100%	0	\$0.00		0

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31410CGX4	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,400,077.97	95.63%	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	4.37%	0	\$0.00	NA	0
Total		9	\$1,464,077.97	100%	0	\$0.00		0
31410CGZ9	NATIONAL CITY MORTGAGE COMPANY	20	\$1,249,379.44	91.4%	0	\$0.00	NA	0
	Unavailable	2	\$117,587.57	8.6%	0	\$0.00	NA	0
Total		22	\$1,366,967.01	100%	0	\$0.00		0
31410CH21	Unavailable	8	\$1,378,660.18	100%	0	\$0.00	NA	0
Total		8	\$1,378,660.18	100%	0	\$0.00		0
31410CH39	Unavailable	6	\$1,563,249.04	100%	0	\$0.00	NA	0
Total		6	\$1,563,249.04	100%	0	\$0.00		0
31410CH70	Unavailable	11	\$1,784,549.43	100%	0	\$0.00	NA	0
Total		11	\$1,784,549.43	100%	0	\$0.00		0
31410CHA3	CHASE HOME FINANCE, LLC	50	\$10,579,666.95	74.79%	0	\$0.00	NA	0
	Unavailable	21	\$3,565,678.70	25.21%	0	\$0.00	NA	0
Total		71	\$14,145,345.65	100%	0	\$0.00		0
31410CHB1	CHASE HOME FINANCE, LLC	258	\$44,839,941.85	70.59%	0	\$0.00	NA	0
	Unavailable	97	\$18,677,292.77	29.41%	0	\$0.00	NA	0
Total		355	\$63,517,234.62	100%	0	\$0.00		0
31410CHC9	CHASE HOME FINANCE, LLC	719	\$123,673,350.53	46.29%	0	\$0.00	NA	0
	Unavailable	769	\$143,521,729.04	53.71%	0	\$0.00	NA	0
Total		1,488	\$267,195,079.57	100%	0	\$0.00		0
31410CHD7	CHASE HOME FINANCE, LLC	20	\$3,263,571.96	12.42%	0	\$0.00	NA	0
	Unavailable	128	\$23,022,864.44	87.58%	0	\$0.00	NA	0
Total		148	\$26,286,436.40	100%	0	\$0.00		0
31410CHE5	CHASE HOME FINANCE, LLC	7	\$1,074,916.26	20.57%	0	\$0.00	NA	0
	Unavailable	23	\$4,151,484.92	79.43%	0	\$0.00	NA	0
Total		30	\$5,226,401.18	100%	0	\$0.00		0
31410CHF2		2	\$299,941.33	8.15%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	14	\$3,381,806.27	91.85%	0	\$0.00	NA	0
Total			16	\$3,681,747.60	100%	0	\$0.00		0
31410CHG0		CHASE HOME FINANCE, LLC	23	\$4,280,209.48	46.45%	0	\$0.00	NA	0
		Unavailable	20	\$4,934,882.02	53.55%	0	\$0.00	NA	0
Total			43	\$9,215,091.50	100%	0	\$0.00		0
31410CHH8		CHASE HOME FINANCE, LLC	139	\$31,022,689.84	45.69%	0	\$0.00	NA	0
		Unavailable	152	\$36,880,730.93	54.31%	0	\$0.00	NA	0
Total			291	\$67,903,420.77	100%	0	\$0.00		0
31410CHJ4		CHASE HOME FINANCE, LLC	13	\$2,589,689.00	34.41%	0	\$0.00	NA	0
		Unavailable	21	\$4,936,756.24	65.59%	0	\$0.00	NA	0
Total			34	\$7,526,445.24	100%	0	\$0.00		0
31410CHN5		CHASE HOME FINANCE, LLC	2	\$214,500.00	9.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,998,556.34	90.31%	0	\$0.00	NA	0
Total			16	\$2,213,056.34	100%	0	\$0.00		0
31410CHP0		CHASE HOME FINANCE, LLC	11	\$1,716,219.29	15.51%	0	\$0.00	NA	0
		Unavailable	58	\$9,348,615.21	84.49%	0	\$0.00	NA	0
Total			69	\$11,064,834.50	100%	0	\$0.00		0
31410CHQ8		CHASE HOME FINANCE, LLC	4	\$580,127.08	22.49%	0	\$0.00	NA	0
		Unavailable	16	\$1,999,525.61	77.51%	0	\$0.00	NA	0
Total			20	\$2,579,652.69	100%	0	\$0.00		0
31410CHR6		CHASE HOME FINANCE, LLC	2	\$407,994.98	33.31%	0	\$0.00	NA	0
		Unavailable	3	\$816,800.00	66.69%	0	\$0.00	NA	0
Total			5	\$1,224,794.98	100%	0	\$0.00		0
31410CHU9		CHASE HOME FINANCE, LLC	7	\$2,064,888.05	15.79%	0	\$0.00	NA	0
		Unavailable	48	\$11,014,487.77	84.21%	0	\$0.00	NA	0
Total			55	\$13,079,375.82	100%	0	\$0.00		0
31410CHX3		CHASE HOME	4	\$429,410.91	29.31%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	8	\$1,035,866.94	70.69%	0	\$0.00	NA	0
Total			12	\$1,465,277.85	100%	0	\$0.00		0
31410CHY1		CHASE HOME FINANCE, LLC	8	\$1,284,664.84	58.61%	0	\$0.00	NA	0
		Unavailable	8	\$907,265.39	41.39%	0	\$0.00	NA	0
Total			16	\$2,191,930.23	100%	0	\$0.00		0
31410CHZ8		Unavailable	13	\$2,257,316.51	100%	0	\$0.00	NA	0
Total			13	\$2,257,316.51	100%	0	\$0.00		0
31410CJ29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,141,406.01	95.43%	0	\$0.00	NA	0
		Unavailable	1	\$438,000.00	4.57%	0	\$0.00	NA	0
Total			35	\$9,579,406.01	100%	0	\$0.00		0
31410CJ37		Unavailable	4	\$1,032,006.70	100%	0	\$0.00	NA	0
Total			4	\$1,032,006.70	100%	0	\$0.00		0
31410CJ52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,817,594.32	39.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,384,406.49	60.88%	0	\$0.00	NA	0
Total			24	\$7,202,000.81	100%	0	\$0.00		0
31410CJ60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,540,810.15	100%	0	\$0.00	NA	0
Total			11	\$3,540,810.15	100%	0	\$0.00		0
31410CJ86		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,940.00	60.46%	0	\$0.00	NA	0
		Unavailable	6	\$731,005.12	39.54%	0	\$0.00	NA	0
Total			13	\$1,848,945.12	100%	0	\$0.00		0
31410CJ94		THE BRANCH BANKING AND TRUST COMPANY	9	\$883,928.13	37.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,497,811.59	62.89%	0	\$0.00	NA	0
Total			19	\$2,381,739.72	100%	0	\$0.00		0
31410CJB9		Unavailable	10	\$1,686,423.95	100%	0	\$0.00	NA	0
Total			10	\$1,686,423.95	100%	0	\$0.00		0

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31410CJC7		Unavailable	33	\$5,512,480.45	100%	0	\$0.00	NA	0
Total			33	\$5,512,480.45	100%	0	\$0.00		0
31410CJD5		Unavailable	11	\$1,767,428.46	100%	0	\$0.00	NA	0
Total			11	\$1,767,428.46	100%	0	\$0.00		0
31410CJE3		Unavailable	10	\$1,095,950.84	100%	0	\$0.00	NA	0
Total			10	\$1,095,950.84	100%	0	\$0.00		0
31410CJH6		CHASE HOME FINANCE, LLC	48	\$5,365,303.87	63%	0	\$0.00	NA	0
		Unavailable	19	\$3,151,124.09	37%	0	\$0.00	NA	0
Total			67	\$8,516,427.96	100%	0	\$0.00		0
31410CJJ2		CHASE HOME FINANCE, LLC	10	\$1,269,962.52	50.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,268,917.68	49.98%	0	\$0.00	NA	0
Total			17	\$2,538,880.20	100%	0	\$0.00		0
31410CJK9		CHASE HOME FINANCE, LLC	135	\$17,454,658.01	65.22%	0	\$0.00	NA	0
		Unavailable	59	\$9,308,091.63	34.78%	0	\$0.00	NA	0
Total			194	\$26,762,749.64	100%	0	\$0.00		0
31410CJL7		CHASE HOME FINANCE, LLC	8	\$1,091,398.03	57.74%	0	\$0.00	NA	0
		Unavailable	4	\$798,851.04	42.26%	0	\$0.00	NA	0
Total			12	\$1,890,249.07	100%	0	\$0.00		0
31410CJM5		CHASE HOME FINANCE, LLC	7	\$733,359.96	54.46%	0	\$0.00	NA	0
		Unavailable	5	\$613,339.38	45.54%	0	\$0.00	NA	0
Total			12	\$1,346,699.34	100%	0	\$0.00		0
31410CJN3		CHASE HOME FINANCE, LLC	51	\$10,032,700.71	45.01%	0	\$0.00	NA	0
		Unavailable	57	\$12,258,384.41	54.99%	0	\$0.00	NA	0
Total			108	\$22,291,085.12	100%	0	\$0.00		0
31410CJP8		CHASE HOME FINANCE, LLC	128	\$23,753,968.47	66.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,753,728.10	33.1%	0	\$0.00	NA	0
Total			195	\$35,507,696.57	100%	0	\$0.00		0
31410CJQ6		CHASE HOME FINANCE, LLC	118	\$21,392,724.72	72.73%	0	\$0.00	NA	0

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		Unavailable	43	\$8,022,992.26	27.27%	0	\$0.00	NA	0
Total			161	\$29,415,716.98	100%	0	\$0.00		0
31410CJR4		CHASE HOME FINANCE, LLC	26	\$4,756,420.12	75.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,550,131.92	24.58%	0	\$0.00	NA	0
Total			35	\$6,306,552.04	100%	0	\$0.00		0
31410CJS2		CHASE HOME FINANCE, LLC	28	\$3,926,465.82	62.28%	0	\$0.00	NA	0
		Unavailable	14	\$2,378,352.35	37.72%	0	\$0.00	NA	0
Total			42	\$6,304,818.17	100%	0	\$0.00		0
31410CJT0		CHASE HOME FINANCE, LLC	11	\$1,659,901.77	66.39%	0	\$0.00	NA	0
		Unavailable	7	\$840,329.75	33.61%	0	\$0.00	NA	0
Total			18	\$2,500,231.52	100%	0	\$0.00		0
31410CJU7		COLONIAL SAVINGS FA	10	\$951,399.41	69.9%	0	\$0.00	NA	0
		Unavailable	5	\$409,612.94	30.1%	0	\$0.00	NA	0
Total			15	\$1,361,012.35	100%	0	\$0.00		0
31410CJV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$971,849.89	77.38%	0	\$0.00	NA	0
		Unavailable	3	\$284,100.00	22.62%	0	\$0.00	NA	0
Total			13	\$1,255,949.89	100%	0	\$0.00		0
31410CJW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$892,251.42	76.99%	0	\$0.00	NA	0
		Unavailable	1	\$266,714.55	23.01%	0	\$0.00	NA	0
Total			5	\$1,158,965.97	100%	0	\$0.00		0
31410CJX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,487,345.08	44.68%	0	\$0.00	NA	0
		Unavailable	32	\$9,270,817.75	55.32%	0	\$0.00	NA	0
Total			60	\$16,758,162.83	100%	0	\$0.00		0
31410CJY9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,996,714.41	95.5%	0	\$0.00	NA	0
		Unavailable	1	\$330,000.00	4.5%	0	\$0.00	NA	0
Total			32	\$7,326,714.41	100%	0	\$0.00		0

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31410CJZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$11,101,035.78	55.4%	0	\$0.00	NA	0
	Unavailable	30	\$8,936,139.41	44.6%	0	\$0.00	NA	0
Total		69	\$20,037,175.19	100%	0	\$0.00		0
31410CK35	CHASE HOME FINANCE, LLC	1	\$59,141.07	5.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,002,995.46	94.43%	0	\$0.00	NA	0
Total		11	\$1,062,136.53	100%	0	\$0.00		0
31410CKA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,668.85	44.62%	0	\$0.00	NA	0
	Unavailable	2	\$411,680.37	55.38%	0	\$0.00	NA	0
Total		3	\$743,349.22	100%	0	\$0.00		0
31410CKZ4	CHASE HOME FINANCE, LLC	6	\$951,201.21	78.91%	0	\$0.00	NA	0
	Unavailable	2	\$254,166.21	21.09%	0	\$0.00	NA	0
Total		8	\$1,205,367.42	100%	0	\$0.00		0
31410CMK5	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,377,893.49	82.8%	0	\$0.00	NA	0
	Unavailable	3	\$493,800.00	17.2%	0	\$0.00	NA	0
Total		23	\$2,871,693.49	100%	0	\$0.00		0
31410CQT2	NATIONAL CITY MORTGAGE COMPANY	19	\$2,744,644.67	86.28%	0	\$0.00	NA	0
	Unavailable	3	\$436,436.58	13.72%	0	\$0.00	NA	0
Total		22	\$3,181,081.25	100%	0	\$0.00		0
31410CT44	FIRST HORIZON HOME LOAN CORPORATION	74	\$19,410,256.00	56.67%	0	\$0.00	NA	0
	Unavailable	55	\$14,841,823.00	43.33%	0	\$0.00	NA	0
Total		129	\$34,252,079.00	100%	0	\$0.00		0
31410CT51	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,035,948.53	77.64%	0	\$0.00	NA	0
	Unavailable	4	\$1,162,416.61	22.36%	0	\$0.00	NA	0
Total		22	\$5,198,365.14	100%	0	\$0.00		0
31410CT69	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,719,419.00	63.07%	0	\$0.00	NA	0
	Unavailable	20	\$5,690,100.00	36.93%	0	\$0.00	NA	0
Total		64	\$15,409,519.00	100%	0	\$0.00		0

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31410CT77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,894,600.00	57.82%	0	\$0.00	NA	0
	Unavailable	5	\$1,381,900.00	42.18%	0	\$0.00	NA	0
Total		11	\$3,276,500.00	100%	0	\$0.00		0
31410CUE0	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,583,835.48	93.78%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	6.22%	0	\$0.00	NA	0
Total		16	\$1,688,835.48	100%	0	\$0.00		0
31410CUL4	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,245,431.25	88.21%	0	\$0.00	NA	0
	Unavailable	2	\$300,000.00	11.79%	0	\$0.00	NA	0
Total		16	\$2,545,431.25	100%	0	\$0.00		0
31410DAK6	INTER SAVINGS BANK	418	\$79,311,959.88	100%	0	\$0.00	NA	0
Total		418	\$79,311,959.88	100%	0	\$0.00		0
31410L3J9	HomeBANC MORTGAGE CORPORATION	25	\$6,065,400.00	100%	0	\$0.00	NA	0
Total		25	\$6,065,400.00	100%	0	\$0.00		0
31410L3K6	HomeBANC MORTGAGE CORPORATION	51	\$10,701,400.00	100%	0	\$0.00	NA	0
Total		51	\$10,701,400.00	100%	0	\$0.00		0
31410L3L4	HomeBANC MORTGAGE CORPORATION	12	\$2,740,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,740,000.00	100%	0	\$0.00		0
31410L5R9	HSBC MORTGAGE CORPORATION (USA)	2	\$637,937.93	2.57%	0	\$0.00	NA	0
	Unavailable	91	\$24,168,199.18	97.43%	0	\$0.00	NA	0
Total		93	\$24,806,137.11	100%	0	\$0.00		0
31410L5S7	HSBC MORTGAGE CORPORATION (USA)	8	\$2,056,732.37	13.74%	0	\$0.00	NA	0
	Unavailable	52	\$12,914,999.57	86.26%	0	\$0.00	NA	0
Total		60	\$14,971,731.94	100%	0	\$0.00		0
31410L5T5		2	\$503,500.00	6.33%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	\$7,454,363.84	93.67%	0	\$0.00	NA	0
Total			34	\$7,957,863.84	100%	0	\$0.00		0
31410L5U2		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	5.99%	0	\$0.00	NA	0
		Unavailable	22	\$6,277,600.00	94.01%	0	\$0.00	NA	0
Total			23	\$6,677,600.00	100%	0	\$0.00		0
31410L5V0		Unavailable	24	\$6,508,409.82	100%	0	\$0.00	NA	0
Total			24	\$6,508,409.82	100%	0	\$0.00		0
31410L5W8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,635,485.78	20.43%	0	\$0.00	NA	0
		Unavailable	27	\$6,370,087.21	79.57%	0	\$0.00	NA	0
Total			35	\$8,005,572.99	100%	0	\$0.00		0
31410L5X6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,036,338.07	20.83%	0	\$0.00	NA	0
		Unavailable	14	\$3,939,268.40	79.17%	0	\$0.00	NA	0
Total			20	\$4,975,606.47	100%	0	\$0.00		0
31410L5Y4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,279,599.27	18.25%	0	\$0.00	NA	0
		Unavailable	20	\$5,731,898.42	81.75%	0	\$0.00	NA	0
Total			24	\$7,011,497.69	100%	0	\$0.00		0
31410M3A6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,494,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,494,600.00	100%	0	\$0.00		0
31410M3B4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,743,823.26	53.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,256,631.05	46.52%	0	\$0.00	NA	0
Total			42	\$7,000,454.31	100%	0	\$0.00		0
31410M3C2		HSBC MORTGAGE CORPORATION (USA)	3	\$630,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	28	\$5,370,353.31	89.5%	0	\$0.00	NA	0
Total			31	\$6,000,353.31	100%	0	\$0.00		0
31410M3D0		HSBC MORTGAGE CORPORATION (USA)	22	\$4,444,993.76	88.9%	0	\$0.00	NA	0
		Unavailable	2	\$555,000.00	11.1%	0	\$0.00	NA	0
Total			24	\$4,999,993.76	100%	0	\$0.00		0

31410M3E8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,445,100.00	34.45%	0	\$0.00	NA	0
	Unavailable	25	\$6,555,133.56	65.55%	0	\$0.00	NA	0
Total		41	\$10,000,233.56	100%	0	\$0.00		0
31410M3F5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,126,248.30	67.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,022,848.70	32.48%	0	\$0.00	NA	0
Total		22	\$3,149,097.00	100%	0	\$0.00		0
31410M3G3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,000.00	15.55%	0	\$0.00	NA	0
	Unavailable	16	\$2,361,900.00	84.45%	0	\$0.00	NA	0
Total		18	\$2,796,900.00	100%	0	\$0.00		0
31410M3H1	HSBC MORTGAGE CORPORATION (USA)	4	\$628,000.00	60.73%	0	\$0.00	NA	0
	Unavailable	2	\$406,035.14	39.27%	0	\$0.00	NA	0
Total		6	\$1,034,035.14	100%	0	\$0.00		0
31410M3J7	HSBC MORTGAGE CORPORATION (USA)	4	\$332,608.12	24.99%	0	\$0.00	NA	0
	Unavailable	4	\$998,244.13	75.01%	0	\$0.00	NA	0
Total		8	\$1,330,852.25	100%	0	\$0.00		0
31410M3K4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,879,059.18	62.63%	0	\$0.00	NA	0
	Unavailable	4	\$1,121,239.20	37.37%	0	\$0.00	NA	0
Total		13	\$3,000,298.38	100%	0	\$0.00		0
31410M3L2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,884,012.81	43.15%	0	\$0.00	NA	0
	Unavailable	21	\$5,116,784.08	56.85%	0	\$0.00	NA	0
Total		42	\$9,000,796.89	100%	0	\$0.00		0
31410M3M0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,188,892.53	63.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,811,500.00	36.23%	0	\$0.00	NA	0
Total		20	\$5,000,392.53	100%	0	\$0.00		0
31410M3N8	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	31	\$4,920,416.71	98.4%	0	\$0.00	NA	0
Total		32	\$5,000,416.71	100%	0	\$0.00		0

31410M3P3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,200.00	100%	0	\$0.00		0
31410M5C0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,000.00	8.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,394,133.20	91.59%	0	\$0.00	NA	0
Total			10	\$1,522,133.20	100%	0	\$0.00		0
31410M5D8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	12.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,047,441.98	87.25%	0	\$0.00	NA	0
Total			6	\$1,200,441.98	100%	0	\$0.00		0
31410M5E6		STATE FARM BANK, FSB	34	\$2,134,781.71	100%	0	\$0.00	NA	0
Total			34	\$2,134,781.71	100%	0	\$0.00		0
31410M5F3		STATE FARM BANK, FSB	25	\$2,010,153.16	100%	0	\$0.00	NA	0
Total			25	\$2,010,153.16	100%	0	\$0.00		0
31410M5G1		STATE FARM BANK, FSB	20	\$2,192,649.72	100%	0	\$0.00	NA	0
Total			20	\$2,192,649.72	100%	0	\$0.00		0
31410M5H9		STATE FARM BANK, FSB	7	\$1,386,789.17	100%	0	\$0.00	NA	0
Total			7	\$1,386,789.17	100%	0	\$0.00		0
31410M5J5		STATE FARM BANK, FSB	64	\$13,951,692.82	100%	0	\$0.00	NA	0
Total			64	\$13,951,692.82	100%	0	\$0.00		0
31410M5K2		STATE FARM BANK, FSB	27	\$3,980,199.32	100%	0	\$0.00	NA	0
Total			27	\$3,980,199.32	100%	0	\$0.00		0
31410M5Y2		U.S. BANK N.A.	1	\$101,268.88	100%	0	\$0.00	NA	0
Total			1	\$101,268.88	100%	0	\$0.00		0
31410M6E5		U.S. BANK N.A.	2	\$172,814.09	100%	0	\$0.00	NA	0
Total			2	\$172,814.09	100%	0	\$0.00		0
31410M6K1		U.S. BANK N.A.	4	\$395,082.45	100%	0	\$0.00	NA	0

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Total			4	\$395,082.45	100%	0	\$0.00		0
31410M6L9	U.S. BANK N.A.		24	\$2,563,697.55	100%	0	\$0.00	NA	0
Total			24	\$2,563,697.55	100%	0	\$0.00		0
31410M6M7	U.S. BANK N.A.		8	\$772,196.52	100%	0	\$0.00	NA	0
Total			8	\$772,196.52	100%	0	\$0.00		0
31410M6N5	U.S. BANK N.A.		85	\$9,697,160.16	100%	0	\$0.00	NA	0
Total			85	\$9,697,160.16	100%	0	\$0.00		0
31410M6P0	U.S. BANK N.A.		2	\$281,400.00	100%	0	\$0.00	NA	0
Total			2	\$281,400.00	100%	0	\$0.00		0
31410M6Q8	U.S. BANK N.A.		19	\$1,881,541.01	100%	0	\$0.00	NA	0
Total			19	\$1,881,541.01	100%	0	\$0.00		0
31410M6R6	U.S. BANK N.A.		15	\$1,384,540.87	100%	0	\$0.00	NA	0
Total			15	\$1,384,540.87	100%	0	\$0.00		0
31410M6S4	U.S. BANK N.A.		24	\$2,425,025.41	100%	0	\$0.00	NA	0
Total			24	\$2,425,025.41	100%	0	\$0.00		0
31410M6T2	U.S. BANK N.A.		15	\$1,314,029.94	100%	0	\$0.00	NA	0
Total			15	\$1,314,029.94	100%	0	\$0.00		0
31410M6U9	U.S. BANK N.A.		12	\$803,824.03	100%	0	\$0.00	NA	0
Total			12	\$803,824.03	100%	0	\$0.00		0
31410M6V7	U.S. BANK N.A.		23	\$1,899,748.55	100%	0	\$0.00	NA	0
Total			23	\$1,899,748.55	100%	0	\$0.00		0
31410M6W5	U.S. BANK N.A.		93	\$9,408,998.90	100%	0	\$0.00	NA	0
Total			93	\$9,408,998.90	100%	0	\$0.00		0
31410M6X3	U.S. BANK N.A.		1	\$40,809.95	100%	0	\$0.00	NA	0
Total			1	\$40,809.95	100%	0	\$0.00		0
31410M6Y1	U.S. BANK N.A.		16	\$1,027,248.42	100%	0	\$0.00	NA	0
Total			16	\$1,027,248.42	100%	0	\$0.00		0
31410M6Z8	U.S. BANK N.A.		16	\$1,815,590.13	100%	0	\$0.00	NA	0
Total			16	\$1,815,590.13	100%	0	\$0.00		0
31410MB25	BANK OF AMERICA NA		114	\$18,669,831.80	76.07%	0	\$0.00	NA	0

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		Unavailable	36	\$5,872,905.12	23.93%	0	\$0.00	NA	0
Total			150	\$24,542,736.92	100%	0	\$0.00		0
31410MB33		BANK OF AMERICA NA	503	\$126,588,073.36	71.54%	0	\$0.00	NA	0
		Unavailable	174	\$50,352,740.37	28.46%	0	\$0.00	NA	0
Total			677	\$176,940,813.73	100%	0	\$0.00		0
31410MB41		BANK OF AMERICA NA	96	\$5,838,080.80	88.51%	0	\$0.00	NA	0
		Unavailable	12	\$757,699.99	11.49%	0	\$0.00	NA	0
Total			108	\$6,595,780.79	100%	0	\$0.00		0
31410MB66		BANK OF AMERICA NA	14	\$1,319,066.42	87.36%	0	\$0.00	NA	0
		Unavailable	2	\$190,800.00	12.64%	0	\$0.00	NA	0
Total			16	\$1,509,866.42	100%	0	\$0.00		0
31410MB74		BANK OF AMERICA NA	17	\$2,244,864.92	89.61%	0	\$0.00	NA	0
		Unavailable	2	\$260,146.91	10.39%	0	\$0.00	NA	0
Total			19	\$2,505,011.83	100%	0	\$0.00		0
31410MB82		BANK OF AMERICA NA	45	\$9,936,580.86	77.33%	0	\$0.00	NA	0
		Unavailable	12	\$2,912,955.82	22.67%	0	\$0.00	NA	0
Total			57	\$12,849,536.68	100%	0	\$0.00		0
31410MB90		BANK OF AMERICA NA	35	\$4,536,142.89	77.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,331,733.92	22.7%	0	\$0.00	NA	0
Total			45	\$5,867,876.81	100%	0	\$0.00		0
31410MBN9		BANK OF AMERICA NA	35	\$6,007,156.61	100%	0	\$0.00	NA	0
Total			35	\$6,007,156.61	100%	0	\$0.00		0
31410MBP4		BANK OF AMERICA NA	92	\$20,202,960.74	68.07%	0	\$0.00	NA	0
		Unavailable	40	\$9,476,853.76	31.93%	0	\$0.00	NA	0
Total			132	\$29,679,814.50	100%	0	\$0.00		0
31410MBQ2		BANK OF AMERICA NA	33	\$2,241,723.43	85.53%	0	\$0.00	NA	0
		Unavailable	5	\$379,198.01	14.47%	0	\$0.00	NA	0
Total			38	\$2,620,921.44	100%	0	\$0.00		0
31410MBR0		BANK OF AMERICA NA	30	\$3,002,751.84	83.16%	0	\$0.00	NA	0
		Unavailable	6	\$608,256.48	16.84%	0	\$0.00	NA	0
Total			36	\$3,611,008.32	100%	0	\$0.00		0
31410MBS8		BANK OF AMERICA NA	54	\$7,194,863.05	75.62%	0	\$0.00	NA	0
		Unavailable	17	\$2,319,186.40	24.38%	0	\$0.00	NA	0
Total			71	\$9,514,049.45	100%	0	\$0.00		0

31410MBT6	BANK OF AMERICA NA	146	\$35,614,948.10	57.85%	0	\$0.00	NA	0
	Unavailable	94	\$25,946,333.98	42.15%	0	\$0.00	NA	0
Total		240	\$61,561,282.08	100%	0	\$0.00		0
31410MBU3	BANK OF AMERICA NA	21	\$3,001,313.76	91.31%	0	\$0.00	NA	0
	Unavailable	2	\$285,800.00	8.69%	0	\$0.00	NA	0
Total		23	\$3,287,113.76	100%	0	\$0.00		0
31410MBV1	BANK OF AMERICA NA	178	\$11,253,525.52	94.05%	0	\$0.00	NA	0
	Unavailable	12	\$711,701.49	5.95%	0	\$0.00	NA	0
Total		190	\$11,965,227.01	100%	0	\$0.00		0
31410MBW9	BANK OF AMERICA NA	118	\$11,511,327.82	81.95%	0	\$0.00	NA	0
	Unavailable	26	\$2,535,953.46	18.05%	0	\$0.00	NA	0
Total		144	\$14,047,281.28	100%	0	\$0.00		0
31410MBX7	BANK OF AMERICA NA	275	\$36,082,455.04	81.3%	0	\$0.00	NA	0
	Unavailable	64	\$8,299,560.03	18.7%	0	\$0.00	NA	0
Total		339	\$44,382,015.07	100%	0	\$0.00		0
31410MBY5	BANK OF AMERICA NA	15	\$3,818,722.22	56.66%	0	\$0.00	NA	0
	Unavailable	8	\$2,920,683.95	43.34%	0	\$0.00	NA	0
Total		23	\$6,739,406.17	100%	0	\$0.00		0
31410MBZ2	BANK OF AMERICA NA	18	\$4,231,311.57	65.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,276,074.72	34.98%	0	\$0.00	NA	0
Total		28	\$6,507,386.29	100%	0	\$0.00		0
31410MC24	BANK OF AMERICA NA	11	\$2,172,925.00	27.03%	0	\$0.00	NA	0
	Unavailable	21	\$5,865,594.59	72.97%	0	\$0.00	NA	0
Total		32	\$8,038,519.59	100%	0	\$0.00		0
31410MC32	BANK OF AMERICA NA	10	\$2,158,528.00	42.52%	0	\$0.00	NA	0
	Unavailable	14	\$2,918,295.00	57.48%	0	\$0.00	NA	0
Total		24	\$5,076,823.00	100%	0	\$0.00		0
31410MC57	BANK OF AMERICA NA	47	\$9,193,778.12	71.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,691,982.37	28.65%	0	\$0.00	NA	0
Total		63	\$12,885,760.49	100%	0	\$0.00		0
31410MC65	BANK OF AMERICA NA	11	\$2,096,270.89	54.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,737,311.73	45.32%	0	\$0.00	NA	0
Total		18	\$3,833,582.62	100%	0	\$0.00		0

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31410MCA6	BANK OF AMERICA NA	8	\$1,806,048.15	74.13%	0	\$0.00	NA	0
	Unavailable	3	\$630,241.77	25.87%	0	\$0.00	NA	0
Total		11	\$2,436,289.92	100%	0	\$0.00		0
31410MCB4	BANK OF AMERICA NA	15	\$2,391,741.06	78.97%	0	\$0.00	NA	0
	Unavailable	4	\$636,789.04	21.03%	0	\$0.00	NA	0
Total		19	\$3,028,530.10	100%	0	\$0.00		0
31410MCC2	BANK OF AMERICA NA	80	\$17,436,646.62	73.39%	0	\$0.00	NA	0
	Unavailable	22	\$6,322,700.84	26.61%	0	\$0.00	NA	0
Total		102	\$23,759,347.46	100%	0	\$0.00		0
31410MCD0	BANK OF AMERICA NA	13	\$1,681,881.38	40.69%	0	\$0.00	NA	0
	Unavailable	9	\$2,451,742.60	59.31%	0	\$0.00	NA	0
Total		22	\$4,133,623.98	100%	0	\$0.00		0
31410MCH1	BANK OF AMERICA NA	5	\$517,124.70	14.23%	0	\$0.00	NA	0
	Unavailable	22	\$3,117,228.56	85.77%	0	\$0.00	NA	0
Total		27	\$3,634,353.26	100%	0	\$0.00		0
31410MCJ7	BANK OF AMERICA NA	3	\$167,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	30	\$3,828,379.59	95.82%	0	\$0.00	NA	0
Total		33	\$3,995,379.59	100%	0	\$0.00		0
31410MCK4	BANK OF AMERICA NA	3	\$266,489.42	22.87%	0	\$0.00	NA	0
	Unavailable	7	\$898,988.19	77.13%	0	\$0.00	NA	0
Total		10	\$1,165,477.61	100%	0	\$0.00		0
31410MCN8	BANK OF AMERICA NA	8	\$494,868.62	5.45%	0	\$0.00	NA	0
	Unavailable	59	\$8,579,920.34	94.55%	0	\$0.00	NA	0
Total		67	\$9,074,788.96	100%	0	\$0.00		0
31410MCR9	BANK OF AMERICA NA	17	\$3,107,555.55	31.43%	0	\$0.00	NA	0
	Unavailable	40	\$6,780,675.09	68.57%	0	\$0.00	NA	0
Total		57	\$9,888,230.64	100%	0	\$0.00		0
31410MCU2	BANK OF AMERICA NA	2	\$358,723.55	15.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,895,231.47	84.08%	0	\$0.00	NA	0
Total		11	\$2,253,955.02	100%	0	\$0.00		0
31410MCV0	BANK OF AMERICA NA	22	\$3,568,576.70	62.99%	0	\$0.00	NA	0
	Unavailable	15	\$2,096,788.67	37.01%	0	\$0.00	NA	0
Total		37	\$5,665,365.37	100%	0	\$0.00		0
31410MCW8	BANK OF AMERICA NA	13	\$2,188,281.14	66.4%	0	\$0.00	NA	0

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		Unavailable	8	\$1,107,365.00	33.6%	0	\$0.00	NA	0
Total			21	\$3,295,646.14	100%	0	\$0.00		0
31410MCY4		BANK OF AMERICA NA	13	\$2,876,842.00	61.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,764,315.00	38.01%	0	\$0.00	NA	0
Total			21	\$4,641,157.00	100%	0	\$0.00		0
31410MCZ1		BANK OF AMERICA NA	96	\$19,821,422.83	72.96%	0	\$0.00	NA	0
		Unavailable	29	\$7,345,584.00	27.04%	0	\$0.00	NA	0
Total			125	\$27,167,006.83	100%	0	\$0.00		0
31410MD23		BANK OF AMERICA NA	29	\$3,586,231.17	78.64%	0	\$0.00	NA	0
		Unavailable	8	\$973,978.99	21.36%	0	\$0.00	NA	0
Total			37	\$4,560,210.16	100%	0	\$0.00		0
31410MD31		BANK OF AMERICA NA	11	\$1,750,833.13	85.01%	0	\$0.00	NA	0
		Unavailable	2	\$308,670.78	14.99%	0	\$0.00	NA	0
Total			13	\$2,059,503.91	100%	0	\$0.00		0
31410MD56		BANK OF AMERICA NA	50	\$12,570,912.00	62.53%	0	\$0.00	NA	0
		Unavailable	25	\$7,531,910.00	37.47%	0	\$0.00	NA	0
Total			75	\$20,102,822.00	100%	0	\$0.00		0
31410MD64		BANK OF AMERICA NA	9	\$1,574,939.20	100%	0	\$0.00	NA	0
Total			9	\$1,574,939.20	100%	0	\$0.00		0
31410MD72		BANK OF AMERICA NA	35	\$5,957,909.79	59.39%	0	\$0.00	NA	0
		Unavailable	20	\$4,073,389.45	40.61%	1	\$197,772.20	NA	1 \$19
Total			55	\$10,031,299.24	100%	1	\$197,772.20		1 \$19
31410MD80		BANK OF AMERICA NA	163	\$34,299,424.55	76.3%	0	\$0.00	NA	0
		Unavailable	40	\$10,652,234.00	23.7%	0	\$0.00	NA	0
Total			203	\$44,951,658.55	100%	0	\$0.00		0
31410MD98		BANK OF AMERICA NA	349	\$73,065,497.16	72.7%	0	\$0.00	NA	0
		Unavailable	117	\$27,434,806.31	27.3%	0	\$0.00	NA	0
Total			466	\$100,500,303.47	100%	0	\$0.00		0
31410MDJ6		BANK OF AMERICA NA	36	\$3,510,005.01	64.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,959,690.74	35.83%	0	\$0.00	NA	0
Total			56	\$5,469,695.75	100%	0	\$0.00		0
31410MDK3		BANK OF AMERICA NA	55	\$7,123,976.25	62.84%	0	\$0.00	NA	0
		Unavailable	32	\$4,213,465.40	37.16%	0	\$0.00	NA	0
Total			87	\$11,337,441.65	100%	0	\$0.00		0

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31410MDM9	BANK OF AMERICA NA	26	\$4,233,678.06	71.91%	0	\$0.00	NA	0
	Unavailable	10	\$1,653,865.21	28.09%	0	\$0.00	NA	0
Total		36	\$5,887,543.27	100%	0	\$0.00		0
31410MDW7	BANK OF AMERICA NA	9	\$1,497,492.39	93.05%	0	\$0.00	NA	0
	Unavailable	1	\$111,875.20	6.95%	0	\$0.00	NA	0
Total		10	\$1,609,367.59	100%	0	\$0.00		0
31410MDX5	BANK OF AMERICA NA	26	\$3,532,935.01	58.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,463,815.95	41.09%	0	\$0.00	NA	0
Total		40	\$5,996,750.96	100%	0	\$0.00		0
31410MDY3	BANK OF AMERICA NA	8	\$2,083,110.90	61.12%	0	\$0.00	NA	0
	Unavailable	4	\$1,325,021.44	38.88%	0	\$0.00	NA	0
Total		12	\$3,408,132.34	100%	0	\$0.00		0
31410MDZ0	BANK OF AMERICA NA	27	\$5,937,998.42	70.46%	0	\$0.00	NA	0
	Unavailable	11	\$2,489,425.90	29.54%	0	\$0.00	NA	0
Total		38	\$8,427,424.32	100%	0	\$0.00		0
31410MEA4	BANK OF AMERICA NA	83	\$17,283,420.00	68.49%	0	\$0.00	NA	0
	Unavailable	32	\$7,950,980.00	31.51%	0	\$0.00	NA	0
Total		115	\$25,234,400.00	100%	0	\$0.00		0
31410MEC0	BANK OF AMERICA NA	89	\$19,911,446.83	79.11%	0	\$0.00	NA	0
	Unavailable	20	\$5,256,812.00	20.89%	0	\$0.00	NA	0
Total		109	\$25,168,258.83	100%	0	\$0.00		0
31410MEG1	BANK OF AMERICA NA	7	\$1,270,792.10	56.15%	0	\$0.00	NA	0
	Unavailable	5	\$992,574.28	43.85%	0	\$0.00	NA	0
Total		12	\$2,263,366.38	100%	0	\$0.00		0
31410MEH9	BANK OF AMERICA NA	7	\$1,217,815.31	100%	0	\$0.00	NA	0
Total		7	\$1,217,815.31	100%	0	\$0.00		0
31410MEM8	BANK OF AMERICA NA	60	\$15,423,114.85	45.41%	0	\$0.00	NA	0
	Unavailable	65	\$18,543,917.75	54.59%	0	\$0.00	NA	0
Total		125	\$33,967,032.60	100%	0	\$0.00		0
31410MEN6	BANK OF AMERICA NA	30	\$7,223,860.20	47.87%	0	\$0.00	NA	0
	Unavailable	30	\$7,866,328.00	52.13%	0	\$0.00	NA	0
Total		60	\$15,090,188.20	100%	0	\$0.00		0
31410MEP1	BANK OF AMERICA NA	43	\$9,929,406.17	39.46%	0	\$0.00	NA	0

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		Unavailable	59	\$15,231,235.52	60.54%	0	\$0.00	NA	0
Total			102	\$25,160,641.69	100%	0	\$0.00		0
31410MEQ9		BANK OF AMERICA NA	182	\$45,550,399.00	64.46%	0	\$0.00	NA	0
		Unavailable	90	\$25,113,137.67	35.54%	0	\$0.00	NA	0
Total			272	\$70,663,536.67	100%	0	\$0.00		0
31410MER7		BANK OF AMERICA NA	101	\$25,476,270.14	72.16%	0	\$0.00	NA	0
		Unavailable	34	\$9,827,453.93	27.84%	0	\$0.00	NA	0
Total			135	\$35,303,724.07	100%	0	\$0.00		0
31410MFE5		Unavailable	7	\$477,322.43	100%	0	\$0.00	NA	0
Total			7	\$477,322.43	100%	0	\$0.00		0
31410MFF2		GMAC MORTGAGE CORPORATION	32	\$6,358,457.17	13%	0	\$0.00	NA	0
		Unavailable	196	\$42,547,236.40	87%	0	\$0.00	NA	0
Total			228	\$48,905,693.57	100%	0	\$0.00		0
31410MJJ0		KENTUCKY HOUSING CORPORATION	49	\$4,878,472.91	100%	0	\$0.00	NA	0
Total			49	\$4,878,472.91	100%	0	\$0.00		0
31410MJK7		KENTUCKY HOUSING CORPORATION	76	\$7,545,650.02	100%	0	\$0.00	NA	0
Total			76	\$7,545,650.02	100%	0	\$0.00		0
31410MJL5		KENTUCKY HOUSING CORPORATION	55	\$5,628,198.97	100%	0	\$0.00	NA	0
Total			55	\$5,628,198.97	100%	0	\$0.00		0
31410MJP6		Unavailable	3	\$438,226.74	100%	0	\$0.00	NA	0
Total			3	\$438,226.74	100%	0	\$0.00		0
31410MJQ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$299,183.92	100%	0	\$0.00	NA	0
Total			3	\$299,183.92	100%	0	\$0.00		0
31410ML24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,531,653.46	100%	0	\$0.00	NA	0
Total			27	\$4,531,653.46	100%	0	\$0.00		0
31410ML40		WASHINGTON MUTUAL MORTGAGE	48	\$7,284,082.68	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			48	\$7,284,082.68	100%	0	\$0.00		0
31410ML57		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$6,634,936.29	100%	0	\$0.00	NA	0
Total			29	\$6,634,936.29	100%	0	\$0.00		0
31410ML65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	143	\$34,490,327.03	100%	0	\$0.00	NA	0
Total			143	\$34,490,327.03	100%	0	\$0.00		0
31410ML73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	501	\$104,050,500.76	100%	0	\$0.00	NA	0
Total			501	\$104,050,500.76	100%	0	\$0.00		0
31410ML81		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,078,133.09	100%	0	\$0.00	NA	0
Total			33	\$2,078,133.09	100%	0	\$0.00		0
31410ML99		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,826,971.11	100%	0	\$0.00	NA	0
Total			19	\$1,826,971.11	100%	0	\$0.00		0
31410MLZ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	399	\$94,991,067.46	100%	0	\$0.00	NA	0
Total			399	\$94,991,067.46	100%	0	\$0.00		0
31410MMA5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,104,023.81	100%	0	\$0.00	NA	0
Total			17	\$2,104,023.81	100%	0	\$0.00		0
31410MMB3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,457,353.20	100%	0	\$0.00	NA	0
Total			50	\$13,457,353.20	100%	0	\$0.00		0
31410MMD9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$6,351,922.17	100%	0	\$0.00	NA	0
Total			24	\$6,351,922.17	100%	0	\$0.00		0

31410MME7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	63	\$13,949,440.75	100%	0	\$0.00	NA	0
Total		63	\$13,949,440.75	100%	0	\$0.00		0
31410MN22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,500,162.00	100%	0	\$0.00	NA	0
Total		35	\$9,500,162.00	100%	0	\$0.00		0
31410MN48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,500,935.00	100%	0	\$0.00	NA	0
Total		27	\$7,500,935.00	100%	0	\$0.00		0
31410MNZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$1,254,261.74	100%	0	\$0.00	NA	0
Total		17	\$1,254,261.74	100%	0	\$0.00		0
31410MP95	CHASE HOME FINANCE	10	\$1,182,154.88	79.5%	0	\$0.00	NA	0
	Unavailable	3	\$304,797.54	20.5%	0	\$0.00	NA	0
Total		13	\$1,486,952.42	100%	0	\$0.00		0
31410MQA1	CHASE HOME FINANCE	12	\$1,097,389.82	55.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$174,875.59	8.92%	0	\$0.00	NA	0
	Unavailable	8	\$687,671.97	35.09%	0	\$0.00	NA	0
Total		22	\$1,959,937.38	100%	0	\$0.00		0
31410MQB9	CHASE HOME FINANCE	15	\$1,962,667.89	46.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$952,954.93	22.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,963.70	31.43%	0	\$0.00	NA	0
Total		32	\$4,251,586.52	100%	0	\$0.00		0
31410MQC7	CHASE HOME FINANCE	5	\$848,971.90	40.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,234,926.21	59.26%	0	\$0.00	NA	0
Total		9	\$2,083,898.11	100%	0	\$0.00		0
31410MQD5	CHASE HOME FINANCE	6	\$550,960.64	26.25%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.	3	\$296,547.26	14.13%	0	\$0.00	NA	0
		Unavailable	13	\$1,251,342.67	59.62%	0	\$0.00	NA	0
Total			22	\$2,098,850.57	100%	0	\$0.00		0
31410MQG8		Unavailable	20	\$2,879,205.65	100%	0	\$0.00	NA	0
Total			20	\$2,879,205.65	100%	0	\$0.00		0
31410MQH6		Unavailable	15	\$2,229,088.06	100%	0	\$0.00	NA	0
Total			15	\$2,229,088.06	100%	0	\$0.00		0
31410MQK9		HOMEANC MORTGAGE CORPORATION	12	\$2,495,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,495,250.00	100%	0	\$0.00		0
31410MQL7		HOMEANC MORTGAGE CORPORATION	38	\$8,526,250.00	100%	0	\$0.00	NA	0
Total			38	\$8,526,250.00	100%	0	\$0.00		0
31410MQM5		HOMEANC MORTGAGE CORPORATION	12	\$2,764,000.00	100%	0	\$0.00	NA	0
Total			12	\$2,764,000.00	100%	0	\$0.00		0
31410MQS2		CCO MORTGAGE CORPORATION	114	\$16,561,036.40	100%	0	\$0.00	NA	0
Total			114	\$16,561,036.40	100%	0	\$0.00		0
31410MQV5		CCO MORTGAGE CORPORATION	26	\$2,548,479.84	100%	0	\$0.00	NA	0
Total			26	\$2,548,479.84	100%	0	\$0.00		0
31410MQW3		CCO MORTGAGE CORPORATION	23	\$3,055,055.06	100%	0	\$0.00	NA	0
Total			23	\$3,055,055.06	100%	0	\$0.00		0
31410MR28		CHARTER BANK	5	\$747,579.00	74.14%	0	\$0.00	NA	0
		Unavailable	3	\$260,698.34	25.86%	0	\$0.00	NA	0
Total			8	\$1,008,277.34	100%	0	\$0.00		0
31410MR36		CHARTER BANK	9	\$1,302,899.37	66.46%	0	\$0.00	NA	0
		Unavailable	5	\$657,451.40	33.54%	0	\$0.00	NA	0
Total			14	\$1,960,350.77	100%	0	\$0.00		0

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31410MR44		CHARTER BANK	1	\$116,400.00	17.35%	0	\$0.00	NA	0
		Unavailable	5	\$554,572.18	82.65%	0	\$0.00	NA	0
Total			6	\$670,972.18	100%	0	\$0.00		0
31410MRE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$4,333,321.08	100%	0	\$0.00	NA	0
Total			20	\$4,333,321.08	100%	0	\$0.00		0
31410MRF9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,953,320.08	100%	0	\$0.00	NA	0
Total			11	\$1,953,320.08	100%	0	\$0.00		0
31410MRG7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$11,414,838.47	100%	0	\$0.00	NA	0
Total			54	\$11,414,838.47	100%	0	\$0.00		0
31410MRH5		Unavailable	2,205	\$551,161,875.00	100%	0	\$0.00	NA	0
Total			2,205	\$551,161,875.00	100%	0	\$0.00		0
31410MRK8		Unavailable	827	\$216,686,710.79	100%	0	\$0.00	NA	0
Total			827	\$216,686,710.79	100%	0	\$0.00		0
31410MRL6		Unavailable	347	\$91,293,683.21	100%	0	\$0.00	NA	0
Total			347	\$91,293,683.21	100%	0	\$0.00		0
31410MRY8		Unavailable	2	\$226,741.05	100%	0	\$0.00	NA	0
Total			2	\$226,741.05	100%	0	\$0.00		0
31410MRZ5		Unavailable	4	\$505,506.77	100%	0	\$0.00	NA	0
Total			4	\$505,506.77	100%	0	\$0.00		0
31410MS84		STANDARD MORTGAGE CORPORATION	6	\$649,068.78	100%	0	\$0.00	NA	0
Total			6	\$649,068.78	100%	0	\$0.00		0
31410MW71		Unavailable	7	\$749,492.75	100%	0	\$0.00	NA	0
Total			7	\$749,492.75	100%	0	\$0.00		0
31410MW89		Unavailable	3	\$288,856.39	100%	0	\$0.00	NA	0
Total			3	\$288,856.39	100%	0	\$0.00		0
31410MYT1			23	\$4,150,876.98	100%	0	\$0.00	NA	0

		STATE FARM BANK, FSB							
Total			23	\$4,150,876.98	100%	0	\$0.00		0
31410MYU8		STATE FARM BANK, FSB	16	\$1,815,425.99	100%	0	\$0.00	NA	0
Total			16	\$1,815,425.99	100%	0	\$0.00		0
31410MYW4		STATE FARM BANK, FSB	15	\$1,219,646.63	100%	0	\$0.00	NA	0
Total			15	\$1,219,646.63	100%	0	\$0.00		0
31410MYX2		STATE FARM BANK, FSB	14	\$1,869,887.46	100%	0	\$0.00	NA	0
Total			14	\$1,869,887.46	100%	0	\$0.00		0
31410MY Y0		STATE FARM BANK, FSB	15	\$1,255,718.44	100%	0	\$0.00	NA	0
Total			15	\$1,255,718.44	100%	0	\$0.00		0
31410MZG8		WELLS FARGO BANK, N.A.	230	\$37,288,519.57	77.09%	0	\$0.00	NA	0
		Unavailable	56	\$11,079,624.25	22.91%	0	\$0.00	NA	0
Total			286	\$48,368,143.82	100%	0	\$0.00		0
31410MZH6		WELLS FARGO BANK, N.A.	176	\$25,201,082.98	85.26%	0	\$0.00	NA	0
		Unavailable	30	\$4,355,695.26	14.74%	0	\$0.00	NA	0
Total			206	\$29,556,778.24	100%	0	\$0.00		0
31410MZJ2		WELLS FARGO BANK, N.A.	43	\$7,678,883.05	81.1%	0	\$0.00	NA	0
		Unavailable	8	\$1,789,241.58	18.9%	0	\$0.00	NA	0
Total			51	\$9,468,124.63	100%	0	\$0.00		0
31410MZK9		WELLS FARGO BANK, N.A.	24	\$3,959,874.30	61.87%	0	\$0.00	NA	0
		Unavailable	13	\$2,439,930.66	38.13%	0	\$0.00	NA	0
Total			37	\$6,399,804.96	100%	0	\$0.00		0
31410R3H0		U.S. BANK N.A.	4	\$327,690.15	100%	0	\$0.00	NA	0
Total			4	\$327,690.15	100%	0	\$0.00		0
31410R3J6		U.S. BANK N.A.	16	\$1,173,083.26	100%	0	\$0.00	NA	0
Total			16	\$1,173,083.26	100%	0	\$0.00		0

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31410R3L1		U.S. BANK N.A.	5	\$698,848.59	100%	0	\$0.00	NA	0
Total			5	\$698,848.59	100%	0	\$0.00		0
31410R3P2		U.S. BANK N.A.	1	\$75,027.75	100%	0	\$0.00	NA	0
Total			1	\$75,027.75	100%	0	\$0.00		0
31410R3Q0		U.S. BANK N.A.	3	\$299,691.56	100%	0	\$0.00	NA	0
Total			3	\$299,691.56	100%	0	\$0.00		0
31410R3R8		U.S. BANK N.A.	4	\$435,556.76	100%	0	\$0.00	NA	0
Total			4	\$435,556.76	100%	0	\$0.00		0
31410R3S6		U.S. BANK N.A.	25	\$2,819,627.16	100%	0	\$0.00	NA	0
Total			25	\$2,819,627.16	100%	0	\$0.00		0
31410R3U1		U.S. BANK N.A.	8	\$653,679.76	100%	0	\$0.00	NA	0
Total			8	\$653,679.76	100%	0	\$0.00		0
31410R3X5		U.S. BANK N.A.	4	\$229,063.01	100%	0	\$0.00	NA	0
Total			4	\$229,063.01	100%	0	\$0.00		0
31410R3Y3		U.S. BANK N.A.	2	\$176,589.83	100%	0	\$0.00	NA	0
Total			2	\$176,589.83	100%	0	\$0.00		0
31410R3Z0		U.S. BANK N.A.	2	\$213,761.32	100%	0	\$0.00	NA	0
Total			2	\$213,761.32	100%	0	\$0.00		0
31410R4A4		U.S. BANK N.A.	5	\$739,046.85	100%	0	\$0.00	NA	0
Total			5	\$739,046.85	100%	0	\$0.00		0
31410R4C0		U.S. BANK N.A.	3	\$200,849.51	100%	0	\$0.00	NA	0
Total			3	\$200,849.51	100%	0	\$0.00		0
31410R4D8		U.S. BANK N.A.	2	\$159,000.00	100%	0	\$0.00	NA	0
Total			2	\$159,000.00	100%	0	\$0.00		0
31410R4E6		U.S. BANK N.A.	3	\$197,162.61	100%	0	\$0.00	NA	0
Total			3	\$197,162.61	100%	0	\$0.00		0
31410R4F3		U.S. BANK N.A.	2	\$202,637.76	100%	0	\$0.00	NA	0
Total			2	\$202,637.76	100%	0	\$0.00		0
31410R4H9		U.S. BANK N.A.	1	\$72,196.74	100%	0	\$0.00	NA	0
Total			1	\$72,196.74	100%	0	\$0.00		0

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31410R4J5		U.S. BANK N.A.	5	\$486,159.17	100%	0	\$0.00	NA	0
Total			5	\$486,159.17	100%	0	\$0.00		0
31410R4L0		U.S. BANK N.A.	9	\$819,337.10	100%	0	\$0.00	NA	0
Total			9	\$819,337.10	100%	0	\$0.00		0
31410R4M8		U.S. BANK N.A.	2	\$169,014.80	100%	0	\$0.00	NA	0
Total			2	\$169,014.80	100%	0	\$0.00		0
31410R4R7		U.S. BANK N.A.	5	\$502,573.10	100%	0	\$0.00	NA	0
Total			5	\$502,573.10	100%	0	\$0.00		0
31410R4S5		U.S. BANK N.A.	1	\$143,830.15	100%	0	\$0.00	NA	0
Total			1	\$143,830.15	100%	0	\$0.00		0
31410R4T3		U.S. BANK N.A.	1	\$66,752.92	100%	0	\$0.00	NA	0
Total			1	\$66,752.92	100%	0	\$0.00		0
31410R4U0		U.S. BANK N.A.	3	\$460,842.54	100%	0	\$0.00	NA	0
Total			3	\$460,842.54	100%	0	\$0.00		0
31410R4W6		U.S. BANK N.A.	1	\$39,954.96	100%	0	\$0.00	NA	0
Total			1	\$39,954.96	100%	0	\$0.00		0
31410R4X4		U.S. BANK N.A.	37	\$4,097,898.61	100%	0	\$0.00	NA	0
Total			37	\$4,097,898.61	100%	0	\$0.00		0
31410R4Y2		U.S. BANK N.A.	1	\$114,750.00	100%	0	\$0.00	NA	0
Total			1	\$114,750.00	100%	0	\$0.00		0
31410R4Z9		U.S. BANK N.A.	21	\$2,445,195.00	100%	0	\$0.00	NA	0
Total			21	\$2,445,195.00	100%	0	\$0.00		0
31410R5B1		U.S. BANK N.A.	10	\$1,190,123.23	100%	0	\$0.00	NA	0
Total			10	\$1,190,123.23	100%	0	\$0.00		0
31410R5C9		U.S. BANK N.A.	4	\$296,236.75	100%	0	\$0.00	NA	0
Total			4	\$296,236.75	100%	0	\$0.00		0
31410R5L9		Unavailable	10	\$1,301,609.31	100%	0	\$0.00	NA	0
Total			10	\$1,301,609.31	100%	0	\$0.00		0
31410R5M7		Unavailable	19	\$2,191,530.48	100%	0	\$0.00	NA	0
Total			19	\$2,191,530.48	100%	0	\$0.00		0

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31410R5N5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,500.00	3.3%	0	\$0.00	NA	0
	Unavailable	28	\$4,553,455.02	96.7%	0	\$0.00	NA	0
Total		29	\$4,708,955.02	100%	0	\$0.00		0
31410R5P0	Unavailable	12	\$3,439,813.97	100%	0	\$0.00	NA	0
Total		12	\$3,439,813.97	100%	0	\$0.00		0
31410R5Q8	Unavailable	113	\$23,551,820.04	100%	0	\$0.00	NA	0
Total		113	\$23,551,820.04	100%	0	\$0.00		0
31410R5R6	Unavailable	19	\$1,162,271.81	100%	0	\$0.00	NA	0
Total		19	\$1,162,271.81	100%	0	\$0.00		0
31410R5S4	Unavailable	23	\$2,302,558.61	100%	0	\$0.00	NA	0
Total		23	\$2,302,558.61	100%	0	\$0.00		0
31410R5T2	Unavailable	56	\$7,475,785.69	100%	0	\$0.00	NA	0
Total		56	\$7,475,785.69	100%	0	\$0.00		0
31410R5U9	Unavailable	48	\$13,429,561.77	100%	0	\$0.00	NA	0
Total		48	\$13,429,561.77	100%	0	\$0.00		0
31410R5V7	Unavailable	64	\$15,343,784.43	100%	0	\$0.00	NA	0
Total		64	\$15,343,784.43	100%	0	\$0.00		0
31410R5W5	Unavailable	24	\$1,588,757.97	100%	0	\$0.00	NA	0
Total		24	\$1,588,757.97	100%	0	\$0.00		0
31410R5X3	Unavailable	33	\$3,360,646.06	100%	0	\$0.00	NA	0
Total		33	\$3,360,646.06	100%	0	\$0.00		0
31410R5Y1	Unavailable	61	\$7,919,494.67	100%	0	\$0.00	NA	0
Total		61	\$7,919,494.67	100%	0	\$0.00		0
31410R5Z8	Unavailable	23	\$3,810,098.92	100%	0	\$0.00	NA	0
Total		23	\$3,810,098.92	100%	0	\$0.00		0
31410R6B0	Unavailable	16	\$2,031,457.53	100%	0	\$0.00	NA	0
Total		16	\$2,031,457.53	100%	0	\$0.00		0
31410R6D6	STATE FARM BANK, FSB	9	\$1,666,681.80	100%	0	\$0.00	NA	0
Total		9	\$1,666,681.80	100%	0	\$0.00		0

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31410R6E4		STATE FARM BANK, FSB	36	\$2,640,073.93	100%	0	\$0.00	NA	0
Total			36	\$2,640,073.93	100%	0	\$0.00		0
31410R6F1		NEXSTAR FINANCIAL CORPORATION	17	\$1,475,067.43	100%	0	\$0.00	NA	0
Total			17	\$1,475,067.43	100%	0	\$0.00		0
31410R6G9		BANK OF AMERICA NA	51	\$9,826,206.70	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$251,920.00	2.5%	0	\$0.00	NA	0
Total			52	\$10,078,126.70	100%	0	\$0.00		0
31410R6S3		BANK OF AMERICA NA	11	\$2,310,324.19	100%	0	\$0.00	NA	0
Total			11	\$2,310,324.19	100%	0	\$0.00		0
31410R7C7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,708,093.66	100%	0	\$0.00	NA	0
Total			19	\$1,708,093.66	100%	0	\$0.00		0
31410R7J2		Unavailable	14	\$1,257,383.47	100%	0	\$0.00	NA	0
Total			14	\$1,257,383.47	100%	0	\$0.00		0
31410R7K9		Unavailable	14	\$3,825,031.56	100%	0	\$0.00	NA	0
Total			14	\$3,825,031.56	100%	0	\$0.00		0
31410SA23		SELF-HELP VENTURES FUND	53	\$5,920,867.92	100%	0	\$0.00	NA	0
Total			53	\$5,920,867.92	100%	0	\$0.00		0
31410SA31		SELF-HELP VENTURES FUND	18	\$1,992,097.63	100%	0	\$0.00	NA	0
Total			18	\$1,992,097.63	100%	0	\$0.00		0
31410SA49		SELF-HELP VENTURES FUND	20	\$1,830,891.48	100%	0	\$0.00	NA	0
Total			20	\$1,830,891.48	100%	0	\$0.00		0
31410SA56		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,609,813.35	6.27%	0	\$0.00	NA	0
		Unavailable	151	\$24,070,563.48	93.73%	0	\$0.00	NA	0
Total			161	\$25,680,376.83	100%	0	\$0.00		0
31410SA64		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,421,206.83	4.58%	0	\$0.00	NA	0
		Unavailable	213	\$29,637,469.23	95.42%	0	\$0.00	NA	0

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Total			225	\$31,058,676.06	100%	0	\$0.00		0
31410SA72		Unavailable	95	\$17,232,534.20	100%	1	\$233,413.42	NA	0
Total			95	\$17,232,534.20	100%	1	\$233,413.42		0
31410SA80		LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,098,165.95	4.06%	0	\$0.00	NA	0
		Unavailable	205	\$49,555,449.86	95.94%	0	\$0.00	NA	0
Total			213	\$51,653,615.81	100%	0	\$0.00		0
31410SA98		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,146.18	1.17%	0	\$0.00	NA	0
		Unavailable	168	\$21,829,230.21	98.83%	0	\$0.00	NA	0
Total			170	\$22,087,376.39	100%	0	\$0.00		0
31410SAA5		Unavailable	8	\$2,036,522.19	100%	0	\$0.00	NA	0
Total			8	\$2,036,522.19	100%	0	\$0.00		0
31410SAC1		Unavailable	18	\$2,189,740.57	100%	0	\$0.00	NA	0
Total			18	\$2,189,740.57	100%	0	\$0.00		0
31410SAE7		Unavailable	13	\$1,649,366.22	100%	0	\$0.00	NA	0
Total			13	\$1,649,366.22	100%	0	\$0.00		0
31410SAF4		PHH MORTGAGE CORPORATION	94	\$22,180,773.23	100%	0	\$0.00	NA	0
Total			94	\$22,180,773.23	100%	0	\$0.00		0
31410SAK3		WASHINGTON MUTUAL BANK	6	\$1,361,362.00	59.67%	0	\$0.00	NA	0
		Unavailable	3	\$920,127.96	40.33%	0	\$0.00	NA	0
Total			9	\$2,281,489.96	100%	0	\$0.00		0
31410SAL1		WASHINGTON MUTUAL BANK	8	\$1,708,374.81	100%	0	\$0.00	NA	0
Total			8	\$1,708,374.81	100%	0	\$0.00		0
31410SAN7		WASHINGTON MUTUAL BANK	32	\$8,956,870.86	100%	0	\$0.00	NA	0
Total			32	\$8,956,870.86	100%	0	\$0.00		0
31410SAP2		WASHINGTON MUTUAL BANK	16	\$4,527,252.78	100%	0	\$0.00	NA	0
Total			16	\$4,527,252.78	100%	0	\$0.00		0
31410SBA4		Unavailable	189	\$45,527,862.71	100%	0	\$0.00	NA	0

Total			189	\$45,527,862.71	100%	0	\$0.00		0
31410SBB2	LEHMAN BROTHERS HOLDINGS, INC.		1	\$80,500.00	1.14%	0	\$0.00	NA	0
	Unavailable		106	\$7,011,709.52	98.86%	0	\$0.00	NA	0
Total			107	\$7,092,209.52	100%	0	\$0.00		0
31410SBC0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$211,178.03	2.1%	0	\$0.00	NA	0
	Unavailable		99	\$9,841,361.76	97.9%	0	\$0.00	NA	0
Total			101	\$10,052,539.79	100%	0	\$0.00		0
31410SBD8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$464,823.50	0.38%	0	\$0.00	NA	0
	Unavailable		498	\$120,735,601.96	99.62%	5	\$1,112,509.39	NA	0
Total			500	\$121,200,425.46	100%	5	\$1,112,509.39		0
31410SBE6	LEHMAN BROTHERS HOLDINGS, INC.		5	\$687,522.37	1.88%	0	\$0.00	NA	0
	Unavailable		274	\$35,901,981.81	98.12%	1	\$136,464.72	NA	0
Total			279	\$36,589,504.18	100%	1	\$136,464.72		0
31410SBF3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$320,000.00	1.01%	0	\$0.00	NA	0
	Unavailable		142	\$31,400,418.26	98.99%	0	\$0.00	NA	0
Total			143	\$31,720,418.26	100%	0	\$0.00		0
31410SBG1	Unavailable		254	\$15,799,329.72	100%	0	\$0.00	NA	0
Total			254	\$15,799,329.72	100%	0	\$0.00		0
31410SBH9	LEHMAN BROTHERS HOLDINGS, INC.		1	\$95,000.00	0.52%	0	\$0.00	NA	0
	Unavailable		186	\$18,320,273.96	99.48%	0	\$0.00	NA	0
Total			187	\$18,415,273.96	100%	0	\$0.00		0
31410SBJ5	Unavailable		119	\$28,406,755.91	100%	2	\$365,923.29	NA	0
Total			119	\$28,406,755.91	100%	2	\$365,923.29		0
31410SBK2	Unavailable		80	\$10,315,700.72	100%	0	\$0.00	NA	0
Total			80	\$10,315,700.72	100%	0	\$0.00		0
31410SBL0	Unavailable		29	\$6,420,792.69	100%	0	\$0.00	NA	0
Total			29	\$6,420,792.69	100%	0	\$0.00		0
31410SBM8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$123,375.00	1.28%	0	\$0.00	NA	0

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		Unavailable	120	\$9,500,819.45	98.72%	4	\$280,491.81	NA	0
Total			122	\$9,624,194.45	100%	4	\$280,491.81		0
31410SBP1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$570,200.00	0.57%	0	\$0.00	NA	0
		Unavailable	431	\$99,340,287.03	99.43%	5	\$1,157,159.77	NA	0
Total			434	\$99,910,487.03	100%	5	\$1,157,159.77		0
31410SBQ9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,240.00	0.26%	0	\$0.00	NA	0
		Unavailable	243	\$51,669,402.09	99.74%	2	\$271,396.00	NA	0
Total			244	\$51,804,642.09	100%	2	\$271,396.00		0
31410SBR7		Unavailable	88	\$16,649,008.39	100%	4	\$1,043,592.13	NA	0
Total			88	\$16,649,008.39	100%	4	\$1,043,592.13		0
31410SC21		LEHMAN BROTHERS HOLDINGS, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0
		Unavailable	354	\$76,109,898.04	99.84%	26	\$4,935,599.34	NA	0
Total			355	\$76,233,898.04	100%	26	\$4,935,599.34		0
31410SC39		LEHMAN BROTHERS HOLDINGS, INC.	3	\$555,120.00	0.54%	0	\$0.00	NA	0
		Unavailable	453	\$101,457,739.80	99.46%	52	\$12,480,010.81	NA	0
Total			456	\$102,012,859.80	100%	52	\$12,480,010.81		0
31410SC47		LEHMAN BROTHERS HOLDINGS, INC.	1	\$165,600.00	0.13%	0	\$0.00	NA	0
		Unavailable	585	\$125,429,007.99	99.87%	73	\$15,299,087.04	NA	0
Total			586	\$125,594,607.99	100%	73	\$15,299,087.04		0
31410SC54		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,796,022.01	100%	0	\$0.00	NA	0
Total			20	\$5,796,022.01	100%	0	\$0.00		0
31410SC62		LEHMAN BROTHERS HOLDINGS, INC.	21	\$5,029,902.17	48.21%	0	\$0.00	NA	0
		Unavailable	26	\$5,403,257.00	51.79%	1	\$193,800.00	NA	0
Total			47	\$10,433,159.17	100%	1	\$193,800.00		0
31410SC96		LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,387.65	0.18%	0	\$0.00	NA	0
		Unavailable	324	\$62,713,614.76	99.82%	17	\$3,176,217.07	NA	0
Total			325	\$62,829,002.41	100%	17	\$3,176,217.07		0
31410SCR6			2	\$395,115.39	10.68%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	16	\$3,304,084.60	89.32%	0	\$0.00	NA	0
Total			18	\$3,699,199.99	100%	0	\$0.00		0
31410SCS4		Unavailable	15	\$3,105,003.20	100%	0	\$0.00	NA	0
Total			15	\$3,105,003.20	100%	0	\$0.00		0
31410SCT2		LEHMAN BROTHERS HOLDINGS, INC.	2	\$199,207.96	0.38%	0	\$0.00	NA	0
		Unavailable	419	\$51,800,607.05	99.62%	24	\$3,029,347.18	NA	0
Total			421	\$51,999,815.01	100%	24	\$3,029,347.18		0
31410SCU9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	186	\$51,201,931.36	99.19%	9	\$2,744,903.70	NA	0
Total			187	\$51,618,931.36	100%	9	\$2,744,903.70		0
31410SCV7		LEHMAN BROTHERS HOLDINGS, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	368	\$101,088,256.13	99.78%	44	\$12,093,307.88	NA	0
Total			369	\$101,308,256.13	100%	44	\$12,093,307.88		0
31410SCW5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$567,000.00	0.56%	0	\$0.00	NA	0
		Unavailable	368	\$100,547,286.98	99.44%	34	\$8,412,829.00	NA	0
Total			370	\$101,114,286.98	100%	34	\$8,412,829.00		0
31410SCX3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$696,550.00	0.69%	0	\$0.00	NA	0
		Unavailable	363	\$100,243,814.44	99.31%	24	\$6,779,820.10	NA	0
Total			366	\$100,940,364.44	100%	24	\$6,779,820.10		0
31410SCY1		Unavailable	252	\$51,914,849.40	100%	21	\$4,486,524.42	NA	0
Total			252	\$51,914,849.40	100%	21	\$4,486,524.42		0
31410SCZ8		Unavailable	242	\$52,002,516.78	100%	24	\$5,487,245.96	NA	0
Total			242	\$52,002,516.78	100%	24	\$5,487,245.96		0
31410SDA2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$367,683.16	0.72%	0	\$0.00	NA	0
		Unavailable	292	\$50,861,881.47	99.28%	16	\$2,923,841.13	NA	0
Total			293	\$51,229,564.63	100%	16	\$2,923,841.13		0
31410SG27		MORGAN STANLEY MORTGAGE CAPITAL	22	\$5,349,944.01	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			22	\$5,349,944.01	100%	0	\$0.00		0
31410SG35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,778,840.43	100%	0	\$0.00	NA	0
Total			9	\$1,778,840.43	100%	0	\$0.00		0
31410SG43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$10,115,444.73	100%	0	\$0.00	NA	0
Total			43	\$10,115,444.73	100%	0	\$0.00		0
31410SG50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,336,668.66	100%	0	\$0.00	NA	0
Total			15	\$1,336,668.66	100%	0	\$0.00		0
31410SG76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,854.11	100%	0	\$0.00	NA	0
Total			9	\$2,175,854.11	100%	0	\$0.00		0
31410SG84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,000,281.83	100%	0	\$0.00	NA	0
Total			8	\$2,000,281.83	100%	0	\$0.00		0
31410SGR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,048,461.01	100%	0	\$0.00	NA	0
Total			7	\$1,048,461.01	100%	0	\$0.00		0
31410SGT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,051,748.14	100%	0	\$0.00	NA	0
Total			10	\$2,051,748.14	100%	0	\$0.00		0
31410SGU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,079,505.42	100%	0	\$0.00	NA	0
Total			4	\$1,079,505.42	100%	0	\$0.00		0
31410SGV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,236,108.25	100%	0	\$0.00	NA	0
Total			8	\$2,236,108.25	100%	0	\$0.00		0

31410SGW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,481,229.29	100%	0	\$0.00	NA	0
Total			34	\$9,481,229.29	100%	0	\$0.00		0
31410SGX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,055,884.27	100%	0	\$0.00	NA	0
Total			15	\$1,055,884.27	100%	0	\$0.00		0
31410SGY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,691,220.56	100%	0	\$0.00	NA	0
Total			17	\$1,691,220.56	100%	0	\$0.00		0
31410SH26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$7,892,015.64	100%	0	\$0.00	NA	0
Total			35	\$7,892,015.64	100%	0	\$0.00		0
31410SH34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,343,998.45	100%	0	\$0.00	NA	0
Total			24	\$5,343,998.45	100%	0	\$0.00		0
31410SH42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$6,172,630.71	100%	0	\$0.00	NA	0
Total			32	\$6,172,630.71	100%	0	\$0.00		0
31410SH59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,630,029.68	100%	0	\$0.00	NA	0
Total			20	\$5,630,029.68	100%	0	\$0.00		0
31410SH67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	105	\$34,261,822.67	100%	0	\$0.00	NA	0
Total			105	\$34,261,822.67	100%	0	\$0.00		0
31410SH75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,253,892.77	100%	1	\$124,530.86	NA	1 \$12
Total			21	\$5,253,892.77	100%	1	\$124,530.86		1 \$12
31410SH83			20	\$5,619,793.55	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			20	\$5,619,793.55	100%	0	\$0.00		0
31410SH91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$7,038,881.87	100%	0	\$0.00	NA	0
Total			27	\$7,038,881.87	100%	0	\$0.00		0
31410SHB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,973,793.67	100%	0	\$0.00	NA	0
Total			14	\$1,973,793.67	100%	0	\$0.00		0
31410SHC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,551,669.99	100%	0	\$0.00	NA	0
Total			14	\$1,551,669.99	100%	0	\$0.00		0
31410SHD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,199,098.90	100%	0	\$0.00	NA	0
Total			9	\$2,199,098.90	100%	0	\$0.00		0
31410SHE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,705,762.60	100%	0	\$0.00	NA	0
Total			19	\$4,705,762.60	100%	0	\$0.00		0
31410SHF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,406,875.88	100%	0	\$0.00	NA	0
Total			15	\$1,406,875.88	100%	0	\$0.00		0
31410SHG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,472,606.04	100%	0	\$0.00	NA	0
Total			19	\$2,472,606.04	100%	0	\$0.00		0
31410SHH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,934,628.74	100%	0	\$0.00	NA	0
Total			19	\$4,934,628.74	100%	0	\$0.00		0
31410SHJ9		MORGAN STANLEY MORTGAGE CAPITAL	36	\$8,040,047.35	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			36	\$8,040,047.35	100%	0	\$0.00		0
31410SHK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	103	\$21,721,200.65	100%	0	\$0.00	NA	0
Total			103	\$21,721,200.65	100%	0	\$0.00		0
31410SHL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	78	\$16,721,595.51	100%	0	\$0.00	NA	0
Total			78	\$16,721,595.51	100%	0	\$0.00		0
31410SHM2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,096,514.12	100%	0	\$0.00	NA	0
Total			84	\$21,096,514.12	100%	0	\$0.00		0
31410SHN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	101	\$26,379,976.50	100%	0	\$0.00	NA	0
Total			101	\$26,379,976.50	100%	0	\$0.00		0
31410SHP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$8,436,450.00	100%	0	\$0.00	NA	0
Total			32	\$8,436,450.00	100%	0	\$0.00		0
31410SHQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,954,063.85	100%	0	\$0.00	NA	0
Total			24	\$5,954,063.85	100%	0	\$0.00		0
31410SHR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,139,447.00	100%	0	\$0.00	NA	0
Total			29	\$7,139,447.00	100%	0	\$0.00		0
31410SHS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,041,349.93	100%	0	\$0.00	NA	0
Total			24	\$5,041,349.93	100%	0	\$0.00		0
31410SHT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$5,198,485.65	100%	0	\$0.00	NA	0
Total			19	\$5,198,485.65	100%	0	\$0.00		0

31410SHU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	159	\$43,762,703.23	100%	0	\$0.00	NA	0
Total			159	\$43,762,703.23	100%	0	\$0.00		0
31410SHV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$7,638,935.14	100%	0	\$0.00	NA	0
Total			34	\$7,638,935.14	100%	0	\$0.00		0
31410SHW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,096,766.77	100%	0	\$0.00	NA	0
Total			22	\$5,096,766.77	100%	0	\$0.00		0
31410SHX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$5,633,753.93	100%	0	\$0.00	NA	0
Total			18	\$5,633,753.93	100%	0	\$0.00		0
31410SHY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$9,260,745.44	100%	0	\$0.00	NA	0
Total			34	\$9,260,745.44	100%	0	\$0.00		0
31410SHZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$10,869,469.71	100%	0	\$0.00	NA	0
Total			35	\$10,869,469.71	100%	0	\$0.00		0
31410SJA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$9,903,224.37	100%	0	\$0.00	NA	0
Total			46	\$9,903,224.37	100%	0	\$0.00		0
31410SJB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$11,481,355.51	100%	0	\$0.00	NA	0
Total			34	\$11,481,355.51	100%	0	\$0.00		0
31410SJC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$6,264,525.23	100%	0	\$0.00	NA	0
Total			24	\$6,264,525.23	100%	0	\$0.00		0
31410SJD0			22	\$7,894,348.00	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			22	\$7,894,348.00	100%	0	\$0.00		0
31410SJE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	83	\$26,271,542.13	100%	0	\$0.00	NA	0
Total			83	\$26,271,542.13	100%	0	\$0.00		0
31410SJF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,583,060.26	100%	0	\$0.00	NA	0
Total			17	\$5,583,060.26	100%	0	\$0.00		0
31410SJG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$7,982,005.01	100%	0	\$0.00	NA	0
Total			47	\$7,982,005.01	100%	0	\$0.00		0
31371MU96		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,243,712.47	0.72%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,790,801.88	0.94%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$715,783.34	0.1%	0	\$0.00	NA	0
		CHASE HOME FINANCE	143	\$26,180,734.21	3.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$321,250.00	0.04%	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	82	\$10,010,426.69	1.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$319,920.00	0.04%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$527,645.51	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	647	\$133,740,751.34	18.47%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	20	\$4,006,782.13	0.55%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	366	\$65,618,447.46	9.06%	0	\$0.00	NA	0
		HOMESTREET BANK	158	\$34,159,558.04	4.72%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	4	\$405,015.82	0.06%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$616,327.61	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	15	\$2,350,883.90	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	159	\$40,484,860.61	5.59%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,788.36	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	207	\$48,956,545.01	6.76%	0	\$0.00	NA	0
	NCB, FSB	8	\$1,994,849.56	0.28%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$418,600.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,498,046.65	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	139	\$28,638,168.15	3.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$922,500.00	0.13%	0	\$0.00	NA	0
	REGIONS BANK	2	\$414,268.18	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$3,116,352.02	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,008,973.08	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,995.35	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,560,849.06	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	122	\$18,555,029.13	2.56%	0	\$0.00	NA	0
	Unavailable	1,351	\$277,934,162.34	38.39%	0	\$0.00	NA	0
Total		3,593	\$724,017,027.90	100%	0	\$0.00		0
31371MV38	CITIMORTGAGE, INC.	6	\$290,496.56	7.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$193,958.58	4.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$293,597.25	7.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$249,195.36	6.17%	0	\$0.00	NA	0
	Unavailable	19	\$2,956,517.42	73.26%	0	\$0.00	NA	0
Total		31	\$4,035,765.17	100%	0	\$0.00		0
31371MV46	AMSOUTH BANK	5	\$365,420.05	0.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,184,095.48	7.58%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	110	\$10,761,277.23	19.49%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$194,401.50	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,157,201.02	2.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$298,248.00	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,236,968.75	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,054,997.82	1.91%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,697.75	2.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$216,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,612,989.31	2.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$5,092,133.92	9.22%	0	\$0.00	NA	0
	Unavailable	288	\$27,313,408.45	49.5%	0	\$0.00	NA	0
Total		595	\$55,200,839.28	100%	0	\$0.00		0
31371MV53	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$89,682.02	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,522.40	2.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$693,485.37	13.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$151,778.70	3.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$500,000.00	10.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$789,824.91	15.92%	0	\$0.00	NA	0
	Unavailable	18	\$2,608,635.97	52.56%	0	\$0.00	NA	0
Total		30	\$4,961,929.37	100%	0	\$0.00		0
31371MV61	CAPITAL ONE, NATIONAL	5	\$438,231.02	3.96%	0	\$0.00	NA	0

	ASSOCIATION								
	CHASE HOME FINANCE	6	\$775,566.47	7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$253,437.65	2.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,561.71	1.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$653,933.17	5.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,613,920.53	14.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,481,276.00	13.38%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$302,783.50	2.73%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,201.27	1.99%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$225,100.00	2.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$121,566.92	1.1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$976,853.24	8.82%	0	\$0.00	NA	0	
	Unavailable	25	\$3,812,828.76	34.44%	0	\$0.00	NA	0	
Total		74	\$11,074,260.24	100%	0	\$0.00		0	
31371MV79	COUNTRYWIDE HOME LOANS, INC.	3	\$757,987.04	13.88%	0	\$0.00	NA	0	
	Unavailable	19	\$4,704,748.92	86.12%	0	\$0.00	NA	0	
Total		22	\$5,462,735.96	100%	0	\$0.00		0	
31371MV87	COUNTRYWIDE HOME LOANS, INC.	23	\$4,712,553.89	6.2%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$647,500.00	0.85%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$259,991.74	0.34%	0	\$0.00	NA	0	
	Unavailable	282	\$70,414,043.76	92.61%	0	\$0.00	NA	0	
Total		308	\$76,034,089.39	100%	0	\$0.00		0	
31371MV95	Unavailable	3	\$599,737.00	100%	0	\$0.00	NA	0	
Total		3	\$599,737.00	100%	0	\$0.00		0	
31371MVA2		7	\$1,219,200.00	0.25%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	61	\$11,027,086.52	2.3%	0	\$0.00	NA	0	
	AMSOUTH BANK	6	\$543,569.87	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$361,829.52	0.08%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$871,153.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	69	\$12,156,407.33	2.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$81,000.00	0.02%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$805,346.54	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,502,786.17	0.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$254,987.92	0.05%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	9	\$1,632,785.93	0.34%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,180,762.41	0.25%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	761	\$144,989,166.01	30.21%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,460,761.30	0.51%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	216	\$34,631,264.91	7.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	18	\$2,813,500.00	0.59%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	35	\$4,514,228.04	0.94%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$683,200.00	0.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$20,995,748.64	4.37%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$226,296.03	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$9,082,016.08	1.89%	0	\$0.00	NA	0	
	NCB, FSB	9	\$1,278,985.81	0.27%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$263,903.55	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	65	\$12,960,700.40	2.7%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$454,800.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$713,995.17	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$350,012.93	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,638,806.17	0.76%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,150,391.87	1.28%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,424,794.43	0.3%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$5,850,652.89	1.22%	0	\$0.00	NA	0
	Unavailable	1,139	\$194,606,352.90	40.55%	1	\$145,300.58	NA	0
Total		2,769	\$479,956,492.34	100%	1	\$145,300.58		0
31371MVB0	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$144,312.85	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$168,053.66	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,197.80	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,643,908.16	10.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,752.06	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$7,242,051.34	13.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,134,122.62	5.73%	0	\$0.00	NA	0
	REGIONS BANK	14	\$1,108,787.58	2.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	26	\$2,210,948.22	4.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$401,478.40	0.73%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$201,385.06	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$57,200.00	0.1%	0	\$0.00	NA	0
	Unavailable	291	\$33,213,245.31	60.77%	0	\$0.00	NA	0

Total			486	\$54,669,443.06	100%	0	\$0.00		0
31371MVC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,113.27	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$3,065,962.48	1.12%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,099,753.85	0.77%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	22	\$3,127,728.19	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	26	\$3,675,945.84	1.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$694,399.01	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	56	\$8,530,992.20	3.13%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$490,612.52	0.18%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	164	\$22,722,262.76	8.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,217,779.54	0.45%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$4,259,038.83	1.56%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,569.04	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	99	\$14,686,421.11	5.38%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$180,258.83	0.07%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$297,396.97	0.11%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,212,700.00	0.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	27	\$4,786,700.36	1.75%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$148,500.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	68	\$9,696,179.97	3.55%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	4	\$496,972.49	0.18%	0	\$0.00	NA	0	

	OHIO SAVINGS BANK	1	\$179,627.43	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$615,960.00	0.23%	0	\$0.00	NA	0
	REGIONS BANK	49	\$6,634,856.57	2.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$970,360.37	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	24	\$3,204,284.01	1.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,501,072.00	2.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,883,316.28	0.69%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$108,698.19	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,318,357.35	0.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$371,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$5,204,756.14	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,613,950.81	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$10,722,190.18	3.93%	0	\$0.00	NA	0
	Unavailable	1,041	\$152,357,291.44	55.86%	0	\$0.00	NA	0
Total		1,880	\$272,784,008.03	100%	0	\$0.00		0
31371MVD6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$476,659.80	0.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE	8	\$1,013,015.22	1.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$99,663.41	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,079,154.41	1.82%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$505,749.07	0.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$311,341.20	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$178,180.96	0.3%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	8	\$766,318.51	1.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$452,000.00	0.76%	0	\$0.00	NA	0
	EVERBANK	2	\$356,367.71	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,413,582.41	10.82%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,495,772.60	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$308,000.00	0.52%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,073,081.95	3.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$11,025,736.39	18.61%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,331.04	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	51	\$8,163,369.11	13.78%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$444,893.93	0.75%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$918,906.70	1.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$384,410.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,037,473.52	3.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,577.49	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$126,083.00	0.21%	0	\$0.00	NA	0
	Unavailable	135	\$20,352,744.38	34.36%	0	\$0.00	NA	0
Total		377	\$59,252,412.81	100%	0	\$0.00		0
31371MVE4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,208,287.24	2.11%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$269,400.00	0.47%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$448,559.58	0.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$2,832,978.24	4.95%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	3	\$320,584.00	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$97,205.22	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$504,520.00	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$112,355.03	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$300,354.66	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$908,955.68	1.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,862,835.62	25.96%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	10	\$1,642,761.46	2.87%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$547,500.00	0.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$184,158.36	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$298,400.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$844,129.32	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,281,028.94	2.24%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,187,559.23	2.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	34	\$5,267,716.00	9.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$994,000.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,300.00	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$471,486.33	0.82%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	6	\$921,266.24	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$152,205.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,477,417.22	2.58%	0	\$0.00	NA	0
	Unavailable	158	\$20,038,630.25	34.99%	0	\$0.00	NA	0

Total			409	\$57,259,593.62	100%	0	\$0.00		0
31371MV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,888,232.19	4.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$225,490.88	0.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$726,536.14	1.64%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$433,002.08	0.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$1,395,028.57	3.15%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$54,668.89	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$959,361.01	2.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$213,447.12	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$866,710.48	1.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	25	\$3,667,376.11	8.29%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$88,456.91	0.2%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,720,753.15	3.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$428,550.00	0.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$235,000.00	0.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,752,689.29	3.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$675,259.85	1.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	32	\$4,098,674.92	9.26%	0	\$0.00	NA	0	
	Unavailable	209	\$24,826,363.13	56.09%	0	\$0.00	NA	0	
Total			377	\$44,255,600.72	100%	0	\$0.00		0
31371MVG9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,955,127.66	1.39%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$460,931.55	0.22%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$285,406.18	0.13%	0	\$0.00	NA	0	

	BANK OF AMERICA NA	1	\$129,002.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$3,174,847.23	1.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,673,693.91	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,026,694.13	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	104	\$22,841,658.52	10.78%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,480.00	0.05%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	46	\$9,325,823.29	4.4%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,093,600.00	1.46%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$273,266.40	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,168.55	3.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$30,092,809.75	14.2%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$453,900.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$8,641,022.31	4.08%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$323,419.23	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,892.00	0.37%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$882,116.91	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$3,105,179.90	1.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,520.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$794,422.10	0.37%	0	\$0.00	NA	0
	Unavailable	484	\$114,891,039.87	54.21%	0	\$0.00	NA	0
Total		931	\$211,930,021.49	100%	0	\$0.00		0
31371MVJ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$802,679.89	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	37	\$4,734,178.61	1.31%	0	\$0.00	NA	0
		4	\$783,419.87	0.22%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHASE HOME FINANCE	17	\$3,237,774.63	0.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$539,532.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	721	\$94,895,232.53	26.32%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	20	\$4,416,180.65	1.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$309,773.90	0.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	2	\$269,353.12	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,421,110.04	0.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,081,180.63	0.85%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$516,807.02	0.14%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,050,500.00	0.29%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	\$408,372.79	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$98,263.28	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$2,950,484.61	0.82%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$79,900.00	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$696,312.49	0.19%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$75,600.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$504,000.00	0.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,073,273.92	0.58%	0	\$0.00	NA	0	
	Unavailable	1,654	\$235,542,057.41	65.35%	1	\$128,379.10	NA	0	
Total		2,595	\$360,485,987.39	100%	1	\$128,379.10		0	
31371MVQ7	BANK OF AMERICA NA	4	\$660,370.92	0.5%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,043,894.79	2.32%	0	\$0.00	NA	0	
		1	\$152,136.93	0.12%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	CITIMORTGAGE, INC.	53	\$8,362,690.75	6.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,281,011.39	1.74%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,277.12	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	45	\$9,338,919.96	7.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$375,601.66	0.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,067,003.71	0.81%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$398,157.83	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,413,500.33	1.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$254,339.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$119,245.17	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$985,299.54	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,898,586.63	1.45%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$662,414.84	0.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$2,210,234.48	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$259,453.70	0.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	37	\$6,982,875.93	5.33%	0	\$0.00	NA	0	
	Unavailable	492	\$90,238,071.13	68.84%	0	\$0.00	NA	0	
Total		723	\$131,089,085.81	100%	0	\$0.00		0	
31371MVR5	COUNTRYWIDE HOME LOANS, INC.	36	\$5,366,925.56	22.64%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$67,919.41	0.29%	0	\$0.00	NA	0	
	Unavailable	147	\$18,266,307.05	77.07%	0	\$0.00	NA	0	
Total		184	\$23,701,152.02	100%	0	\$0.00		0	
31371MVT1	AMERICAN HOME MORTGAGE	2	\$110,490.84	2.03%	0	\$0.00	NA	0	

		CORPORATION								
		CHASE HOME FINANCE	1	\$55,000.00	1.01%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	6	\$456,834.82	8.39%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	5	\$458,507.96	8.42%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$349,805.90	6.42%	0	\$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$236,000.00	4.33%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	\$92,300.00	1.7%	0	\$0.00	NA	0	
		TRUSTCORP MORTGAGE COMPANY	1	\$47,200.00	0.87%	0	\$0.00	NA	0	
		Unavailable	51	\$3,638,414.26	66.83%	0	\$0.00	NA	0	
Total			74	\$5,444,553.78	100%	0	\$0.00		0	
31371MVU8		CCO MORTGAGE CORPORATION	12	\$3,713,800.00	0.41%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	510	\$119,457,483.96	13.21%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	35	\$8,813,075.00	0.97%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,516,400.00	0.17%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	3	\$434,000.00	0.05%	0	\$0.00	NA	0	
		Unavailable	3,069	\$770,365,858.90	85.19%	0	\$0.00	NA	0	
Total			3,635	\$904,300,617.86	100%	0	\$0.00		0	
31371MVV6		CCO MORTGAGE CORPORATION	7	\$1,522,900.00	0.26%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	539	\$120,213,837.55	20.61%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	57	\$13,937,247.00	2.39%	0	\$0.00	NA	0	
		Unavailable	2,003	\$447,698,067.79	76.74%	0	\$0.00	NA	0	
Total			2,606	\$583,372,052.34	100%	0	\$0.00		0	
31371MVX2		ABN AMRO MORTGAGE GROUP, INC.	3	\$505,962.18	2.48%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	1	\$97,900.08	0.48%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL	1	\$119,874.71	0.59%	0	\$0.00	NA	0	

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	ASSOCIATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,933.73	0.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,161,461.86	5.69%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,338,668.14	6.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,935,230.54	24.17%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$69,534.93	0.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$957,400.00	4.69%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$702,244.22	3.44%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$626,636.91	3.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$96,405.74	0.47%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$226,000.00	1.11%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$292,520.85	1.43%	0	\$0.00	NA	0	
	Unavailable	60	\$9,227,769.48	45.17%	0	\$0.00	NA	0	
Total		118	\$20,422,543.37	100%	0	\$0.00		0	
31371MVY0	AMSOUTH BANK	3	\$402,208.52	1.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$268,342.02	0.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	88	\$9,357,053.52	24.53%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$1,118,145.66	2.93%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$401,668.01	1.05%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$601,400.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$119,734.42	0.31%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$412,292.61	1.08%	0	\$0.00	NA	0	
	Unavailable	228	\$25,381,063.32	66.56%	0	\$0.00	NA	0	
Total		340	\$38,141,908.08	100%	0	\$0.00		0	
31371MW29	PULTE MORTGAGE,	5	\$825,059.00	100%	0	\$0.00	NA	0	

		L.L.C.							
Total			5	\$825,059.00	100%	0	\$0.00		0
31371MW37		PULTE MORTGAGE, L.L.C.	7	\$1,564,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,564,450.00	100%	0	\$0.00		0
31371MWA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,506,925.10	15.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	36	\$2,891,100.38	10.03%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$284,975.66	0.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$870,943.07	3.02%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$135,846.15	0.47%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$306,204.15	1.06%	0	\$0.00	NA	0
		Unavailable	135	\$19,818,260.90	68.79%	0	\$0.00	NA	0
Total			210	\$28,814,255.41	100%	0	\$0.00		0
31371MWB9		COUNTRYWIDE HOME LOANS, INC.	113	\$23,214,142.72	50.2%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,031,805.00	2.23%	1	\$387,500.00	NA	0
		Unavailable	110	\$22,000,755.67	47.57%	0	\$0.00	NA	0
Total			228	\$46,246,703.39	100%	1	\$387,500.00		0
31371MWC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,137,095.84	6.3%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$249,052.33	1.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,091,673.70	6.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$276,551.70	1.53%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$95,701.18	0.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,176.77	0.83%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$119,061.29	0.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$64,852.96	0.36%	0	\$0.00	NA	0
		Unavailable	90	\$14,855,408.43	82.36%	0	\$0.00	NA	0

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Total			108	\$18,038,574.20	100%	0	\$0.00		0
31371MWD5		Unavailable	5	\$962,749.00	100%	0	\$0.00	NA	0
Total			5	\$962,749.00	100%	0	\$0.00		0
31371MWE3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,405,652.00	8.33%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$490,750.00	0.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$3,374,162.83	6.38%	0	\$0.00	NA	0
		Unavailable	198	\$44,588,798.83	84.36%	0	\$0.00	NA	0
Total			233	\$52,859,363.66	100%	0	\$0.00		0
31371MWG8		Unavailable	5	\$1,355,303.98	100%	0	\$0.00	NA	0
Total			5	\$1,355,303.98	100%	0	\$0.00		0
31371MWH6		WASHINGTON MUTUAL BANK	33	\$5,682,682.05	73.45%	0	\$0.00	NA	0
		Unavailable	10	\$2,054,479.76	26.55%	0	\$0.00	NA	0
Total			43	\$7,737,161.81	100%	0	\$0.00		0
31371MWY9		PULTE MORTGAGE, L.L.C.	4	\$532,420.92	100%	0	\$0.00	NA	0
Total			4	\$532,420.92	100%	0	\$0.00		0
31371MWZ6		PULTE MORTGAGE, L.L.C.	4	\$905,688.11	100%	0	\$0.00	NA	0
Total			4	\$905,688.11	100%	0	\$0.00		0
31371MXA0		COUNTRYWIDE HOME LOANS, INC.	1	\$118,950.00	2.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,990,089.60	97.67%	0	\$0.00	NA	0
Total			22	\$5,109,039.60	100%	0	\$0.00		0
31371MXF9		Unavailable	7	\$1,731,077.27	100%	0	\$0.00	NA	0
Total			7	\$1,731,077.27	100%	0	\$0.00		0
31371MXM4		COUNTRYWIDE HOME LOANS, INC.	10	\$523,856.00	21.95%	0	\$0.00	NA	0
		Unavailable	22	\$1,862,618.40	78.05%	0	\$0.00	NA	0
Total			32	\$2,386,474.40	100%	0	\$0.00		0
31371QL48		Unavailable	7	\$915,250.00	100%	0	\$0.00	NA	0
Total			7	\$915,250.00	100%	0	\$0.00		0

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31371QL55	CHASE HOME FINANCE	2	\$391,642.76	13.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$118,007.22	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,419.88	3.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,222.57	26.14%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$139,500.00	4.98%	0	\$0.00	NA	0
	Unavailable	14	\$1,333,110.99	47.6%	0	\$0.00	NA	0
Total		24	\$2,800,903.42	100%	0	\$0.00		0
31371QL63	CHASE HOME FINANCE	1	\$50,005.84	7.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$101,200.00	14.93%	0	\$0.00	NA	0
	Unavailable	4	\$526,580.90	77.69%	0	\$0.00	NA	0
Total		6	\$677,786.74	100%	0	\$0.00		0
31371QL89	Unavailable	7	\$1,186,067.33	100%	0	\$0.00	NA	0
Total		7	\$1,186,067.33	100%	0	\$0.00		0
31371QL97	CHASE HOME FINANCE, LLC	2	\$190,037.21	20.24%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$55,600.00	5.92%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,963.84	4.26%	0	\$0.00	NA	0
	Unavailable	7	\$653,472.16	69.58%	0	\$0.00	NA	0
Total		11	\$939,073.21	100%	0	\$0.00		0
31371QLY2	CHASE HOME FINANCE	1	\$258,400.00	12.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	6.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,725,313.04	81.51%	0	\$0.00	NA	0
Total		9	\$2,116,713.04	100%	0	\$0.00		0
31371QM39	CHASE HOME FINANCE, LLC	2	\$315,418.41	67.97%	0	\$0.00	NA	0
	Unavailable	2	\$148,626.07	32.03%	0	\$0.00	NA	0
Total		4	\$464,044.48	100%	0	\$0.00		0
31371QMA3	BANK OF AMERICA NA	1	\$150,000.00	2.96%	0	\$0.00	NA	0

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	CHASE HOME FINANCE	14	\$1,500,927.46	29.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$99,909.60	1.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,784.00	9.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$257,200.00	5.08%	0	\$0.00	NA	0
	Unavailable	21	\$2,560,562.61	50.53%	0	\$0.00	NA	0
Total		42	\$5,066,383.67	100%	0	\$0.00		0
31371QMC9	CHASE HOME FINANCE, LLC	1	\$179,497.17	17.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$251,284.79	25.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,824.79	10.8%	0	\$0.00	NA	0
	Unavailable	5	\$459,887.06	46.05%	0	\$0.00	NA	0
Total		9	\$998,493.81	100%	0	\$0.00		0
31371QMD7	BANK OF AMERICA NA	1	\$202,362.40	10%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	7.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,671,885.31	82.59%	0	\$0.00	NA	0
Total		11	\$2,024,247.71	100%	0	\$0.00		0
31371QMF2	BANK OF AMERICA NA	4	\$415,741.52	34.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$80,800.00	6.75%	0	\$0.00	NA	0
	Unavailable	6	\$700,206.90	58.51%	0	\$0.00	NA	0
Total		11	\$1,196,748.42	100%	0	\$0.00		0
31371QMH8	CITIMORTGAGE, INC.	1	\$129,196.10	11.8%	0	\$0.00	NA	0
	Unavailable	5	\$966,049.35	88.2%	0	\$0.00	NA	0
Total		6	\$1,095,245.45	100%	0	\$0.00		0
31371QMJ4	CITIMORTGAGE, INC.	1	\$227,693.75	31.44%	0	\$0.00	NA	0
	Unavailable	3	\$496,511.87	68.56%	0	\$0.00	NA	0
Total		4	\$724,205.62	100%	0	\$0.00		0
31371QML9	Unavailable	1	\$93,917.06	100%	0	\$0.00	NA	0
Total		1	\$93,917.06	100%	0	\$0.00		0
31371QMR6	BANK OF AMERICA NA	3	\$238,139.41	8.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$346,681.92	12.41%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	1	\$77,428.22	2.77%	0	\$0.00	NA	0

	LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$41,000.00	1.47%	0	\$0.00	NA	0	
	Unavailable	15	\$2,090,218.79	74.83%	0	\$0.00	NA	0	
Total		23	\$2,793,468.34	100%	0	\$0.00		0	
31371QMU9	BANK OF AMERICA NA	2	\$348,000.00	13.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$211,803.65	8.09%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	7.44%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$206,812.87	7.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$191,000.00	7.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$201,821.78	7.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$124,886.99	4.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,140,276.14	43.54%	0	\$0.00	NA	0	
Total		16	\$2,619,601.43	100%	0	\$0.00		0	
31371QMZ8	AMSOUTH BANK	10	\$1,330,964.76	100%	0	\$0.00	NA	0	
Total		10	\$1,330,964.76	100%	0	\$0.00		0	
31381JM25	Unavailable	3	\$2,757,488.20	100%	0	\$0.00	NA	0	
Total		3	\$2,757,488.20	100%	0	\$0.00		0	
31381JM33	Unavailable	5	\$4,707,399.77	100%	0	\$0.00	NA	0	
Total		5	\$4,707,399.77	100%	0	\$0.00		0	
31381JM41	Unavailable	5	\$10,260,395.94	100%	0	\$0.00	NA	0	
Total		5	\$10,260,395.94	100%	0	\$0.00		0	
31381JM58	Unavailable	6	\$18,007,860.13	100%	0	\$0.00	NA	0	
Total		6	\$18,007,860.13	100%	0	\$0.00		0	
31381JM66	Unavailable	11	\$17,292,761.07	100%	0	\$0.00	NA	0	
Total		11	\$17,292,761.07	100%	0	\$0.00		0	
31381JM74	Unavailable	6	\$9,804,585.03	100%	0	\$0.00	NA	0	
Total		6	\$9,804,585.03	100%	0	\$0.00		0	
31381JM82	Unavailable	11	\$12,061,477.18	100%	0	\$0.00	NA	0	

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Total			11	\$12,061,477.18	100%	0	\$0.00		0
31381JM90	Unavailable		11	\$12,061,392.15	100%	0	\$0.00	NA	0
Total			11	\$12,061,392.15	100%	0	\$0.00		0
31381JMB5	Unavailable		1	\$544,388.91	100%	0	\$0.00	NA	0
Total			1	\$544,388.91	100%	0	\$0.00		0
31381JMC3	Unavailable		1	\$482,819.32	100%	0	\$0.00	NA	0
Total			1	\$482,819.32	100%	0	\$0.00		0
31381JMD1	Unavailable		3	\$3,531,155.12	100%	0	\$0.00	NA	0
Total			3	\$3,531,155.12	100%	0	\$0.00		0
31381JME9	Unavailable		1	\$3,925,722.58	100%	0	\$0.00	NA	0
Total			1	\$3,925,722.58	100%	0	\$0.00		0
31381JMG4	Unavailable		1	\$2,070,079.81	100%	0	\$0.00	NA	0
Total			1	\$2,070,079.81	100%	0	\$0.00		0
31381JMV1	Unavailable		2	\$1,848,078.42	100%	0	\$0.00	NA	0
Total			2	\$1,848,078.42	100%	0	\$0.00		0
31381JMW9	Unavailable		2	\$2,221,059.46	100%	0	\$0.00	NA	0
Total			2	\$2,221,059.46	100%	0	\$0.00		0
31381JMX7	Unavailable		3	\$5,653,704.24	100%	0	\$0.00	NA	0
Total			3	\$5,653,704.24	100%	0	\$0.00		0
31381JMZ2	Unavailable		6	\$11,840,371.48	100%	0	\$0.00	NA	0
Total			6	\$11,840,371.48	100%	0	\$0.00		0
31381JN24	Unavailable		37	\$21,021,409.22	100%	0	\$0.00	NA	0
Total			37	\$21,021,409.22	100%	0	\$0.00		0
31381JN32	Unavailable		10	\$4,849,188.66	100%	0	\$0.00	NA	0
Total			10	\$4,849,188.66	100%	0	\$0.00		0
31381JN40	Unavailable		19	\$5,534,769.69	100%	0	\$0.00	NA	0
Total			19	\$5,534,769.69	100%	0	\$0.00		0
31381JN57	Unavailable		17	\$10,771,067.88	100%	0	\$0.00	NA	0
Total			17	\$10,771,067.88	100%	0	\$0.00		0
31381JN65	Unavailable		3	\$1,541,260.92	100%	0	\$0.00	NA	0

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Total			3	\$1,541,260.92	100%	0	\$0.00		0
31381JN73	Unavailable		17	\$6,518,241.41	100%	0	\$0.00	NA	0
Total			17	\$6,518,241.41	100%	0	\$0.00		0
31381JN81	Unavailable		1	\$1,590,185.24	100%	0	\$0.00	NA	0
Total			1	\$1,590,185.24	100%	0	\$0.00		0
31381JNA6	Unavailable		5	\$6,406,365.94	100%	0	\$0.00	NA	0
Total			5	\$6,406,365.94	100%	0	\$0.00		0
31381JNB4	Unavailable		13	\$23,174,982.54	100%	0	\$0.00	NA	0
Total			13	\$23,174,982.54	100%	0	\$0.00		0
31381JNC2	Unavailable		9	\$14,456,925.30	100%	0	\$0.00	NA	0
Total			9	\$14,456,925.30	100%	0	\$0.00		0
31381JND0	Unavailable		9	\$11,878,424.97	100%	0	\$0.00	NA	0
Total			9	\$11,878,424.97	100%	0	\$0.00		0
31381JNE8	Unavailable		14	\$20,357,757.16	100%	0	\$0.00	NA	0
Total			14	\$20,357,757.16	100%	0	\$0.00		0
31381JNF5	Unavailable		8	\$11,468,052.34	100%	0	\$0.00	NA	0
Total			8	\$11,468,052.34	100%	0	\$0.00		0
31381JNG3	Unavailable		9	\$10,090,096.59	100%	0	\$0.00	NA	0
Total			9	\$10,090,096.59	100%	0	\$0.00		0
31381JNH1	Unavailable		3	\$3,763,108.85	100%	0	\$0.00	NA	0
Total			3	\$3,763,108.85	100%	0	\$0.00		0
31381JNJ7	Unavailable		4	\$7,967,817.66	100%	0	\$0.00	NA	0
Total			4	\$7,967,817.66	100%	0	\$0.00		0
31381JNK4	Unavailable		3	\$3,970,522.81	100%	0	\$0.00	NA	0
Total			3	\$3,970,522.81	100%	0	\$0.00		0
31381JNL2	Unavailable		3	\$3,981,299.48	100%	0	\$0.00	NA	0
Total			3	\$3,981,299.48	100%	0	\$0.00		0
31381JNM0	Unavailable		1	\$749,465.01	100%	0	\$0.00	NA	0
Total			1	\$749,465.01	100%	0	\$0.00		0
31381JNS7	Unavailable		1	\$995,685.84	100%	0	\$0.00	NA	0

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Total			1	\$995,685.84	100%	0	\$0.00		0
31381JNU2	Unavailable		9	\$12,530,801.54	100%	0	\$0.00	NA	0
Total			9	\$12,530,801.54	100%	0	\$0.00		0
31381JNV0	Unavailable		1	\$548,825.01	100%	0	\$0.00	NA	0
Total			1	\$548,825.01	100%	0	\$0.00		0
31381JNX6	Unavailable		42	\$22,112,375.47	100%	0	\$0.00	NA	0
Total			42	\$22,112,375.47	100%	0	\$0.00		0
31381JNY4	Unavailable		10	\$4,768,466.91	100%	0	\$0.00	NA	0
Total			10	\$4,768,466.91	100%	0	\$0.00		0
31381JNZ1	Unavailable		10	\$3,892,075.77	100%	0	\$0.00	NA	0
Total			10	\$3,892,075.77	100%	0	\$0.00		0
31381JPA4	Unavailable		2	\$1,541,959.49	100%	0	\$0.00	NA	0
Total			2	\$1,541,959.49	100%	0	\$0.00		0
31381JPC0	Unavailable		1	\$881,311.79	100%	0	\$0.00	NA	0
Total			1	\$881,311.79	100%	0	\$0.00		0
31381JPF3	Unavailable		2	\$1,160,999.37	100%	0	\$0.00	NA	0
Total			2	\$1,160,999.37	100%	0	\$0.00		0
31381JPH9	Unavailable		4	\$1,873,899.78	100%	0	\$0.00	NA	0
Total			4	\$1,873,899.78	100%	0	\$0.00		0
31390WY22	PHH MORTGAGE CORPORATION		24	\$5,377,575.63	55.66%	0	\$0.00	NA	0
	Unavailable		21	\$4,283,356.39	44.34%	0	\$0.00	NA	0
Total			45	\$9,660,932.02	100%	0	\$0.00		0
31390WY30	PHH MORTGAGE CORPORATION		7	\$1,076,116.10	36.05%	0	\$0.00	NA	0
	Unavailable		10	\$1,909,332.17	63.95%	0	\$0.00	NA	0
Total			17	\$2,985,448.27	100%	0	\$0.00		0
31390WY55	PHH MORTGAGE CORPORATION		15	\$3,730,631.67	56.49%	0	\$0.00	NA	0
	Unavailable		13	\$2,873,485.08	43.51%	0	\$0.00	NA	0
Total			28	\$6,604,116.75	100%	0	\$0.00		0
31390WY63	PHH MORTGAGE CORPORATION		1	\$200,000.00	14.26%	0	\$0.00	NA	0

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		Unavailable	7	\$1,202,900.00	85.74%	0	\$0.00	NA	0
Total			8	\$1,402,900.00	100%	0	\$0.00		0
31390WYW6		PHH MORTGAGE CORPORATION	9	\$1,142,568.31	49.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,297.23	50.34%	0	\$0.00	NA	0
Total			18	\$2,300,865.54	100%	0	\$0.00		0
31390WYY2		PHH MORTGAGE CORPORATION	9	\$1,789,492.82	94.72%	0	\$0.00	NA	0
		Unavailable	1	\$99,659.80	5.28%	0	\$0.00	NA	0
Total			10	\$1,889,152.62	100%	0	\$0.00		0
31390WYZ9		PHH MORTGAGE CORPORATION	16	\$3,924,183.14	48.41%	0	\$0.00	NA	0
		Unavailable	17	\$4,182,437.22	51.59%	0	\$0.00	NA	0
Total			33	\$8,106,620.36	100%	0	\$0.00		0
31404TZN6		HOMESTREET BANK	3	\$790,063.40	100%	0	\$0.00	NA	0
Total			3	\$790,063.40	100%	0	\$0.00		0
31404TZP1		HOMESTREET BANK	2	\$572,660.00	100%	0	\$0.00	NA	0
Total			2	\$572,660.00	100%	0	\$0.00		0
31405AHN6		CROWN MORTGAGE COMPANY	5	\$1,031,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,031,400.00	100%	0	\$0.00		0
31405AHP1		CROWN MORTGAGE COMPANY	6	\$1,031,405.23	100%	0	\$0.00	NA	0
Total			6	\$1,031,405.23	100%	0	\$0.00		0
31405YRR4		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,172.87	100%	0	\$0.00	NA	0
Total			9	\$2,000,172.87	100%	0	\$0.00		0
31406JT29		WASHINGTON MUTUAL BANK	10	\$1,072,093.21	80.52%	0	\$0.00	NA	0
		Unavailable	2	\$259,400.50	19.48%	0	\$0.00	NA	0
Total			12	\$1,331,493.71	100%	0	\$0.00		0
31406JT37		WASHINGTON MUTUAL BANK	10	\$974,363.88	28.7%	0	\$0.00	NA	0
		Unavailable	25	\$2,421,191.81	71.3%	0	\$0.00	NA	0
Total			35	\$3,395,555.69	100%	0	\$0.00		0

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31406JT45	WASHINGTON MUTUAL BANK	5	\$595,728.66	26.49%	0	\$0.00	NA	0
	Unavailable	14	\$1,653,212.78	73.51%	0	\$0.00	NA	0
Total		19	\$2,248,941.44	100%	0	\$0.00		0
31406JT52	WASHINGTON MUTUAL BANK	13	\$1,830,761.99	35.98%	0	\$0.00	NA	0
	Unavailable	23	\$3,257,404.24	64.02%	0	\$0.00	NA	0
Total		36	\$5,088,166.23	100%	0	\$0.00		0
31406JT60	WASHINGTON MUTUAL BANK	17	\$974,648.89	21.65%	0	\$0.00	NA	0
	Unavailable	56	\$3,526,344.63	78.35%	0	\$0.00	NA	0
Total		73	\$4,500,993.52	100%	0	\$0.00		0
31406JT78	WASHINGTON MUTUAL BANK	9	\$1,310,944.20	39.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,001,294.93	60.42%	0	\$0.00	NA	0
Total		32	\$3,312,239.13	100%	0	\$0.00		0
31406JT86	WASHINGTON MUTUAL BANK	77	\$10,336,666.89	66.77%	0	\$0.00	NA	0
	Unavailable	38	\$5,143,313.00	33.23%	0	\$0.00	NA	0
Total		115	\$15,479,979.89	100%	0	\$0.00		0
31406JTX1	WASHINGTON MUTUAL BANK	6	\$1,272,479.48	61.01%	0	\$0.00	NA	0
	Unavailable	4	\$813,191.36	38.99%	0	\$0.00	NA	0
Total		10	\$2,085,670.84	100%	0	\$0.00		0
31406JTY9	WASHINGTON MUTUAL BANK	3	\$725,000.00	47.02%	0	\$0.00	NA	0
	Unavailable	3	\$816,843.29	52.98%	0	\$0.00	NA	0
Total		6	\$1,541,843.29	100%	0	\$0.00		0
31406JTZ6	WASHINGTON MUTUAL BANK	18	\$4,469,750.94	23.12%	0	\$0.00	NA	0
	Unavailable	66	\$14,863,123.96	76.88%	0	\$0.00	NA	0
Total		84	\$19,332,874.90	100%	0	\$0.00		0
31406L3M8	SUNTRUST MORTGAGE INC.	45	\$8,689,189.09	45.62%	0	\$0.00	NA	0
	Unavailable	55	\$10,358,857.35	54.38%	0	\$0.00	NA	0
Total		100	\$19,048,046.44	100%	0	\$0.00		0

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31406L5B0	SUNTRUST MORTGAGE INC.	72	\$13,200,210.16	65.18%	0	\$0.00	NA	0
	Unavailable	37	\$7,053,087.84	34.82%	0	\$0.00	NA	0
Total		109	\$20,253,298.00	100%	0	\$0.00		0
31406RQR9	Unavailable	10	\$2,091,891.47	100%	0	\$0.00	NA	0
Total		10	\$2,091,891.47	100%	0	\$0.00		0
31406RQS7	Unavailable	11	\$1,920,021.64	100%	0	\$0.00	NA	0
Total		11	\$1,920,021.64	100%	0	\$0.00		0
31406RQT5	Unavailable	22	\$4,191,650.36	100%	0	\$0.00	NA	0
Total		22	\$4,191,650.36	100%	0	\$0.00		0
31406RQU2	Unavailable	54	\$12,807,422.23	100%	0	\$0.00	NA	0
Total		54	\$12,807,422.23	100%	0	\$0.00		0
31406RQX6	USAA FEDERAL SAVINGS BANK	8	\$1,781,649.91	100%	0	\$0.00	NA	0
Total		8	\$1,781,649.91	100%	0	\$0.00		0
31407CY76	HARWOOD STREET FUNDING I, LLC	5	\$1,000,167.08	100%	0	\$0.00	NA	0
Total		5	\$1,000,167.08	100%	0	\$0.00		0
31407CY84	HARWOOD STREET FUNDING I, LLC	28	\$5,980,207.57	100%	0	\$0.00	NA	0
Total		28	\$5,980,207.57	100%	0	\$0.00		0
31407CY92	HARWOOD STREET FUNDING I, LLC	12	\$2,776,965.00	100%	0	\$0.00	NA	0
Total		12	\$2,776,965.00	100%	0	\$0.00		0
31407CZA8	HARWOOD STREET FUNDING I, LLC	5	\$1,006,870.00	100%	0	\$0.00	NA	0
Total		5	\$1,006,870.00	100%	0	\$0.00		0
31407CZB6	HARWOOD STREET FUNDING I, LLC	12	\$3,143,871.00	100%	0	\$0.00	NA	0
Total		12	\$3,143,871.00	100%	0	\$0.00		0
31407F2N9	RBC CENTURA BANK	34	\$5,967,426.90	100%	0	\$0.00	NA	0
Total		34	\$5,967,426.90	100%	0	\$0.00		0
31407H2B1	PHH MORTGAGE CORPORATION	53	\$5,695,861.79	97.76%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	2	\$130,687.58	2.24%	0	\$0.00	NA	0
Total		55	\$5,826,549.37	100%	0	\$0.00		0
31407H2C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,200.00	0.53%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,300.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$501,500.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$451,690.81	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$9,684,516.89	12.46%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$440,075.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$2,885,300.00	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$352,500.00	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,528,000.00	4.54%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$889,007.15	1.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$894,600.00	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,034,950.00	1.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$271,920.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$363,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,046,200.00	1.35%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,849,000.00	2.38%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$257,200.00	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,144.00	0.24%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	\$549,100.00	0.71%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$167,000.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$400,000.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,050.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$357,000.00	0.46%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$169,750.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,028,650.00	1.32%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$692,490.61	0.89%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$348,000.00	0.45%	0	\$0.00	NA	0	
	FARMERS AND DROVERS BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,988.70	0.56%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,729.67	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$182,580.00	0.23%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,538,212.51	3.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$818,500.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$179,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$447,200.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$501,050.00	0.64%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$157,860.60	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$825,475.00	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$373,700.00	0.48%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$876,000.00	1.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$565,852.74	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$626,150.00	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,937,743.94	3.78%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$321,400.00	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$692,500.00	0.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,105,260.32	2.71%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$308,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$697,400.00	0.9%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$489,819.19	0.63%	0	\$0.00	NA	0

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$401,349.03	0.52%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$337,920.00	0.43%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$506,527.01	0.65%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,800.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	\$2,624,400.00	3.38%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$247,950.00	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$327,200.00	0.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,341.34	0.23%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$682,200.00	0.88%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$539,979.66	0.69%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,920.00	0.26%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,850.00	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$437,600.00	0.56%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.33%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,650.00	0.25%	0	\$0.00	NA	0	
	S&T BANK	1	\$204,250.00	0.26%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$179,000.00	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$249,000.00	0.32%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$1,172,650.00	1.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$544,000.00	0.7%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$605,115.00	0.78%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$314,000.00	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,825.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$396,000.00	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,950.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,905,136.73	3.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$289,515.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$247,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,181,180.94	1.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$207,800.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$393,491.92	0.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,000.00	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$390,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	46	\$9,804,191.94	12.63%	0	\$0.00	NA	0
Total		338	\$77,705,810.70	100%	0	\$0.00		0

31407H2D7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$536,000.00	0.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$667,000.00	1.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,091.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$238,504.34	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$159,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$661,050.00	1.18%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,200,871.77	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,000.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$385,700.00	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	0.5%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$273,000.00	0.49%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$531,200.00	0.95%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,165,920.00	2.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$709,900.00	1.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$359,650.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$161,100.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$397,100.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,367,689.00	6.01%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$284,050.00	0.51%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$235,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$359,650.00	0.64%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$477,700.00	0.85%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,218,676.14	2.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,831.97	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,600.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$324,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,200.00	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$226,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$221,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,072.19	0.49%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,140,167.00	2.03%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$480,425.00	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$584,900.00	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$229,500.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$367,500.00	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$386,600.00	0.69%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$319,816.00	0.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$348,000.00	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$406,000.00	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,920.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,400.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,253.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$235,600.00	0.42%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$539,650.00	0.96%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$229,200.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.9%	0	\$0.00	NA	0
		2	\$384,000.00	0.68%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MAYFLOWER COOPERATIVE BANK	2	\$446,000.00	0.8%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$831,000.00	1.48%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$1,025,045.00	1.83%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,200.00	0.4%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,285,204.00	2.29%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$211,817.47	0.38%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$558,000.00	1%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$168,215.00	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$339,000.00	0.6%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$185,000.00	0.33%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$615,785.00	1.1%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$371,200.00	0.66%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$375,900.00	0.67%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$185,500.00	0.33%	0	\$0.00	NA	0	
	ORRSTOWN BANK	3	\$659,500.00	1.18%	0	\$0.00	NA	0	
	PARK BANK	2	\$310,200.00	0.55%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.29%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$198,500.00	0.35%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	2	\$416,000.00	0.74%	0	\$0.00	NA	0	
		1	\$169,800.00	0.3%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	19	\$3,657,843.50	6.52%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$960,900.00	1.71%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$508,500.00	0.91%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$380,500.00	0.68%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$753,000.00	1.34%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$160,400.00	0.29%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	2	\$430,400.00	0.77%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.45%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$193,000.00	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$429,200.00	0.77%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$184,000.00	0.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$388,400.00	0.69%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$665,000.00	1.19%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$349,000.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$503,336.34	0.9%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	13	\$3,062,500.00	5.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	22	\$4,855,359.81	8.61%	0	\$0.00	NA	0	

Total			254	\$56,072,893.53	100%	0	\$0.00		0
31407H2E5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.67%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$182,300.00	0.84%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$196,400.00	0.91%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,350.00	2.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	1.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$487,800.00	2.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$130,563.77	0.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$440,600.00	2.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$115,900.00	0.54%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$257,600.00	1.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$261,000.00	1.21%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$290,000.00	1.34%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$138,900.00	0.64%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,637.33	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$153,251.91	0.71%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$278,000.00	1.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$305,000.00	1.41%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,500.00	0.55%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$164,800.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
		1	\$150,000.00	0.69%	0	\$0.00	NA	0	

	CONNECTICUT RIVER BANK								
	COTTAGE SAVINGS BANK	1	\$250,000.00	1.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.6%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.82%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$302,000.00	1.4%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,500.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$345,600.00	1.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$541,000.00	2.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$265,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$440,600.00	2.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$250,600.00	1.16%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$614,000.00	2.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$389,000.00	1.8%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	4	\$752,000.00	3.48%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$259,600.00	1.2%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.58%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$367,900.00	1.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$385,000.00	1.78%	0	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$540,000.00	2.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$180,000.00	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,000.00	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,800.00	0.96%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$417,000.00	1.93%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$204,000.00	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$176,000.00	0.81%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$217,000.00	1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$174,429.66	0.81%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$286,000.00	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$472,000.00	2.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$282,500.00	1.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$159,000.00	0.74%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$113,000.00	0.52%	0	\$0.00	NA	0
		2	\$277,200.00	1.28%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	1	\$168,500.00	0.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,089.28	0.64%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$761,000.00	3.52%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$359,650.00	1.66%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$166,500.00	0.77%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,300.00	1.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.92%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$140,000.00	0.65%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$142,400.00	0.66%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$132,100.00	0.61%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	1.04%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$167,407.63	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$112,100.00	0.52%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$364,000.00	1.68%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,770.00	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$202,000.00	0.93%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$607,500.00	2.81%	0	\$0.00	NA	0	
	Unavailable	2	\$340,969.00	1.58%	0	\$0.00	NA	0	
Total		122	\$21,624,718.58	100%	0	\$0.00		0	
31407H2F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.42%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,250.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$190,800.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$166,353.10	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$194,400.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,425,634.78	2.52%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$154,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$163,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,875.00	0.72%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$443,550.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$5,261,020.00	5.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$4,027,350.00	4.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,127,729.00	4.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$438,000.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,048,400.00	1.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,960,100.00	4.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$469,200.00	0.49%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$222,485.26	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$248,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$588,240.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,020,500.00	1.06%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$214,897.97	0.22%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$271,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,500.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$630,900.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$234,250.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$494,600.00	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$402,920.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$294,000.00	0.31%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$184,775.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$480,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,500.00	0.72%	0	\$0.00	NA	0
		1	\$200,000.00	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	2	\$593,000.00	0.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$2,737,000.00	2.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$471,000.00	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$205,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$383,812.00	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$395,500.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,018,350.00	1.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,230,300.00	2.32%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$152,950.00	0.16%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$305,723.37	0.32%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.2%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	\$1,179,592.77	1.23%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$229,600.00	0.24%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$459,000.00	0.48%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$204,823.46	0.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$161,350.00	0.17%	0	\$0.00	NA	0	
		1	\$160,000.00	0.17%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	15	\$3,767,123.00	3.92%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	3	\$813,620.00	0.85%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$224,700.00	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$167,400.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,489,705.50	1.55%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$284,750.00	0.3%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,229,198.45	1.28%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$547,600.00	0.57%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,802,600.00	1.88%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,283,100.00	1.33%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$340,000.00	0.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$597,000.00	0.62%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$838,219.00	0.87%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,950.00	0.19%	0	\$0.00	NA	0	
		2	\$374,750.00	0.39%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	1	\$232,000.00	0.24%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$307,000.00	0.32%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$634,500.00	0.66%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$1,096,500.00	1.14%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$688,000.00	0.72%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$477,526.57	0.5%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$1,120,956.20	1.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,000.00	0.17%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$288,400.00	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$364,263.81	0.38%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,460.00	0.58%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$637,400.00	0.66%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	112	\$25,612,574.35	26.66%	1	\$254,858.05	NA	0	
Total		414	\$96,133,178.59	100%	1	\$254,858.05		0	

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31407HY26	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,067.76	1.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$304,016.94	3.82%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$474,995.74	5.98%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$473,295.92	5.95%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,497.75	1.75%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$592,415.68	7.45%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,641.24	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$147,395.08	1.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$533,619.70	6.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,605.37	1.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,733.76	0.94%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$135,875.23	1.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,504.92	1.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$133,509.05	1.68%	0	\$0.00	NA	0
	Unavailable	22	\$4,358,016.25	54.84%	0	\$0.00	NA	0
Total		45	\$7,949,190.39	100%	0	\$0.00		0
31407HY34	CHASE HOME FINANCE, LLC	1	\$279,385.64	3.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,901.49	1.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$178,398.24	2.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$459,778.66	6.47%	0	\$0.00	NA	0
		1	\$145,137.86	2.04%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION								
	METROPOLITAN CREDIT UNION	3	\$631,078.99	8.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$259,101.39	3.65%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$166,850.50	2.35%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$232,744.97	3.28%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,026.13	0.97%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$166,505.07	2.34%	0	\$0.00	NA	0	
	Unavailable	21	\$4,427,148.60	62.31%	0	\$0.00	NA	0	
Total		35	\$7,105,057.54	100%	0	\$0.00		0	
31407HY42	GUARANTY BANK F.S.B.	3	\$587,973.58	13.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$2,563,998.28	60.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$841,045.80	19.79%	0	\$0.00	NA	0	
	Unavailable	2	\$255,934.65	6.03%	0	\$0.00	NA	0	
Total		25	\$4,248,952.31	100%	0	\$0.00		0	
31407HY59	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,368.45	1.58%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$113,489.58	2.67%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$115,767.19	2.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$53,000.00	1.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$139,920.36	3.29%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$70,329.92	1.65%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	1.93%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$80,521.61	1.89%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$70,000.00	1.65%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,327.69	1.75%	0	\$0.00	NA	0	
		1	\$79,922.24	1.88%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	\$71,440.00	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,920.29	3.45%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$74,218.21	1.75%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,315.98	1.98%	0	\$0.00	NA	0	
	MID-PENN BANK	2	\$131,800.00	3.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$60,943.49	1.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$53,862.06	1.27%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$78,400.00	1.84%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,950.22	1.17%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$77,918.56	1.83%	0	\$0.00	NA	0	
	Unavailable	34	\$2,406,561.95	56.59%	0	\$0.00	NA	0	
Total		61	\$4,252,977.80	100%	0	\$0.00		0	
31407HY67	AMEGY MORTGAGE	1	\$92,559.94	1.93%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,801.16	1.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,892.48	2.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$189,912.52	3.96%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$93,309.22	1.94%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,618.44	1.95%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$195,400.85	4.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$106,292.44	2.22%	0	\$0.00	NA	0	
		1	\$101,900.85	2.12%	0	\$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,903.14	1.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	2.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$195,807.41	4.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$99,900.44	2.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,931.58	3.77%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$95,697.87	1.99%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,379.56	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,419.36	6.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,890.36	2.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$90,000.00	1.88%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$99,900.45	2.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,148,614.92	44.78%	0	\$0.00	NA	0	
Total		49	\$4,798,132.99	100%	0	\$0.00		0	
31407HY75	ABN AMRO MORTGAGE GROUP, INC.	3	\$689,208.37	0.65%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$240,466.06	0.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$119,883.36	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,046.67	0.19%	0	\$0.00	NA	0	
	AMERIHOMER MORTGAGE CORPORATION	1	\$225,780.34	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,835,149.93	1.73%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$434,142.13	0.41%	0	\$0.00	NA	0	

ASSOCIATION									
BANCORPSOUTH BANK	7	\$1,151,638.50	1.09%	0	\$0.00	NA	0		
BANK OF HAWAII	24	\$6,681,222.19	6.3%	0	\$0.00	NA	0		
BANK OF THE CASCADES	1	\$139,860.63	0.13%	0	\$0.00	NA	0		
BELCO CREDIT UNION	1	\$120,259.48	0.11%	0	\$0.00	NA	0		
BENCHMARK BANK	1	\$342,860.00	0.32%	0	\$0.00	NA	0		
BOEING EMPLOYEES CREDIT UNION	22	\$5,349,832.83	5.05%	0	\$0.00	NA	0		
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$125,797.62	0.12%	0	\$0.00	NA	0		
CARROLLTON BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0		
CFCU COMMUNITY CREDIT UNION	1	\$189,815.33	0.18%	0	\$0.00	NA	0		
CHASE HOME FINANCE, LLC	13	\$1,995,805.17	1.88%	0	\$0.00	NA	0		
CHEVY CHASE BANK FSB	1	\$233,531.40	0.22%	0	\$0.00	NA	0		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$775,415.82	0.73%	0	\$0.00	NA	0		
CITADEL FEDERAL CREDIT UNION	1	\$149,850.67	0.14%	0	\$0.00	NA	0		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,000.00	0.39%	0	\$0.00	NA	0		
COMMUNITY BANK & TRUST CO.	3	\$592,500.85	0.56%	0	\$0.00	NA	0		
COMMUNITY BANK, N.A.	1	\$128,868.48	0.12%	0	\$0.00	NA	0		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,707.32	0.28%	0	\$0.00	NA	0		
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$157,520.00	0.15%	0	\$0.00	NA	0		
DUBUQUE BANK AND TRUST COMPANY	1	\$119,882.80	0.11%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,563.89	0.24%	0	\$0.00	NA	0		
FIRST CENTURY BANK, NA	1	\$179,825.05	0.17%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$886,469.56	0.84%	0	\$0.00	NA	0		

	FIRST FEDERAL SAVINGS BANK	1	\$251,755.07	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,467,495.56	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$966,851.23	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$192,739.76	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,091,965.09	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$748,841.88	0.71%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,295,331.12	1.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,681.73	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,839.63	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,772,812.16	1.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$508,552.21	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,671.38	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$139,900.00	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$259,493.29	0.24%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$253,734.80	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,267,928.15	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,725,959.98	6.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,211,380.78	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,800.89	0.19%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$375,235.81	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,770.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,288.74	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,180.86	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,735.63	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$152,544.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,131.74	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$180,220.41	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$463,527.41	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,710,734.87	1.61%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$223,683.78	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,276.55	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$304,703.56	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,847.40	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,781.74	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,540.05	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$742,818.17	0.7%	0	\$0.00	NA	0
	Unavailable	264	\$56,410,964.13	53.21%	1	\$133,695.12	NA	1
Total		490	\$106,021,429.65	100%	1	\$133,695.12		1
31407HY83	ARVEST MORTGAGE COMPANY	1	\$49,951.40	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,128,036.06	66.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$59,883.06	1.88%	0	\$0.00	NA	0
	Unavailable	14	\$954,491.46	29.9%	0	\$0.00	NA	0

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Total			46	\$3,192,361.98	100%	0	\$0.00		0
31407HY91	AMSOUTH BANK	1	\$85,828.33	1.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$204,795.36	3.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$4,316,505.33	81.83%	0	\$0.00	NA	0	
	Unavailable	7	\$667,679.18	12.66%	0	\$0.00	NA	0	
Total		54	\$5,274,808.20	100%	0	\$0.00		0	
31407HYF7	ABACUS FEDERAL SAVINGS BANK	2	\$628,969.67	16.33%	0	\$0.00	NA	0	
	AF BANK	1	\$47,707.10	1.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$40,603.42	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$190,000.00	4.93%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$53,672.71	1.39%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$115,793.92	3.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$49,692.82	1.29%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$44,728.22	1.16%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	2.58%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,742.40	0.49%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	4	\$404,490.10	10.5%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	5.19%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$40,000.00	1.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$34,787.87	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$67,587.87	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$291,374.28	7.57%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$29,500.00	0.77%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	4.41%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$34,787.06	0.9%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$74,000.00	1.92%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,212.10	3.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$134,176.22	3.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,042.30	1.92%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,000.00	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$71,500.00	1.86%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$33,500.00	0.87%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	2.6%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$51,983.02	1.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,235.48	0.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$36,774.22	0.95%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$94,416.36	2.45%	0	\$0.00	NA	0
	Unavailable	5	\$333,117.94	8.67%	0	\$0.00	NA	0
Total		44	\$3,850,789.01	100%	0	\$0.00		0
31407HYG5	ADVANTAGE BANK	2	\$127,030.69	2.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$386,291.84	6.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,178.48	2.33%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$182,400.00	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$62,620.75	1.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$77,136.04	1.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$64,360.23	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	5.62%	0	\$0.00	NA	0

	BUSEY BANK	1	\$68,103.65	1.14%	0	\$0.00	NA	0
	BYRON BANK	1	\$30,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$28,825.43	0.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$484,240.79	8.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$141,191.80	2.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$231,597.42	3.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$71,566.58	1.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,350.00	0.94%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$26,589.41	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$36,180.88	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$51,500.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$49,707.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$53,679.34	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,778.96	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$118,500.00	1.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	1.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$143,491.79	2.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,700.00	1.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	ILLINI BANK	3	\$206,229.03	3.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$79,584.00	1.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,172.33	3.67%	0	\$0.00	NA	0
		1	\$79,518.43	1.33%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	NCB, FSB	1	\$49,701.06	0.83%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.84%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$106,355.89	1.78%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$26,838.58	0.45%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,724.89	0.76%	0	\$0.00	NA	0	
	S&T BANK	1	\$233,000.00	3.9%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$254,116.19	4.25%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$91,200.00	1.53%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$130,500.00	2.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,091.22	2.53%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	Unavailable	5	\$339,534.28	5.67%	0	\$0.00	NA	0	
Total		71	\$5,979,600.48	100%	0	\$0.00		0	
31407HYK6	BANK OF HAWAII	1	\$176,000.00	3.84%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$436,445.28	9.52%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$172,000.00	3.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$219,530.86	4.79%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$84,319.80	1.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$400,200.40	8.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,738.11	2.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$62,385.87	1.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,808.08	1.96%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$657,087.81	14.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$411,121.43	8.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,350.00	2.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,653.71	3.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$189,582.65	4.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,417.47	1.86%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,000.00	3.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,860.57	22.93%	0	\$0.00	NA	0
Total		25	\$4,586,502.04	100%	0	\$0.00		0
31407HYL4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$374,252.28	5.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$6,902,693.12	94.86%	0	\$0.00	NA	0
Total		41	\$7,276,945.40	100%	0	\$0.00		0
31407HYM2	ABACUS FEDERAL SAVINGS BANK	1	\$239,510.62	1.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,714.53	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,150.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,598.46	1.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$319,033.28	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$141,302.50	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,119.46	0.46%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,386.86	1.14%	0	\$0.00	NA	0
		1	\$97,803.15	0.53%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK								
	AMERIHOME MORTGAGE CORPORATION	1	\$219,551.41	1.2%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$188,614.61	1.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$583,788.11	3.19%	0	\$0.00	NA	0	
	BANK CALUMET, N.A.	1	\$53,891.53	0.29%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$183,300.00	1%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.52%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$49,899.56	0.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$374,618.49	2.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$221,500.00	1.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.68%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,041.85	1.65%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$47,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$169,059.73	0.92%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$149,000.00	0.81%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	0.96%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$176,444.86	0.96%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$62,069.32	0.34%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$120,000.00	0.65%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$86,326.25	0.47%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,518.88	1.25%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,335.90	0.87%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$783,884.02	4.28%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,726.87	0.71%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$192,000.00	1.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$276,541.21	1.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$512,844.68	2.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$311,157.96	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$236,003.12	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$63,370.52	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$272,443.34	1.49%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$334,323.75	1.82%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$61,973.37	0.34%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$135,000.00	0.74%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$113,771.01	0.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$145,543.58	0.79%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$102,800.00	0.56%	0	\$0.00	NA	0
HOME STATE BANK	1	\$134,724.73	0.74%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$72,497.37	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,816.48	0.49%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$216,550.85	1.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$339,306.12	1.85%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,879.48	0.33%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$167,155.58	0.91%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$325,554.94	1.78%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$83,831.27	0.46%	0	\$0.00	NA	0

COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	2	\$342,296.09	1.87%	0	\$0.00	NA	0		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$289,393.37	1.58%	0	\$0.00	NA	0		
MISSOURI CREDIT UNION	2	\$158,230.16	0.86%	0	\$0.00	NA	0		
MONSON SAVINGS BANK	1	\$139,714.53	0.76%	0	\$0.00	NA	0		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$287,394.92	1.57%	0	\$0.00	NA	0		
MORTGAGE CLEARING CORPORATION	1	\$229,523.95	1.25%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,121.81	0.73%	0	\$0.00	NA	0		
OCEAN BANK	1	\$416,149.71	2.27%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	2	\$170,000.00	0.93%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	1	\$67,811.44	0.37%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$195,606.30	1.07%	0	\$0.00	NA	0		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,000.00	0.35%	0	\$0.00	NA	0		
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0		
PROGRESSIVE SAVINGS BANK FSB	2	\$215,335.23	1.17%	0	\$0.00	NA	0		
S&T BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,400.00	1.08%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	6	\$492,642.12	2.69%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	1	\$151,694.69	0.83%	0	\$0.00	NA	0		
STATE BANK OF LACROSSE	1	\$109,900.00	0.6%	0	\$0.00	NA	0		
SUPERIOR FEDERAL CREDIT UNION	1	\$41,416.64	0.23%	0	\$0.00	NA	0		
SUTTON STATE BANK	2	\$169,796.10	0.93%	0	\$0.00	NA	0		
SWAIN MORTGAGE COMPANY	1	\$70,200.00	0.38%	0	\$0.00	NA	0		
	3	\$740,478.84	4.04%	0	\$0.00	NA	0		

	TEACHERS FEDERAL CREDIT UNION								
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,245.91	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$210,000.00	1.15%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,684.86	0.82%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,606.29	1.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,123.14	2.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$109,779.04	0.6%	0	\$0.00	NA	0	
	Unavailable	9	\$973,762.90	5.28%	0	\$0.00	NA	0	
Total		140	\$18,327,487.65	100%	0	\$0.00		0	
31407HYN0	AMSOUTH BANK	1	\$34,927.55	0.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	4	\$409,326.88	7.94%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$93,123.68	1.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,578.72	1.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$4,517,587.39	87.64%	0	\$0.00	NA	0	
Total		40	\$5,154,544.22	100%	0	\$0.00		0	
31407HYP5	AURORA FINANCIAL GROUP INC.	1	\$107,486.89	2%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$68,267.90	1.27%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$85,469.40	1.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$158,873.37	2.96%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	2.61%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$189,629.69	3.53%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL	1	\$80,839.74	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,000.00	3.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$166,549.76	3.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,855.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,800.00	0.44%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$166,170.55	3.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$400,000.00	7.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.9%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,000.00	1.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,316.65	3.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,013.74	4.63%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$246,795.36	4.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$44,000.00	0.82%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,912.93	0.82%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$80,000.00	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$153,400.00	2.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,000.00	2.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$100,000.00	1.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$976,250.05	18.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	1.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$186,000.00	3.46%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	1	\$287,800.00	5.36%	0	\$0.00	NA	0
	UNIONBANK	1	\$40,419.86	0.75%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$100,603.54	1.87%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,700.00	1.19%	0	\$0.00	NA	0
	Unavailable	3	\$171,394.70	3.2%	0	\$0.00	NA	0
Total		49	\$5,372,549.13	100%	0	\$0.00		0
31407HYQ3	AMSOUTH BANK	1	\$124,110.46	3.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$267,050.18	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,717,619.65	77.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$124,668.86	3.55%	0	\$0.00	NA	0
	Unavailable	2	\$282,157.17	8.02%	0	\$0.00	NA	0
Total		21	\$3,515,606.32	100%	0	\$0.00		0
31407HYR1	ARVEST MORTGAGE COMPANY	9	\$1,315,778.26	5.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$17,766,005.21	68.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,299,572.06	5.03%	0	\$0.00	NA	0
	Unavailable	45	\$5,607,834.47	21.1%	0	\$0.00	NA	0
Total		183	\$25,989,190.00	100%	0	\$0.00		0
31407HYS9	AMSOUTH BANK	1	\$89,700.30	0.7%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$627,558.12	4.89%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$85,651.01	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$42,356.94	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,731,858.86	29.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	38	\$4,963,166.04	38.65%	0	\$0.00	NA	0
	Unavailable	33	\$3,301,232.48	25.7%	0	\$0.00	NA	0
Total		121	\$12,841,523.75	100%	0	\$0.00		0
31407HYT7	CCO MORTGAGE CORPORATION	1	\$48,000.00	1.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY,	3	\$309,334.11	8.88%	0	\$0.00	NA	0

	LLC								
	CENTRAL MORTGAGE COMPANY	1	\$45,324.55	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$215,327.37	6.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$366,813.53	10.53%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$59,887.16	1.72%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$149,516.39	4.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,687.91	2.86%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,725.52	2.49%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$38,216.39	1.1%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$74,758.19	2.15%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$59,011.19	1.69%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$82,140.11	2.36%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$32,898.12	0.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,268.76	5.78%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,808.63	1.72%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$178,098.13	5.11%	0	\$0.00	NA	0	
	PARTNERS BANK	1	\$34,888.36	1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$97,010.70	2.78%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$487,917.07	14.01%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,652.34	1.57%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$40,000.00	1.15%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$50,400.00	1.45%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$165,869.28	4.76%	0	\$0.00	NA	0	
		2	\$208,710.12	5.99%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	4	\$457,552.07	6.81%	0	\$0.00	NA	0	
Total			42	\$3,703,816.00	100%	0	\$0.00		0	
31407HYU4		ARVEST MORTGAGE COMPANY	3	\$127,589.33	4.78%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$532,749.28	19.96%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	14	\$1,328,882.52	49.78%	0	\$0.00	NA	0	
		Unavailable	12	\$734,680.87	25.48%	0	\$0.00	NA	0	
Total			33	\$2,723,902.00	100%	0	\$0.00		0	
31407HYW0		ABN AMRO MORTGAGE GROUP, INC.	1	\$59,295.41	0.54%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$77,987.25	0.71%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$103,143.01	0.94%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,309.46	0.76%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,218.95	0.76%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	2	\$120,862.40	1.1%	0	\$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$39,862.46	0.36%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	3	\$188,932.85	1.72%	0	\$0.00	NA	0	
		BANK CENTER FIRST	2	\$128,309.46	1.17%	0	\$0.00	NA	0	
		BANK OF THE CASCADES	1	\$65,000.00	0.59%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$62,785.66	0.57%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	2	\$141,178.68	1.29%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$84,398.31	0.77%	0	\$0.00	NA	0	
		CLINTON NATIONAL BANK	1	\$23,420.05	0.21%	0	\$0.00	NA	0	
			1	\$73,500.00	0.67%	0	\$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$81,718.04	0.74%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,824.23	0.47%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$99,659.79	0.91%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,812.89	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$845,844.47	7.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,443.86	0.67%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$131,550.92	1.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$39,863.92	0.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$122,000.00	1.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$84,706.43	0.77%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,234.60	1.66%	0	\$0.00	NA	0	
	FIRST MIDWEST BANK	1	\$59,795.88	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$315,922.96	2.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$84,776.49	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$115,383.08	1.05%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$51,821.19	0.47%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$47,669.07	0.43%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.	1	\$74,742.11	0.68%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$156,064.74	1.42%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$66,400.00	0.61%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$40,000.00	0.36%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$59,557.69	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$66,087.27	0.6%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$49,826.23	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$245,418.91	2.24%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$45,000.00	0.41%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$61,286.26	0.56%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,865.36	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$34,880.93	0.32%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,805.38	0.51%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$64,778.86	0.59%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$77,734.64	0.71%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$641,367.27	5.84%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,724.91	0.73%	0	\$0.00	NA	0
TIERONE BANK	2	\$157,977.72	1.44%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$77,731.79	0.71%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$72,795.50	0.66%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$85,403.04	0.78%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,527.51	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$128,903.37	1.17%	0	\$0.00	NA	0
	Unavailable	70	\$4,369,327.74	39.41%	0	\$0.00	NA	0
Total		183	\$11,021,439.00	100%	0	\$0.00		0
31407HYX8	ABACUS FEDERAL SAVINGS BANK	8	\$1,972,244.16	3.32%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$378,000.00	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$664,657.20	1.12%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$668,071.27	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$533,641.98	0.9%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,321.05	0.56%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$93,676.77	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$822,167.87	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$715,929.21	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$179,374.44	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,024,754.80	1.73%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$516,191.99	0.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$198,140.67	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$754,350.78	1.27%	0	\$0.00	NA	0
		1	\$110,400.00	0.19%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,693.81	0.15%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$261,114.69	0.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$442,400.98	0.74%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$149,489.68	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$244,659.79	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$124,574.74	0.21%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$431,387.62	0.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$298,985.90	0.5%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$159,438.01	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,122,120.03	1.89%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,541,868.91	2.6%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,200.00	0.21%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$167,428.45	0.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,606,583.80	2.71%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	12	\$1,954,081.00	3.29%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$902,362.18	1.52%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$254,132.48	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$683,565.45	1.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,050.22	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$109,625.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$105,639.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,469,299.25	2.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,504.85	0.24%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$124,565.58	0.21%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$220,477.24	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$324,361.82	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$237,181.62	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$2,720,845.08	4.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$85,707.42	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$404,905.55	0.68%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$303,940.02	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$279,104.08	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$419,878.22	0.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$137,225.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$124,574.74	0.21%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$289,013.40	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$94,338.07	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$435,461.83	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,145,498.02	1.93%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$215,249.32	0.36%	0	\$0.00	NA	0
		9	\$1,534,320.30	2.58%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,455.67	0.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$635,646.80	1.07%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$101,246.91	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,156,198.91	3.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$89,697.06	0.15%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$188,703.90	0.32%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$315,898.30	0.53%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$139,518.60	0.23%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,402.88	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$542,209.36	0.91%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$100,645.25	0.17%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,000.00	0.19%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$200,000.00	0.34%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$135,530.36	0.23%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,690.41	0.15%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	10	\$1,282,751.17	2.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$491,920.73	0.83%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$302,965.77	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,704.28	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,350.21	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,161.49	0.17%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$125,636.97	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$189,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$306,235.42	0.52%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$164,437.46	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$108,629.17	0.18%	0	\$0.00	NA	0
	Unavailable	95	\$16,879,920.40	28.29%	0	\$0.00	NA	0
Total		347	\$59,483,121.00	100%	0	\$0.00		0
31407HYY6	ABACUS FEDERAL SAVINGS BANK	1	\$49,831.71	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$44,848.53	0.29%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,132.29	1.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$70,763.57	0.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$32,501.38	0.21%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$41,262.14	0.27%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$74,756.08	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$221,854.46	1.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,974.46	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,040.84	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$170,979.83	1.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,000.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$82,330.02	0.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$185,650.00	1.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$53,625.00	0.35%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,262.72	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$28,703.06	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,675.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$94,480.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$61,893.44	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,783.45	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$37,000.00	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$76,743.58	0.5%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,000.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$44,850.15	0.29%	0	\$0.00	NA	0
		1	\$82,723.01	0.54%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$57,408.19	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,887.99	0.22%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$192,550.00	1.27%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$63,000.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$39,868.23	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,778.38	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$64,735.00	0.43%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,953.58	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$81,457.60	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$41,271.54	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,771.86	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,990.16	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$144,863.65	0.95%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$80,328.71	0.53%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$126,074.22	0.83%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$55,000.00	0.36%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$54,814.88	0.36%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	18	\$1,052,836.58	6.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$64,781.22	0.43%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,800.20	0.39%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$37,500.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,761.02	0.47%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$81,973.00	0.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0
	ILLINI BANK	1	\$21,128.65	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,100.76	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$49,590.88	0.33%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$44,091.10	0.29%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$51,000.00	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,570.57	0.42%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$100,572.80	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,786.88	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,002.45	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,439.81	0.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$131,831.71	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$33,885.56	0.22%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	3	\$164,495.73	1.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$36,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$310,852.78	2.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$129,000.00	0.85%	0	\$0.00	NA	0
	PARK BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$154,488.45	1.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,653.85	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$23,000.00	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,726.94	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$76,636.68	0.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$675,460.01	4.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,200.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,408.19	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$149,771.12	0.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,379.20	0.43%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$75,345.53	0.5%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$33,500.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	3	\$166,692.13	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$69,766.90	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.33%	0	\$0.00	NA	0
		1	\$42,000.00	0.28%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$64,588.81	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$115,500.00	0.76%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$180,528.05	1.19%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$37,500.00	0.25%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$98,869.53	0.65%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,031.77	0.72%	0	\$0.00	NA	0	
	Unavailable	96	\$5,196,849.57	34.15%	0	\$0.00	NA	0	
Total		274	\$15,205,417.14	100%	0	\$0.00		0	
31407HYZ3	ABACUS FEDERAL SAVINGS BANK	4	\$971,394.79	2.27%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,217.08	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$136,800.00	0.32%	0	\$0.00	NA	0	
	AF BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$329,115.77	0.77%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,283.35	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,304.03	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$306,265.66	0.72%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$191,353.75	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$226,000.00	0.53%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$98,000.00	0.23%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$99,663.41	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$202,000.00	0.47%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$86,109.19	0.2%	0	\$0.00	NA	0	
		2	\$299,986.87	0.7%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK								
	BRYN MAWR TRUST COMPANY THE	1	\$246,000.00	0.57%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$155,000.00	0.36%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$228,900.00	0.53%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$105,647.02	0.25%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	3	\$387,341.38	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$533,099.64	1.24%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$342,244.14	0.8%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$269,587.40	0.63%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$194,697.07	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$502,192.00	1.17%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,680.00	0.2%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$167,400.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$137,800.00	0.32%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$454,326.82	1.06%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$191,353.75	0.45%	0	\$0.00	NA	0	
		4	\$550,223.12	1.28%	0	\$0.00	NA	0	

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$617,529.10	1.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$693,459.94	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$149,495.12	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$158,400.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$409,711.24	0.96%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$111,623.02	0.26%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$245,332.93	0.57%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$279,087.45	0.65%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,458,998.49	3.41%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$321,543.78	0.75%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$495,816.39	1.16%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$265,088.39	0.62%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$2,381,778.83	5.56%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.33%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$712,000.79	1.66%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$98,467.44	0.23%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$119,596.09	0.28%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$266,009.99	0.62%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$414,682.71	0.97%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$134,545.59	0.31%	0	\$0.00	NA	0	
		1	\$150,000.00	0.35%	0	\$0.00	NA	0	

I-C FEDERAL CREDIT UNION									
INTERNATIONAL BANK OF COMMERCE	2	\$358,900.00	0.84%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	1	\$84,719.97	0.2%	0	\$0.00	NA	0		
LA GRANGE STATE BANK	1	\$166,836.50	0.39%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	1	\$125,600.00	0.29%	0	\$0.00	NA	0		
MECHANICS SAVINGS BANK	3	\$706,814.13	1.65%	0	\$0.00	NA	0		
MEMBERS MORTGAGE SERVICES, LLC	1	\$89,600.00	0.21%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,557.85	1.01%	0	\$0.00	NA	0		
MERRILL MERCHANTS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0		
MID AMERICA FEDERAL SAVINGS BANK	2	\$217,646.58	0.51%	0	\$0.00	NA	0		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,532.14	0.32%	0	\$0.00	NA	0		
MID-PENN BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0		
MISSOULA FEDERAL CREDIT UNION	1	\$229,225.85	0.54%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	1	\$103,151.63	0.24%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,073,200.00	2.51%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	2	\$258,464.42	0.6%	0	\$0.00	NA	0		
OLD FORT BANKING COMPANY	1	\$149,500.50	0.35%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	3	\$574,922.91	1.34%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	1	\$86,211.95	0.2%	0	\$0.00	NA	0		
PORT WASHINGTON STATE BANK	1	\$227,500.00	0.53%	0	\$0.00	NA	0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$225,643.21	0.53%	0	\$0.00	NA	0		
S&T BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0		

SABINE STATE BANK AND TRUST COMPANY	1	\$97,670.15	0.23%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$134,555.26	0.31%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$2,652,899.70	6.19%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$94,750.00	0.22%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,687.03	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$99,670.56	0.23%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$109,633.70	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$250,602.82	0.59%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$96,676.99	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$375,000.00	0.88%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$595,251.99	1.39%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$114,612.92	0.27%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$132,950.00	0.31%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$95,200.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK	1	\$178,908.65	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$135,543.22	0.32%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$415,626.23	0.97%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	2	\$231,717.42	0.54%	0	\$0.00	NA	0

	UNION								
	WALLIS STATE BANK	1	\$204,110.67	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$135,542.23	0.32%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$705,581.51	1.65%	0	\$0.00	NA	0	
	Unavailable	73	\$10,541,503.26	24.6%	0	\$0.00	NA	0	
Total		280	\$42,834,075.48	100%	0	\$0.00		0	
31407HZ25	ARVEST MORTGAGE COMPANY	2	\$328,000.00	0.56%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,613.71	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,000.00	0.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$163,858.79	0.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$5,369,784.57	9.2%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	114	\$29,368,657.87	50.34%	0	\$0.00	NA	0	
	Unavailable	98	\$23,164,950.06	38.97%	0	\$0.00	NA	0	
Total		244	\$58,774,865.00	100%	0	\$0.00		0	
31407HZ33	ALTRA FEDERAL CREDIT UNION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$55,100.00	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$149,808.04	1.53%	0	\$0.00	NA	0	
	CENTREBANK	1	\$16,800.00	0.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$590,041.95	6.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,600.00	0.75%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$116,652.02	1.19%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$124,908.42	1.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$80,936.81	0.83%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$63,000.00	0.64%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	1	\$46,963.34	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,757.85	0.58%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$271,199.99	2.77%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$124,910.69	1.28%	0	\$0.00	NA	0
FULTON BANK	1	\$60,000.00	0.61%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$748,275.59	7.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$49,960.99	0.51%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$57,200.00	0.59%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$81,900.00	0.84%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.52%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$54,900.00	0.56%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,000.00	0.82%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$2,422,016.80	24.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,000.00	0.35%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,003.78	0.51%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,290.65	1.41%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	4	\$260,286.39	2.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,853.28	0.61%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,800.00	0.68%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	8	\$373,998.10	3.83%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$33,573.79	0.34%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$63,802.61	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$63,500.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,923.49	1.04%	0	\$0.00	NA	0
	Unavailable	52	\$2,886,100.17	29.55%	0	\$0.00	NA	0
Total		179	\$9,773,825.43	100%	0	\$0.00		0
31407HZ41	CHASE HOME FINANCE, LLC	4	\$379,023.16	6.88%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,500.00	1.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,925.11	1.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,930.24	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,335.01	1.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$89,500.00	1.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,263.95	3.16%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$85,337.85	1.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,366,808.16	24.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$368,638.58	6.69%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,070.47	1.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	1.6%	0	\$0.00	NA	0
		4	\$377,445.77	6.85%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	ST. JAMES MORTGAGE CORPORATION	1	\$90,300.00	1.64%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$102,320.12	1.86%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,859.50	3.39%	0	\$0.00	NA	0	
	Unavailable	17	\$1,644,673.07	29.86%	0	\$0.00	NA	0	
Total		58	\$5,506,930.99	100%	0	\$0.00		0	
31407HZ58	CHASE HOME FINANCE, LLC	7	\$916,660.42	12.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,902.77	1.78%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,650.00	2.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$118,609.68	1.62%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$125,811.78	1.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$136,905.40	1.86%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	1.91%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$145,000.00	1.98%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$124,505.19	1.7%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,650.00	1.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,551.49	15.97%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$363,318.10	4.95%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.67%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	\$269,200.00	3.67%	0	\$0.00	NA	0	

		CORPORATION								
		PUTNAM SAVINGS BANK	1	\$114,910.29	1.57%	0	\$0.00	NA	0	
		SAXON MORTGAGE INC.	1	\$135,893.91	1.85%	0	\$0.00	NA	0	
		SKY FINANCIAL GROUP	2	\$254,707.16	3.47%	0	\$0.00	NA	0	
		Unavailable	20	\$2,544,186.55	34.64%	0	\$0.00	NA	0	
Total			57	\$7,341,262.74	100%	0	\$0.00		0	
31407HZ66		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$608,000.00	2.59%	0	\$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	\$300,776.61	1.28%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	\$1,440,069.28	6.13%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,520,238.92	6.48%	0	\$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	\$211,300.00	0.9%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,428.00	1.02%	0	\$0.00	NA	0	
		COMMUNITY STATE BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0	
		CU WEST MORTGAGE, INC.	1	\$207,900.00	0.89%	0	\$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	\$179,869.72	0.77%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,504.00	0.85%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK	1	\$247,900.00	1.06%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$331,517.88	1.41%	0	\$0.00	NA	0	
		FREMONT BANK	1	\$206,846.37	0.88%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	5	\$1,269,694.80	5.41%	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	\$269,900.00	1.15%	0	\$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.85%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$179,066.91	0.76%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$570,554.56	2.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$179,309.95	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$216,143.45	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,373,312.70	14.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$578,789.98	2.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$724,500.00	3.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$419,727.35	1.79%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$308,023.92	1.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	35	\$9,091,910.60	37%	0	\$0.00	NA	0
Total		100	\$23,878,285.00	100%	0	\$0.00		0
31407HZ74	ARVEST MORTGAGE COMPANY	1	\$51,500.00	1.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$44,966.60	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$875,059.49	28.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$163,875.21	5.33%	0	\$0.00	NA	0
	Unavailable	37	\$1,938,980.01	63.07%	0	\$0.00	NA	0
Total		57	\$3,074,381.31	100%	0	\$0.00		0
31407HZ82	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,588.66	2.69%	0	\$0.00	NA	0
		19	\$2,352,923.66	57.27%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	16	\$1,780,035.68	40.04%	0	\$0.00	NA	0	
Total			36	\$4,243,548.00	100%	0	\$0.00		0	
31407HZ90		CRESCENT MORTGAGE COMPANY	1	\$316,752.71	2.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	35	\$7,687,128.79	63.83%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$1,276,835.71	10.6%	0	\$0.00	NA	0	
		Unavailable	11	\$2,762,579.80	22.94%	0	\$0.00	NA	0	
Total			53	\$12,043,297.01	100%	0	\$0.00		0	
31407HZA7		ARVEST MORTGAGE COMPANY	10	\$1,837,630.83	1.48%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$567,647.74	0.46%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$481,508.57	0.39%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	461	\$109,272,407.43	88.29%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	4	\$656,467.30	0.53%	0	\$0.00	NA	0	
		Unavailable	45	\$10,956,009.07	8.85%	0	\$0.00	NA	0	
Total			524	\$123,771,670.94	100%	0	\$0.00		0	
31407HZB5		A.J. SMITH FEDERAL SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$62,944.41	0.11%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$134,776.55	0.23%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	10	\$643,707.59	1.12%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	\$61,818.36	0.11%	0	\$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	\$58,447.11	0.1%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	10	\$692,688.27	1.2%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	\$185,500.00	0.32%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	13	\$777,423.14	1.35%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	2	\$162,571.57	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$340,680.70	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$80,726.96	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$321,779.48	0.56%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$3,730,226.28	6.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,952.56	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$54,600.00	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$59,943.07	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$878,927.42	1.53%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$76,300.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$763,574.78	1.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$240,634.14	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,924.06	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,721.46	0.15%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$420,741.24	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,151.65	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$49,954.80	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$88,919.55	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$189,642.87	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$437,916.60	0.76%	0	\$0.00	NA	0
		2	\$102,300.00	0.18%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$79,851.41	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$2,736,332.40	4.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$128,933.82	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$79,924.10	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$117,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$295,185.39	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,819.74	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$153,864.13	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$291,191.48	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$118,445.36	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$317,255.32	0.55%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$83,424.51	0.14%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,855.38	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,407.94	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$273,851.14	0.48%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$155,785.66	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,936.72	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$720,727.49	1.25%	0	\$0.00	NA	0
		1	\$41,961.10	0.07%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$457,973.95	0.8%	0	\$0.00	NA	0		
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,936.72	0.12%	0	\$0.00	NA	0		
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$62,944.41	0.11%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.14%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	6	\$386,806.01	0.67%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	2	\$145,928.83	0.25%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	6	\$408,756.61	0.71%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	7	\$432,122.50	0.75%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,939.43	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	2	\$138,332.29	0.24%	0	\$0.00	NA	0		
FIRST NATIONAL BANK ALASKA	1	\$69,938.24	0.12%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$128,835.63	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,134.72	0.13%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF CARMi	1	\$57,500.00	0.1%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$36,966.55	0.06%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF LEMARS	1	\$60,000.00	0.1%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF MILLSTADT	1	\$51,205.87	0.09%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	6	\$422,727.85	0.73%	0	\$0.00	NA	0		
FIRST PLACE BANK	5	\$333,081.42	0.58%	0	\$0.00	NA	0		
	2	\$114,398.96	0.2%	0	\$0.00	NA	0		

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	1	\$39,963.84	0.07%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	2	\$129,887.00	0.23%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	10	\$648,651.53	1.13%	0	\$0.00	NA	0		
GREAT WISCONSIN CREDIT UNION	1	\$78,830.38	0.14%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0		
HARRY MORTGAGE COMPANY	1	\$83,924.06	0.15%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	2	\$124,989.63	0.22%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,069.29	0.23%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	2	\$98,912.66	0.17%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	1	\$59,945.76	0.1%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	6	\$392,184.61	0.68%	0	\$0.00	NA	0		
HOMESTEAD BANK	3	\$230,674.84	0.4%	0	\$0.00	NA	0		
ILLINI BANK	1	\$76,932.06	0.13%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	6	\$366,034.66	0.64%	0	\$0.00	NA	0		
INTERNATIONAL BANK OF COMMERCE	1	\$75,932.94	0.13%	0	\$0.00	NA	0		
IOWA STATE BANK	2	\$144,747.09	0.25%	0	\$0.00	NA	0		
IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	5	\$322,193.68	0.56%	0	\$0.00	NA	0		
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$63,183.80	0.11%	0	\$0.00	NA	0		
LA GRANGE STATE BANK	5	\$339,075.27	0.59%	0	\$0.00	NA	0		
LA SALLE STATE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	1	\$47,000.00	0.08%	0	\$0.00	NA	0		
LOS ALAMOS NATIONAL BANK	1	\$82,275.55	0.14%	0	\$0.00	NA	0		

	MACON SAVINGS BANK	2	\$158,427.29	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$154,529.42	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,022,343.69	1.78%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$127,377.62	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$247,408.09	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$259,027.06	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$31,472.21	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$74,928.83	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,093,146.52	3.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,627.57	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$291,537.82	0.51%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,957.51	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,582.70	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,952.96	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$120,960.30	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0

	PARK BANK	2	\$90,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$74,930.54	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,334.36	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,363.47	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$113,978.85	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,345.40	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$317,238.52	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,248.46	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$63,592.45	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,300.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$341,924.67	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$530,456.44	0.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$195,627.86	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,854.95	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,553.80	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$213,751.83	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$218,169.16	0.38%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$102,208.44	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$81,925.87	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
		2	\$113,286.08	0.2%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,948.47	0.1%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$341,399.00	0.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	\$297,394.98	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$139,835.27	0.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$34,143.34	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$559,271.30	0.97%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$51,851.93	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$73,432.90	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$102,944.04	0.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$58,345.91	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$154,932.85	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,365.27	0.33%	0	\$0.00	NA	0	
	Unavailable	332	\$21,685,467.98	37.68%	0	\$0.00	NA	0	
Total		887	\$57,569,447.99	100%	0	\$0.00		0	
31407HZC3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$286,474.80	0.42%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$473,961.96	0.69%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$759,907.35	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$183,639.82	0.27%	0	\$0.00	NA	0	
		1	\$87,920.45	0.13%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$392,036.16	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$683,377.05	1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,080.46	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,414.57	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,782.66	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$351,019.32	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$202,906.89	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,102,200.10	6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$187,560.50	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$188,951.44	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,178,202.03	1.72%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$966,996.32	1.41%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$94,916.18	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,914.19	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,903.88	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,575.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$207,814.13	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$99,520.59	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$207,514.60	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$85,418.87	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$201,669.74	0.29%	0	\$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC	2	\$187,832.80	0.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$89,918.64	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.29%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	18	\$1,830,947.57	2.68%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$103,450.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$597,556.39	0.87%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$398,819.67	0.58%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$208,811.07	0.31%	0	\$0.00	NA	0
CORTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,812.74	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,258.24	0.28%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$192,911.77	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$308,171.64	0.45%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$100,800.00	0.15%	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$299,713.45	0.44%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$106,102.57	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,220,988.35	1.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$212,899.97	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	4	\$408,116.75	0.6%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,902.75	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	9	\$877,763.87	1.28%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$679,750.83	0.99%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$304,500.00	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$180,636.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$92,700.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$104,905.08	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,929.62	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,421.91	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$837,227.68	1.22%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$193,900.59	0.28%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$94,400.00	0.14%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$198,822.33	0.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$195,461.71	0.29%	0	\$0.00	NA	0	
		9	\$897,159.56	1.31%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,923.24	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$373,579.91	0.55%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$89,920.59	0.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$107,025.49	0.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$174,921.27	0.26%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$90,700.00	0.13%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$204,916.00	0.3%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$94,914.01	0.14%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,101.91	0.3%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$175,757.06	0.26%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$284,732.78	0.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$214,500.00	0.31%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	4	\$379,107.38	0.55%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,904.71	0.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$84,925.00	0.12%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$84,923.16	0.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,154.37	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,336,425.34	1.95%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$89,117.39	0.13%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT	2	\$182,916.18	0.27%	0	\$0.00	NA	0	

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$91,916.83	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,068,093.72	5.95%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,099.05	0.14%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$872,245.84	1.28%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$92,946.19	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,760.14	0.15%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,568.26	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$302,419.15	0.44%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$190,827.33	0.28%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$85,242.51	0.12%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,104.41	0.3%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,820.68	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	\$700,698.54	1.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,215.04	0.14%	0	\$0.00	NA	0	
	PUTNAM SAVINGS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	

	BANK								
	REDWOOD CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$191,430.95	0.28%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,412.98	0.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$107,902.36	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$84,849.61	0.12%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$97,109.98	0.14%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$95,919.35	0.14%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,131,614.14	1.65%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$593,061.75	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$286,670.29	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$103,808.33	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,248.00	0.32%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$203,411.40	0.3%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.15%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$97,411.85	0.14%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,156.08	0.42%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,924.12	0.13%	0	\$0.00	NA	0	
		1	\$85,500.00	0.13%	0	\$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	4	\$370,055.17	0.54%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$91,117.55	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$96,815.44	0.14%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,918.83	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,600.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$688,960.59	1.01%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$89,917.84	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,138.89	0.26%	0	\$0.00	NA	0	
	Unavailable	249	\$24,147,334.29	35.32%	0	\$0.00	NA	0	
Total		704	\$68,392,061.21	100%	0	\$0.00		0	
31407HZD1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$231,692.41	0.46%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,429.06	0.47%	0	\$0.00	NA	0	
		6	\$701,541.50	1.41%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$237,635.14	0.48%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$477,414.78	0.96%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$244,278.97	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	26	\$3,061,455.58	6.13%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$356,466.89	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$957,553.25	1.92%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$452,292.61	0.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$123,885.15	0.25%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	3	\$365,094.93	0.73%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$235,700.00	0.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$223,347.80	0.45%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,896.78	0.23%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$343,995.39	0.69%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$114,349.02	0.23%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$123,445.55	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$932,665.81	1.87%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$571,885.71	1.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$829,305.05	1.66%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$122,888.80	0.25%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$358,177.76	0.72%	0	\$0.00	NA	0	

COMMUNITY BANK & TRUST CO.	1	\$119,894.13	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$111,120.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$235,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,232.09	0.69%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,789.44	0.24%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$237,788.95	0.48%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	1	\$109,900.55	0.22%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.36	0.23%	0	\$0.00	NA	0
EASTERN BANK	1	\$112,900.30	0.23%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$114,800.00	0.23%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$796,540.89	1.6%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$234,074.60	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$241,600.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,793.60	0.46%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$115,695.32	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$352,215.98	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$347,781.45	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,891.52	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$240,387.73	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,248.67	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$113,505.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$718,888.67	1.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,894.13	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$350,591.44	0.7%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,291.43	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$109,900.56	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$334,704.44	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$114,898.54	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$566,175.95	1.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$230,788.71	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,891.52	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,893.45	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,551.49	0.22%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$119,886.14	0.24%	0	\$0.00	NA	0
LAKE REGION BANK	2	\$224,798.99	0.45%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$352,897.57	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$839,737.04	1.68%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$235,779.67	0.47%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$230,786.22	0.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,890.71	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,903.89	0.22%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,095,929.65	4.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$467,189.01	0.94%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$232,799.68	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$115,897.66	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$121,492.71	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,901.18	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$235,672.94	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,894.12	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$236,299.66	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,896.04	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,090.42	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$111,978.67	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,089.60	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,890.89	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,500.00	0.23%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	7	\$808,613.21	1.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$339,452.20	0.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,676.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,699.60	0.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$116,910.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,894.23	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,172.82	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,147.44	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,963.56	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$236,845.50	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,780.83	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,777.11	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,800.78	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,979.89	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,898.61	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,100.38	0.22%	0	\$0.00	NA	0
	Unavailable	154	\$17,994,907.93	35.84%	0	\$0.00	NA	0
Total		428	\$50,032,246.00	100%	0	\$0.00		0
31407HZE9	A.J. SMITH FEDERAL SAVINGS BANK	1	\$139,876.48	0.16%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$268,693.67	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$143,067.36	0.16%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$284,442.62	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,003.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$666,399.26	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$272,419.19	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$564,334.64	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,264,534.48	1.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$263,267.51	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$286,654.82	0.32%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$265,873.43	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$8,125,929.86	9.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,869.40	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,880.67	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$2,147,334.52	2.42%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$992,926.96	1.12%	0	\$0.00	NA	0
		1	\$147,862.92	0.17%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK								
	BANK OF THE CASCADES	3	\$382,670.48	0.43%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$129,882.48	0.15%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$409,500.00	0.46%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$139,876.48	0.16%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,667.29	0.17%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$276,003.49	0.31%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$404,355.00	0.46%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,874.35	0.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$127,887.07	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$813,010.08	0.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$2,030,458.35	2.29%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$956,034.70	1.08%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,575.51	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,766,776.48	1.99%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,000.00	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,415.29	0.15%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$134,880.89	0.15%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$272,631.58	0.31%	0	\$0.00	NA	0	

	COMMUNITY BANK, N.A.	2	\$271,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,922.49	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$273,800.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,907.31	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,020.83	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,367.09	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$540,738.79	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$281,800.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,061,045.82	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$706,358.49	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,876.48	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$257,684.01	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$563,965.10	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$959,444.96	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$254,581.44	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,607.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$412,632.90	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,245.29	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,410.34	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$854,627.27	0.96%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$148,961.90	0.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,885.30	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$273,595.55	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,884.42	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$129,876.65	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$669,391.24	0.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$666,602.83	0.75%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,877.74	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,886.78	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$129,882.48	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$282,247.55	0.32%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$139,873.43	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$294,489.06	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$441,701.85	0.5%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$131,883.54	0.15%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$665,700.00	0.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,670.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,399.47	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$707,537.38	0.8%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	7	\$935,129.73	1.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$260,124.79	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$124,886.99	0.14%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	43	\$5,854,017.31	6.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,506,814.37	1.7%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$276,353.03	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$424,968.61	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	5	\$673,432.98	0.76%	0	\$0.00	NA	0
PEOPLES BANK	2	\$260,108.75	0.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,880.67	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$279,520.00	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$711,939.05	0.8%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$287,514.76	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	0.15%	0	\$0.00	NA	0
S&T BANK	2	\$277,745.44	0.31%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$265,254.09	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$401,900.89	0.45%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$264,400.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE	3	\$421,462.50	0.48%	0	\$0.00	NA	0

	CORPORATION								
	STATE BANK OF LACROSSE	1	\$125,883.30	0.14%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$142,650.00	0.16%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$124,884.22	0.14%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$139,200.00	0.16%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,653.95	0.29%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,378.68	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$549,702.74	0.62%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$148,616.70	0.17%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,505.08	0.45%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$147,250.00	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$267,030.07	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$435,380.69	0.49%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$147,258.73	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$129,785.40	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$127,887.07	0.14%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$138,194.95	0.16%	0	\$0.00	NA	0	
	Unavailable	216	\$29,374,082.36	32.82%	0	\$0.00	NA	0	
Total		652	\$88,833,964.00	100%	0	\$0.00		0	
31407HZF6	ABACUS FEDERAL SAVINGS BANK	6	\$1,884,286.09	11.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	6	\$1,181,381.99	7.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,000.00	2.31%	0	\$0.00	NA	0	
		2	\$598,557.70	3.57%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	COMMUNITY BANK, N.A.	1	\$219,000.00	1.31%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$371,663.71	2.22%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,845,564.56	11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$291,692.42	1.74%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$641,825.59	3.83%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$403,630.50	2.41%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$831,423.56	4.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,628,000.00	9.7%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$800,475.03	4.77%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	3	\$610,794.08	3.64%	0	\$0.00	NA	0	
	Unavailable	17	\$5,082,189.81	30.27%	0	\$0.00	NA	0	
Total		62	\$16,777,485.04	100%	0	\$0.00		0	
31407HZG4	AMARILLO NATIONAL BANK	5	\$1,061,885.84	4.11%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,433,033.64	5.54%	0	\$0.00	NA	0	
	BENCHMARK BANK	6	\$1,265,717.88	4.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$206,425.08	0.8%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$264,000.00	1.02%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$191,763.00	0.74%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$308,627.46	1.19%	0	\$0.00	NA	0	
	GECU	1	\$237,729.61	0.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,765.58	0.77%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$391,032.36	1.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,993,373.01	7.71%	0	\$0.00	NA	0	

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	PRIMEWEST MORTGAGE CORPORATION	10	\$2,561,913.39	9.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,182.75	2.12%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,063.92	1.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$232,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$439,182.88	1.7%	0	\$0.00	NA	0
	Unavailable	70	\$14,258,363.22	55.12%	0	\$0.00	NA	0
Total		123	\$25,866,059.62	100%	0	\$0.00		0
31407HZH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,604.33	0.16%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,685.91	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$195,818.46	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$734,081.48	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$691,950.86	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,902.62	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,824.43	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$285,897.54	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$987,716.20	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$167,840.60	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,350,207.59	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$904,087.14	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,416,233.58	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$524,703.62	0.11%	0	\$0.00	NA	0
		1	\$277,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN BANK OF NEW JERSEY							
	AMERICAN BANK, N.A.	1	\$165,450.30	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,775,887.74	0.37%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$188,133.86	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,526,166.26	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,867.65	0.03%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	4	\$658,745.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	125	\$26,184,164.24	5.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$652,590.95	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,206.61	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$439,267.05	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$934,606.35	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,839,173.07	1.22%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$215,900.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$3,560,137.03	0.75%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$245,200.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,721,591.81	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$525,593.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,272,242.36	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,184,688.22	0.46%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$318,500.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$227,798.84	0.05%	0	\$0.00	NA	0
		5	\$964,726.06	0.2%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	9	\$2,116,864.86	0.44%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$347,669.80	0.07%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,750.00	0.06%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	7	\$1,302,671.20	0.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$474,231.10	0.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	27	\$6,632,425.04	1.39%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$465,500.00	0.1%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,244,488.41	0.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$564,000.00	0.12%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	\$862,597.68	0.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,782.61	0.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$380,154.45	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$200,297.18	0.04%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$655,318.65	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	58	\$13,056,212.01	2.74%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	\$529,420.32	0.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$282,353.09	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$8,145,851.69	1.71%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$806,038.23	0.17%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$10,699,076.15	2.24%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$361,000.00	0.08%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY	5	\$1,199,853.17	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$222,400.00	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,832.36	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$534,290.14	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,845.41	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,832.75	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$687,113.77	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,763.68	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$802,552.88	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,569,766.29	0.54%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$4,920,627.57	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$449,779.43	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$274,014.01	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,106.51	0.03%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$663,919.27	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$251,760.89	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$157,853.66	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$605,906.43	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,758,613.92	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	10	\$2,285,381.49	0.48%	0	\$0.00	NA	0

	OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,116,406.54	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,861.07	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$179,837.28	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	8	\$1,669,370.66	0.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	\$3,944,329.29	0.83%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	35	\$7,879,528.89	1.65%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,325.41	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$905,500.00	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,512.95	0.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$208,311.51	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$209,561.49	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$848,058.97	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	\$1,449,800.57	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,200,337.58	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$903,722.36	0.19%	1	\$198,492.95	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$166,400.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$615,749.72	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$612,209.38	0.13%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	2	\$407,319.64	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,613,718.01	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	21	\$4,276,195.77	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,850.01	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$4,585,021.84	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$639,650.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$348,994.50	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,597,673.70	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$1,021,780.14	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$205,414.14	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,988,664.92	0.42%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,715,471.78	0.36%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$575,823.54	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$944,474.64	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,749.93	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$5,899,083.58	1.24%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$818,965.62	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$662,365.09	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,416,626.62	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
		1	\$152,990.90	0.03%	0	\$0.00	NA	0

	HERSHEY STATE BANK								
	HOME FEDERAL SAVINGS BANK	2	\$548,201.75	0.11%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	12	\$2,532,074.21	0.53%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$342,849.03	0.07%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$219,796.24	0.05%	0	\$0.00	NA	0	
	HOMESTEAD BANK	4	\$865,351.85	0.18%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	2	\$384,787.56	0.08%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$192,825.53	0.04%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$320,433.74	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,295,141.01	0.48%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,877.58	0.05%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$464,558.79	0.1%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,187.03	0.03%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$363,106.53	0.08%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$191,730.69	0.04%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$380,114.33	0.08%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$592,395.67	0.12%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$193,828.84	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$257,450.00	0.05%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	22	\$5,674,126.63	1.19%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	5	\$1,213,594.62	0.25%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$256,273.69	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$158,356.71	0.03%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$495,572.17	0.1%	0	\$0.00	NA	0	
		2	\$309,826.41	0.06%	0	\$0.00	NA	0	

	MCHENRY SAVINGS BANK								
	MECHANICS SAVINGS BANK	6	\$1,126,782.59	0.24%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$162,475.00	0.03%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,538,636.70	1.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$947,000.00	0.2%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$1,165,204.95	0.24%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,354.86	0.03%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,013.82	0.05%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	6	\$1,663,141.45	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,140,205.41	0.66%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$485,217.22	0.1%	0	\$0.00	NA	0	
	MID-STATE BANK	7	\$2,077,750.53	0.44%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$219,801.12	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$170,849.13	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,407,463.52	0.3%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$416,623.03	0.09%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$164,854.43	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	129	\$31,121,422.10	6.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$6,133,078.22	1.29%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$554,500.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$334,250.54	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$271,506.89	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$3,580,008.46	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,264,053.22	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$759,567.32	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,133,886.12	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,868.27	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$921,376.26	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$4,399,436.34	0.92%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,119,107.56	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,716.78	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$153,864.13	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$345,250.12	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$474,887.47	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,652,564.79	0.35%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$168,750.98	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$321,284.29	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,598,399.23	0.34%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$293,041.23	0.06%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	5	\$1,098,151.43	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$376,826.19	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,228.23	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$722,734.71	0.15%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$179,681.50	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,371,827.97	0.5%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$161,846.29	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,411,469.36	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$2,357,548.74	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$521,397.62	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$936,880.02	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$732,686.80	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$826,066.83	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$291,600.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$873,315.34	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$376,164.06	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,679.10	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$279,746.88	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$591,477.70	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$154,756.54	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$324,713.26	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$442,789.36	0.09%	0	\$0.00	NA	0
		1	\$169,486.33	0.04%	0	\$0.00	NA	0

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,623.02	0.09%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$751,742.12	0.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$346,823.72	0.07%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	\$530,329.14	0.11%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$3,666,399.76	0.77%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$759,380.11	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$997,382.02	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$269,749.93	0.06%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$419,775.02	0.09%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$213,411.55	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,058,615.76	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,234.51	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,385,049.85	0.71%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$333,100.00	0.07%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$943,042.77	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$397,414.37	0.08%	0	\$0.00	NA	0	
		2	\$568,389.29	0.12%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		WORKERS CREDIT UNION	1	\$163,056.02	0.03%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$1,429,004.54	0.3%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$219,796.24	0.05%	0	\$0.00	NA	0
		Unavailable	649	\$151,142,925.71	31.47%	0	\$0.00	NA	0
Total			2,091	\$478,023,221.00	100%	1	\$198,492.95		0
31407HZJ8		ARVEST MORTGAGE COMPANY	28	\$1,786,601.91	10.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$7,941,184.28	44.56%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$378,731.65	2.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$1,116,320.62	6.26%	0	\$0.00	NA	0
		Unavailable	103	\$6,680,379.54	37.04%	0	\$0.00	NA	0
Total			277	\$17,903,218.00	100%	0	\$0.00		0
31407HZK5		ARVEST MORTGAGE COMPANY	23	\$2,245,373.43	9.47%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,083.90	0.42%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$197,818.66	0.83%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$104,804.99	0.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	\$11,567,084.51	48.8%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$177,539.41	0.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,159,335.71	4.89%	0	\$0.00	NA	0
		Unavailable	85	\$8,339,571.39	34.4%	0	\$0.00	NA	0
Total			245	\$23,891,612.00	100%	0	\$0.00		0
31407HZL3		ARVEST MORTGAGE COMPANY	19	\$2,227,746.42	15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,090.42	0.84%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$121,057.08	0.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$8,246,045.61	55.53%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$239,180.97	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$602,158.08	4.06%	0	\$0.00	NA	0
	Unavailable	28	\$3,288,465.21	22.14%	0	\$0.00	NA	0
Total		126	\$14,848,743.79	100%	0	\$0.00		0
31407HZM1	ARVEST MORTGAGE COMPANY	18	\$2,445,787.15	9.46%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$125,486.45	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$530,391.45	2.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$15,422,977.53	59.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,669,709.97	6.46%	0	\$0.00	NA	0
	Unavailable	42	\$5,656,496.11	21.88%	0	\$0.00	NA	0
Total		190	\$25,850,848.66	100%	0	\$0.00		0
31407HZN9	ARVEST MORTGAGE COMPANY	53	\$11,376,490.04	6.58%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$203,126.76	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,390,407.53	1.38%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$415,635.75	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	477	\$111,159,181.46	64.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$494,952.13	0.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$15,174,627.88	8.77%	0	\$0.00	NA	0
	Unavailable	127	\$31,776,480.19	18.36%	0	\$0.00	NA	0
Total		730	\$172,990,901.74	100%	0	\$0.00		0
31407HZP4	ABN AMRO MORTGAGE GROUP, INC.	28	\$1,725,676.12	3.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$37,577.65	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$337,019.85	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$130,684.42	0.26%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$80,930.27	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$164,163.48	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$191,937.70	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,909.73	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,200.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$81,429.83	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,538.95	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$72,937.15	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$256,694.98	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$269,077.90	0.53%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$62,247.59	0.12%	0	\$0.00	NA	0
	CENTREBANK	2	\$142,900.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$2,327,343.41	4.59%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$54,453.07	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,949.99	0.12%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$72,450.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$143,421.22	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$247,000.00	0.49%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
		3	\$209,364.75	0.41%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.								
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$48,298.89	0.1%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$112,645.59	0.22%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,950.93	0.11%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$159,050.00	0.31%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,343.40	0.38%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$88,163.70	0.17%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$87,126.73	0.17%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$122,494.45	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$114,670.13	0.23%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$113,504.74	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$137,658.22	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	6	\$364,314.45	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,600.00	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$79,470.02	0.16%	0	\$0.00	NA	0	
		1	\$41,900.00	0.08%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION									
FIRST INTERSTATE BANK	6	\$333,005.55	0.66%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	3	\$185,979.70	0.37%	0	\$0.00	NA	0		
FIRST MIDWEST BANK	1	\$24,978.48	0.05%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$99,418.06	0.2%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,000.00	0.14%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DANVILLE	7	\$403,385.63	0.8%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.09%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	6	\$334,790.37	0.66%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF WATERLOO	1	\$68,441.02	0.14%	0	\$0.00	NA	0		
FIRST PLACE BANK	2	\$120,650.00	0.24%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$60,948.75	0.12%	0	\$0.00	NA	0		
FREMONT BANK	1	\$49,957.99	0.1%	0	\$0.00	NA	0		
FREMONT BANK - DEDICATED CHANNEL	1	\$76,345.00	0.15%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	1	\$43,150.00	0.09%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	28	\$1,432,481.07	2.83%	0	\$0.00	NA	0		
GREAT LAKES CREDIT UNION	1	\$59,948.34	0.12%	0	\$0.00	NA	0		
GTE FEDERAL CREDIT UNION	1	\$68,004.43	0.13%	0	\$0.00	NA	0		
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,605.83	0.16%	0	\$0.00	NA	0		

	GULF WINDS FEDERAL CREDIT UNION	1	\$65,944.55	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$127,790.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$79,931.12	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$29,974.79	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,467.15	0.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$113,639.73	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,476.05	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$107,969.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$100,413.53	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,942.62	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$284,954.45	0.56%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$198,935.95	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,429.01	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$150,260.66	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,114.12	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$126,705.81	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$544,042.83	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		1	\$82,600.00	0.16%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,956.95	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,541.14	0.15%	0	\$0.00	NA	0	
	METABANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$65,198.54	0.13%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$125,539.56	0.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$113,400.00	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$68,740.76	0.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$3,951,537.09	7.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$498,377.06	0.98%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,000.00	0.27%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,132.67	0.21%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,845.29	0.16%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$410,477.62	0.81%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$77,936.06	0.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$82,928.54	0.16%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$135,400.00	0.27%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$397,983.45	0.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$128,449.59	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,700.00	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$183,844.58	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,347.24	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$110,400.00	0.22%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$66,446.82	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,154.20	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,879.75	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,936.99	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,308,245.19	4.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$61,448.33	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$98,156.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$154,300.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,600.00	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$103,943.44	0.21%	0	\$0.00	NA	0
		2	\$132,744.62	0.26%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU								
	THE FIRST NATIONAL BANK	2	\$105,526.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$237,425.36	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$100,966.42	0.2%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$64,918.16	0.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	
	UNIONBANK	2	\$65,300.00	0.13%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$129,700.00	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$63,600.00	0.13%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$155,550.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,632.24	0.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$44,900.00	0.09%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,410.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$79,931.13	0.16%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$277,083.68	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$90,858.31	0.18%	0	\$0.00	NA	0	
	Unavailable	360	\$21,573,730.38	41.89%	0	\$0.00	NA	0	
Total		851	\$51,007,237.00	100%	0	\$0.00		0	
31407HZQ2	ABN AMRO MORTGAGE GROUP, INC.	6	\$585,495.32	1.32%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$198,000.00	0.45%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,300.00	0.23%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	4	\$387,969.29	0.87%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$376,269.69	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,915.57	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$588,251.25	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$188,219.10	0.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,715,838.24	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,913.90	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$91,200.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$522,326.99	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,873.68	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,916.04	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,833.17	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$182,392.83	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$203,833.80	0.46%	0	\$0.00	NA	0
		2	\$191,600.00	0.43%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	2	\$202,518.51	0.46%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$267,331.48	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,924.59	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$86,427.33	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$279,200.00	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$194,436.38	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$89,838.10	0.2%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,116.65	0.22%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$174,852.97	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$106,907.88	0.24%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	2	\$198,979.00	0.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$94,420.61	0.21%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$271,709.38	0.61%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$107,907.01	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	17	\$1,697,662.21	3.82%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$107,907.01	0.24%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$102,400.00	0.23%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$104,916.03	0.24%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,414.73	0.23%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,600.00	0.22%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$201,330.72	0.45%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	

	HOMEFEDERAL BANK	2	\$195,409.17	0.44%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,727.92	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$366,647.25	0.83%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$176,425.52	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$199,912.18	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,050.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$279,957.92	0.63%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$201,037.04	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$187,399.77	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,092,151.21	9.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$809,147.81	1.82%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$98,914.76	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,323.71	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$376,313.90	0.85%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,800.00	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,713.21	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$204,900.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$103,600.00	0.23%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST AND SAVINGS BANK	1	\$94,318.72	0.21%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$84,926.82	0.19%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$103,310.98	0.23%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
S&T BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$95,917.35	0.22%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$194,836.18	0.44%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	20	\$1,889,817.40	4.26%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$103,910.46	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$203,160.61	0.46%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.24%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,825.47	0.66%	0	\$0.00	NA	0	
TEXAS BANK	1	\$101,114.98	0.23%	0	\$0.00	NA	0	
THE HONOR STATE BANK	3	\$294,721.27	0.66%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,611.57	0.23%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,722.04	0.21%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$96,119.18	0.22%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	1	\$90,691.54	0.2%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
UNIONBANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$180,844.17	0.41%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$194,765.82	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$584,542.23	1.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,910.11	0.24%	0	\$0.00	NA	0
	Unavailable	194	\$18,836,935.39	42.41%	0	\$0.00	NA	0
Total		458	\$44,389,610.92	100%	0	\$0.00		0
31407HZR0	ABN AMRO MORTGAGE GROUP, INC.	1	\$120,900.81	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,902.71	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,623.37	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$112,952.67	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$227,500.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$124,100.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,495.30	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$822,856.61	2.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,902.54	0.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$934,697.12	3.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$225,905.29	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$124,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$219,907.59	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,784.00	0.85%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,460.00	0.4%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,803.69	0.81%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$246,539.11	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,701.88	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,093.93	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$221,903.57	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,280.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,658.39	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,690.66	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,775.09	0.44%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$908,633.78	3.21%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$243,005.75	0.86%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$119,566.14	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,345.44	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$224,000.00	0.79%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$345,311.41	1.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,050.69	0.43%	0	\$0.00	NA	0
		1	\$112,355.64	0.4%	0	\$0.00	NA	0

	LA GRANGE STATE BANK								
	MACHIAS SAVINGS BANK	1	\$124,695.15	0.44%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	2	\$222,512.91	0.79%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$116,800.00	0.41%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$112,439.93	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$120,200.00	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,217,063.91	7.84%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.78%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$362,072.96	1.28%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,894.10	0.43%	0	\$0.00	NA	0	
	PARK BANK	2	\$224,309.84	0.79%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$363,866.64	1.29%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,899.18	0.42%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$116,302.20	0.41%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$109,905.29	0.39%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$119,896.68	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$1,180,521.86	4.18%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.43%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$116,699.44	0.41%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$111,920.00	0.4%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK	1	\$109,907.59	0.39%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$120,895.83	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,250.00	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,904.04	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,400.55	0.41%	0	\$0.00	NA	0
	Unavailable	106	\$12,373,453.91	43.4%	0	\$0.00	NA	0
Total		243	\$28,378,522.00	100%	0	\$0.00		0
31407HZS8	ABN AMRO MORTGAGE GROUP, INC.	4	\$518,248.75	1.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,086.18	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0
		4	\$525,200.00	1.12%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$271,000.00	0.58%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$145,350.00	0.31%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.28%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$407,657.23	0.87%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0
Total		347	\$47,099,272.68	100%	0	\$0.00		0
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$593,504.10	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT	1	\$154,866.55	1.69%	0	\$0.00	NA	0

	UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	
Total		28	\$9,145,834.77	100%	0	\$0.00		0	
31407HZU3	AMARILLO NATIONAL BANK	5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	
	SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$227,000.00	2.25%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	
	Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	
Total		51	\$10,093,579.27	100%	0	\$0.00		0	
31407HZV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,000.00	0.18%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$412,170.13	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$180,444.51	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,644.37	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$456,521.23	0.23%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	1	\$278,878.74	0.14%	0	\$0.00	NA	0

BANK									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0		
MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0		
NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0		
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0		
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0		
NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0		
OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0		
OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0		
OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0		
ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0		
OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0		
ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0		
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0		
PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0		
PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT	2	\$458,050.00	0.23%	0	\$0.00	NA	0		

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$559,171.89	0.28%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	
	UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,974.37	0.08%	0	\$0.00	NA	0	
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	
Total		886	\$200,024,652.15	100%	0	\$0.00		0	
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	
Total		30	\$7,207,092.00	100%	0	\$0.00		0	
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$67,944.26	0.39%	0	\$0.00	NA	0	
		77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK								
		Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	
Total			288	\$17,401,176.43	100%	0	\$0.00		0	
31407HZY5		ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$95,117.42	0.9%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	
Total			107	\$10,512,077.72	100%	0	\$0.00		0	
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$123,393.67	0.76%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	
		Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	
Total			127	\$16,335,762.90	100%	0	\$0.00		0	
31407RN34		CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	
Total			56	\$12,488,399.51	100%	0	\$0.00		0	
31407TXA3		CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	
Total			48	\$7,357,083.10	100%	0	\$0.00		0	
31408AJ27		CITIMORTGAGE, INC.	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	
		Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	
Total			100	\$5,462,034.68	100%	0	\$0.00		0	
31408AJ35		CITIMORTGAGE, INC.	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	
		Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	

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Total			68	\$6,523,363.31	100%	0	\$0.00		0
31408AJ43	CITIMORTGAGE, INC.		10	\$1,371,716.09	11.93%	0	\$0.00	NA	0
	Unavailable		75	\$10,130,049.09	88.07%	0	\$0.00	NA	0
Total			85	\$11,501,765.18	100%	0	\$0.00		0
31408AJ50	CITIMORTGAGE, INC.		62	\$3,329,272.47	19.15%	0	\$0.00	NA	0
	Unavailable		271	\$14,057,165.47	80.85%	0	\$0.00	NA	0
Total			333	\$17,386,437.94	100%	0	\$0.00		0
31408AJ68	CITIMORTGAGE, INC.		36	\$3,297,657.88	19.47%	0	\$0.00	NA	0
	Unavailable		149	\$13,641,868.42	80.53%	0	\$0.00	NA	0
Total			185	\$16,939,526.30	100%	0	\$0.00		0
31408AJ76	CITIMORTGAGE, INC.		13	\$1,752,049.34	12.34%	0	\$0.00	NA	0
	Unavailable		95	\$12,445,681.16	87.66%	0	\$0.00	NA	0
Total			108	\$14,197,730.50	100%	0	\$0.00		0
31408AJ84	Unavailable		6	\$1,057,733.92	100%	0	\$0.00	NA	0
Total			6	\$1,057,733.92	100%	0	\$0.00		0
31408AJ92	CITIMORTGAGE, INC.		27	\$6,175,613.92	6.21%	0	\$0.00	NA	0
	Unavailable		362	\$93,232,616.89	93.79%	0	\$0.00	NA	0
Total			389	\$99,408,230.81	100%	0	\$0.00		0
31408AJQ4	Unavailable		15	\$4,363,639.16	100%	0	\$0.00	NA	0
Total			15	\$4,363,639.16	100%	0	\$0.00		0
31408AJR2	CITIMORTGAGE, INC.		6	\$1,683,502.00	3.06%	0	\$0.00	NA	0
	Unavailable		203	\$53,321,961.45	96.94%	0	\$0.00	NA	0
Total			209	\$55,005,463.45	100%	0	\$0.00		0
31408AJS0	CITIMORTGAGE, INC.		21	\$4,924,168.00	3.24%	0	\$0.00	NA	0
	Unavailable		588	\$147,265,639.11	96.76%	0	\$0.00	NA	0
Total			609	\$152,189,807.11	100%	0	\$0.00		0
31408AJT8	CITIMORTGAGE, INC.		3	\$687,200.00	1.61%	0	\$0.00	NA	0
	Unavailable		199	\$41,949,010.37	98.39%	0	\$0.00	NA	0
Total			202	\$42,636,210.37	100%	0	\$0.00		0
31408AJV3	CITIMORTGAGE, INC.		3	\$510,850.12	49.4%	0	\$0.00	NA	0
	Unavailable		4	\$523,212.12	50.6%	0	\$0.00	NA	0
Total			7	\$1,034,062.24	100%	0	\$0.00		0
31408AJW1	CITIMORTGAGE, INC.		31	\$6,071,184.66	40.78%	0	\$0.00	NA	0

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		Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0
Total			74	\$14,889,078.31	100%	0	\$0.00		0
31408AJX9		CITIMORTGAGE, INC.	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0
		Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0
Total			50	\$2,832,400.24	100%	0	\$0.00		0
31408AJY7		CITIMORTGAGE, INC.	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0
		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0
Total			81	\$7,710,726.00	100%	0	\$0.00		0
31408AJZ4		CITIMORTGAGE, INC.	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0
Total			111	\$14,549,079.08	100%	0	\$0.00		0
31408AKA7		CITIMORTGAGE, INC.	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0
Total			273	\$66,718,080.78	100%	0	\$0.00		0
31408AKB5		CITIMORTGAGE, INC.	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0
Total			239	\$56,358,759.52	100%	0	\$0.00		0
31408AKC3		Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0
Total			27	\$2,529,079.53	100%	0	\$0.00		0
31408AKD1		Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0
Total			24	\$5,025,500.23	100%	0	\$0.00		0
31408AKE9		CITIMORTGAGE, INC.	3	\$495,671.00	11.51%	0	\$0.00	NA	0
		Unavailable	18	\$3,811,104.04	88.49%	0	\$0.00	NA	0
Total			21	\$4,306,775.04	100%	0	\$0.00		0
31408AKF6		Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0
Total			11	\$1,757,545.01	100%	0	\$0.00		0
31408AKG4		CITIMORTGAGE, INC.	3	\$497,033.00	12.32%	0	\$0.00	NA	0
		Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0
Total			16	\$4,034,790.83	100%	0	\$0.00		0
31408AKH2		CITIMORTGAGE, INC.	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0
		Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0
Total			21	\$4,207,641.56	100%	0	\$0.00		0
31408AKJ8		CITIMORTGAGE, INC.	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0

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	Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0
Total		32	\$6,012,625.65	100%	0	\$0.00		0
31408AKK5	CITIMORTGAGE, INC.	2	\$365,963.19	21.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0
Total		9	\$1,692,709.98	100%	0	\$0.00		0
31408AKL3	CITIMORTGAGE, INC.	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0
	Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0
Total		67	\$14,648,402.42	100%	0	\$0.00		0
31408AKM1	CITIMORTGAGE, INC.	3	\$722,500.00	10.86%	0	\$0.00	NA	0
	Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0
Total		32	\$6,652,141.92	100%	0	\$0.00		0
31408AKN9	CITIMORTGAGE, INC.	3	\$868,000.00	13.3%	0	\$0.00	NA	0
	Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0
Total		31	\$6,527,350.03	100%	0	\$0.00		0
31408AKP4	CITIMORTGAGE, INC.	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0
	Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0
Total		54	\$9,337,295.97	100%	0	\$0.00		0
31408AKQ2	Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0
Total		14	\$1,688,376.37	100%	0	\$0.00		0
31408AKR0	CITIMORTGAGE, INC.	1	\$34,693.82	2.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0
Total		8	\$1,575,501.24	100%	0	\$0.00		0
31408AKS8	CITIMORTGAGE, INC.	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0
	Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0
Total		54	\$10,580,535.85	100%	0	\$0.00		0
31408AKT6	CITIMORTGAGE, INC.	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0
	Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0
Total		45	\$8,683,464.36	100%	0	\$0.00		0
31408AKU3	CITIMORTGAGE, INC.	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0
	Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0
Total		57	\$10,703,156.81	100%	0	\$0.00		0
31408AKV1	CITIMORTGAGE, INC.	4	\$983,320.00	7.09%	0	\$0.00	NA	0
	Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0
Total		72	\$13,873,580.86	100%	0	\$0.00		0

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31408F4P1		Unavailable	13	\$4,938,543.49	100%	0	\$0.00	NA	0
Total			13	\$4,938,543.49	100%	0	\$0.00		0
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0
Total			587	\$160,646,236.10	100%	0	\$0.00		0
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0
Total			16	\$1,885,000.00	100%	0	\$0.00		0
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0
		Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0
Total			11	\$1,271,200.00	100%	0	\$0.00		0
31408FL80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0
		Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0
Total			16	\$1,431,600.00	100%	0	\$0.00		0
31408FL98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0
Total			17	\$1,698,810.70	100%	0	\$0.00		0
31408FMA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0
Total			25	\$3,352,590.00	100%	0	\$0.00		0
31408FMB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,010,700.00	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	13.67%	0	\$0.00	NA	0
Total			10	\$1,170,700.00	100%	0	\$0.00		0
31408FMC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0
		Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0
Total			18	\$2,771,939.00	100%	0	\$0.00		0

31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0
Total		55	\$6,592,171.57	100%	0	\$0.00		0
31408FME6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0
	Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0
Total		14	\$1,938,753.94	100%	0	\$0.00		0
31408FMF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0
	Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0
Total		35	\$5,125,840.42	100%	0	\$0.00		0
31408FMG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0
Total		74	\$13,409,037.76	100%	0	\$0.00		0
31408FMH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0
	Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0
Total		37	\$5,499,590.00	100%	0	\$0.00		0
31408FMJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0
Total		11	\$1,434,350.00	100%	0	\$0.00		0
31408HTA3	CHASE HOME FINANCE	18	\$3,266,978.26	100%	0	\$0.00	NA	0
Total		18	\$3,266,978.26	100%	0	\$0.00		0
31408HTB1	CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0
Total		40	\$7,624,471.59	100%	0	\$0.00		0
31409C7A7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0

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		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0
Total			202	\$48,168,522.61	100%	0	\$0.00		0
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0
Total			80	\$10,290,055.75	100%	0	\$0.00		0
31409CW27		CITIMORTGAGE, INC.	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0
Total			83	\$20,839,141.81	100%	0	\$0.00		0
31409CW35		CITIMORTGAGE, INC.	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0
Total			395	\$93,165,961.80	100%	0	\$0.00		0
31409CW43		CITIMORTGAGE, INC.	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0
Total			36	\$7,685,031.68	100%	0	\$0.00		0
31409CW50		CITIMORTGAGE, INC.	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0
Total			69	\$17,931,327.76	100%	0	\$0.00		0
31409CW68		CITIMORTGAGE, INC.	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0
		Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0
Total			407	\$97,287,888.09	100%	0	\$0.00		0
31409CW76		CITIMORTGAGE, INC.	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0
		Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0
Total			45	\$10,274,378.11	100%	0	\$0.00		0
31409CW84		CITIMORTGAGE, INC.	5	\$690,618.83	4.12%	0	\$0.00	NA	0
		Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0
Total			68	\$16,777,999.19	100%	0	\$0.00		0
31409CW92		CITIMORTGAGE, INC.	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0
		Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0
Total			521	\$121,319,778.37	100%	0	\$0.00		0
31409CWG6		CITIMORTGAGE, INC.	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0
		Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0
Total			47	\$3,272,017.36	100%	0	\$0.00		0
31409CWH4		CITIMORTGAGE, INC.	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0

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	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0
Total		120	\$26,709,284.25	100%	0	\$0.00		0
31409CWJ0	CITIMORTGAGE, INC.	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0
Total		58	\$3,823,597.90	100%	0	\$0.00		0
31409CWK7	CITIMORTGAGE, INC.	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0
Total		91	\$9,030,918.81	100%	0	\$0.00		0
31409CWL5	CITIMORTGAGE, INC.	8	\$517,059.17	1.9%	0	\$0.00	NA	0
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0
Total		428	\$27,248,018.91	100%	0	\$0.00		0
31409CWM3	CITIMORTGAGE, INC.	4	\$468,406.62	2.14%	0	\$0.00	NA	0
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0
Total		186	\$21,848,328.99	100%	0	\$0.00		0
31409CWN1	CITIMORTGAGE, INC.	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0
Total		44	\$11,926,927.29	100%	0	\$0.00		0
31409CWP6	CITIMORTGAGE, INC.	3	\$660,667.96	5.3%	0	\$0.00	NA	0
	Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0
Total		71	\$12,469,526.56	100%	0	\$0.00		0
31409CWQ4	CITIMORTGAGE, INC.	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0
	Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0
Total		239	\$48,565,955.30	100%	0	\$0.00		0
31409CWR2	CITIMORTGAGE, INC.	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0
	Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0
Total		403	\$53,427,496.84	100%	0	\$0.00		0
31409CWS0	CITIMORTGAGE, INC.	4	\$964,264.46	1.52%	0	\$0.00	NA	0
	Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0
Total		318	\$63,572,543.14	100%	0	\$0.00		0
31409CWT8	CITIMORTGAGE, INC.	10	\$989,459.87	3.21%	0	\$0.00	NA	0
	Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0
Total		314	\$30,794,170.33	100%	0	\$0.00		0
31409CWU5	Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0
Total		52	\$3,270,462.91	100%	0	\$0.00		0

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31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0
Total		16	\$1,462,879.86	100%	0	\$0.00		0
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0
Total		13	\$2,826,926.79	100%	0	\$0.00		0
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0
Total		40	\$9,856,594.05	100%	0	\$0.00		0
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0
Total		21	\$1,633,054.66	100%	0	\$0.00		0
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0
Total		28	\$3,673,725.41	100%	0	\$0.00		0
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0
Total		83	\$21,684,049.41	100%	0	\$0.00		0
31409FSU3	Unavailable	26	\$6,027,822.74	100%	0	\$0.00	NA	0
Total		26	\$6,027,822.74	100%	0	\$0.00		0
31409FSX7	Unavailable	19	\$5,965,212.99	100%	0	\$0.00	NA	0
Total		19	\$5,965,212.99	100%	0	\$0.00		0
31409FSY5	Unavailable	39	\$9,140,852.64	100%	0	\$0.00	NA	0
Total		39	\$9,140,852.64	100%	0	\$0.00		0
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0
Total		24	\$3,299,122.92	100%	0	\$0.00		0
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0
Total		9	\$1,178,228.40	100%	0	\$0.00		0
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0
Total		18	\$2,769,611.27	100%	0	\$0.00		0
31409FUM8	Unavailable	15	\$1,305,910.76	100%	0	\$0.00	NA	0
Total		15	\$1,305,910.76	100%	0	\$0.00		0
31409GG26	CITIMORTGAGE, INC.	5	\$1,328,500.00	7.82%	0	\$0.00	NA	0
	Unavailable	74	\$15,650,631.04	92.18%	0	\$0.00	NA	0
Total		79	\$16,979,131.04	100%	0	\$0.00		0
31409GG42	CITIMORTGAGE, INC.	8	\$1,608,560.00	7.89%	0	\$0.00	NA	0

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		Unavailable	104	\$18,781,508.79	92.11%	0	\$0.00	NA	0
Total			112	\$20,390,068.79	100%	0	\$0.00		0
31409GG59		Unavailable	11	\$2,756,887.67	100%	0	\$0.00	NA	0
Total			11	\$2,756,887.67	100%	0	\$0.00		0
31409GG67		CITIMORTGAGE, INC.	8	\$1,205,920.18	6.67%	0	\$0.00	NA	0
		Unavailable	68	\$16,872,641.89	93.33%	0	\$0.00	NA	0
Total			76	\$18,078,562.07	100%	0	\$0.00		0
31409GG75		CITIMORTGAGE, INC.	4	\$766,889.19	3.09%	0	\$0.00	NA	0
		Unavailable	103	\$24,046,552.74	96.91%	0	\$0.00	NA	0
Total			107	\$24,813,441.93	100%	0	\$0.00		0
31409GG83		CITIMORTGAGE, INC.	50	\$11,078,140.91	8.33%	0	\$0.00	NA	0
		Unavailable	533	\$121,932,477.25	91.67%	0	\$0.00	NA	0
Total			583	\$133,010,618.16	100%	0	\$0.00		0
31409GG91		CITIMORTGAGE, INC.	6	\$943,795.00	5.08%	0	\$0.00	NA	0
		Unavailable	91	\$17,652,489.91	94.92%	0	\$0.00	NA	0
Total			97	\$18,596,284.91	100%	0	\$0.00		0
31409GGG5		Unavailable	9	\$1,027,433.15	100%	0	\$0.00	NA	0
Total			9	\$1,027,433.15	100%	0	\$0.00		0
31409GGH3		Unavailable	11	\$1,241,458.71	100%	0	\$0.00	NA	0
Total			11	\$1,241,458.71	100%	0	\$0.00		0
31409GGJ9		Unavailable	8	\$1,080,072.20	100%	0	\$0.00	NA	0
Total			8	\$1,080,072.20	100%	0	\$0.00		0
31409GGK6		CITIMORTGAGE, INC.	2	\$239,493.30	14.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,429,285.90	85.65%	0	\$0.00	NA	0
Total			14	\$1,668,779.20	100%	0	\$0.00		0
31409GGM2		CITIMORTGAGE, INC.	1	\$180,490.00	16.96%	0	\$0.00	NA	0
		Unavailable	5	\$883,542.95	83.04%	0	\$0.00	NA	0
Total			6	\$1,064,032.95	100%	0	\$0.00		0
31409GGN0		CITIMORTGAGE, INC.	4	\$407,108.04	14.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,405,524.76	85.53%	0	\$0.00	NA	0
Total			15	\$2,812,632.80	100%	0	\$0.00		0
31409GGP5		Unavailable	14	\$2,598,771.30	100%	0	\$0.00	NA	0
Total			14	\$2,598,771.30	100%	0	\$0.00		0

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31409GGQ3	CITIMORTGAGE, INC.	44	\$2,723,964.52	19.06%	0	\$0.00	NA	0
	Unavailable	171	\$11,567,087.51	80.94%	0	\$0.00	NA	0
Total		215	\$14,291,052.03	100%	0	\$0.00		0
31409GGR1	CITIMORTGAGE, INC.	31	\$3,115,058.93	14.08%	0	\$0.00	NA	0
	Unavailable	193	\$19,008,276.29	85.92%	0	\$0.00	NA	0
Total		224	\$22,123,335.22	100%	0	\$0.00		0
31409GGS9	CITIMORTGAGE, INC.	23	\$3,160,290.10	7.76%	0	\$0.00	NA	0
	Unavailable	273	\$37,552,866.30	92.24%	0	\$0.00	NA	0
Total		296	\$40,713,156.40	100%	0	\$0.00		0
31409GGT7	CITIMORTGAGE, INC.	29	\$3,394,816.11	15.72%	0	\$0.00	NA	0
	Unavailable	154	\$18,203,188.07	84.28%	0	\$0.00	NA	0
Total		183	\$21,598,004.18	100%	0	\$0.00		0
31409GGU4	CITIMORTGAGE, INC.	15	\$4,087,684.54	7.14%	0	\$0.00	NA	0
	Unavailable	225	\$53,123,170.53	92.86%	0	\$0.00	NA	0
Total		240	\$57,210,855.07	100%	0	\$0.00		0
31409GGV2	CITIMORTGAGE, INC.	68	\$19,533,008.28	31.95%	0	\$0.00	NA	0
	Unavailable	132	\$41,604,749.76	68.05%	0	\$0.00	NA	0
Total		200	\$61,137,758.04	100%	0	\$0.00		0
31409GGW0	CITIMORTGAGE, INC.	189	\$47,330,084.63	8.96%	0	\$0.00	NA	0
	Unavailable	1,901	\$480,971,340.04	91.04%	0	\$0.00	NA	0
Total		2,090	\$528,301,424.67	100%	0	\$0.00		0
31409GGX8	CITIMORTGAGE, INC.	61	\$11,641,205.26	5.32%	0	\$0.00	NA	0
	Unavailable	807	\$207,042,224.89	94.68%	0	\$0.00	NA	0
Total		868	\$218,683,430.15	100%	0	\$0.00		0
31409GGY6	CITIMORTGAGE, INC.	81	\$19,269,977.01	5.16%	0	\$0.00	NA	0
	Unavailable	1,300	\$354,358,646.61	94.84%	0	\$0.00	NA	0
Total		1,381	\$373,628,623.62	100%	0	\$0.00		0
31409GGZ3	CITIMORTGAGE, INC.	171	\$38,244,782.61	9.79%	0	\$0.00	NA	0
	Unavailable	1,410	\$352,405,528.79	90.21%	0	\$0.00	NA	0
Total		1,581	\$390,650,311.40	100%	0	\$0.00		0
31409GHB5	CITIMORTGAGE, INC.	8	\$1,821,100.00	6.36%	0	\$0.00	NA	0
	Unavailable	128	\$26,799,243.16	93.64%	0	\$0.00	NA	0
Total		136	\$28,620,343.16	100%	0	\$0.00		0

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31409GHD1		CITIMORTGAGE, INC.	1	\$178,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	32	\$7,264,856.06	97.61%	0	\$0.00	NA	0
Total			33	\$7,442,856.06	100%	0	\$0.00		0
31409GHE9		CITIMORTGAGE, INC.	1	\$315,850.00	1.79%	0	\$0.00	NA	0
		Unavailable	72	\$17,344,790.69	98.21%	0	\$0.00	NA	0
Total			73	\$17,660,640.69	100%	0	\$0.00		0
31409GHF6		CITIMORTGAGE, INC.	44	\$10,032,509.12	9.76%	0	\$0.00	NA	0
		Unavailable	385	\$92,735,544.90	90.24%	0	\$0.00	NA	0
Total			429	\$102,768,054.02	100%	0	\$0.00		0
31409GHG4		CITIMORTGAGE, INC.	8	\$1,661,940.00	9.2%	0	\$0.00	NA	0
		Unavailable	87	\$16,409,005.44	90.8%	0	\$0.00	NA	0
Total			95	\$18,070,945.44	100%	0	\$0.00		0
31409GHH2		CITIMORTGAGE, INC.	6	\$837,650.00	8.4%	0	\$0.00	NA	0
		Unavailable	41	\$9,129,509.99	91.6%	0	\$0.00	NA	0
Total			47	\$9,967,159.99	100%	0	\$0.00		0
31409GHJ8		Unavailable	36	\$9,082,277.83	100%	0	\$0.00	NA	0
Total			36	\$9,082,277.83	100%	0	\$0.00		0
31409GHK5		CITIMORTGAGE, INC.	41	\$8,751,789.04	10.74%	0	\$0.00	NA	0
		Unavailable	376	\$72,759,838.59	89.26%	0	\$0.00	NA	0
Total			417	\$81,511,627.63	100%	0	\$0.00		0
31409GHL3		CITIMORTGAGE, INC.	5	\$1,056,060.00	4.97%	0	\$0.00	NA	0
		Unavailable	75	\$20,180,908.42	95.03%	0	\$0.00	NA	0
Total			80	\$21,236,968.42	100%	0	\$0.00		0
31409GHM1		CITIMORTGAGE, INC.	93	\$21,247,228.67	13.06%	0	\$0.00	NA	0
		Unavailable	630	\$141,434,402.12	86.94%	0	\$0.00	NA	0
Total			723	\$162,681,630.79	100%	0	\$0.00		0
31409H2G8		OPTEUM FINANCIAL SERVICES, LLC	14	\$2,712,017.71	100%	0	\$0.00	NA	0
Total			14	\$2,712,017.71	100%	0	\$0.00		0
31409H2H6		OPTEUM FINANCIAL SERVICES, LLC	15	\$2,758,788.48	100%	0	\$0.00	NA	0
Total			15	\$2,758,788.48	100%	0	\$0.00		0
31409H2J2		Unavailable	8	\$1,602,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,602,150.00	100%	0	\$0.00		0

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31409H2K9		Unavailable	7	\$1,569,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,569,000.00	100%	0	\$0.00		0
31409H2M5		Unavailable	7	\$1,441,643.00	100%	0	\$0.00	NA	0
Total			7	\$1,441,643.00	100%	0	\$0.00		0
31409H2N3		Unavailable	10	\$2,376,962.00	100%	0	\$0.00	NA	0
Total			10	\$2,376,962.00	100%	0	\$0.00		0
31409H2S2		Unavailable	19	\$3,848,200.00	100%	0	\$0.00	NA	0
Total			19	\$3,848,200.00	100%	0	\$0.00		0
31409H2U7		Unavailable	14	\$2,960,936.00	100%	0	\$0.00	NA	0
Total			14	\$2,960,936.00	100%	0	\$0.00		0
31409H2W3		Unavailable	7	\$1,222,553.00	100%	0	\$0.00	NA	0
Total			7	\$1,222,553.00	100%	0	\$0.00		0
31409H2X1		Unavailable	7	\$1,365,409.00	100%	0	\$0.00	NA	0
Total			7	\$1,365,409.00	100%	0	\$0.00		0
31409H2Z6		OPTEUM FINANCIAL SERVICES, LLC	15	\$3,255,583.00	100%	0	\$0.00	NA	0
Total			15	\$3,255,583.00	100%	0	\$0.00		0
31409H6R0		GUILD MORTGAGE COMPANY	4	\$1,259,395.12	100%	0	\$0.00	NA	0
Total			4	\$1,259,395.12	100%	0	\$0.00		0
31409H6T6		GUILD MORTGAGE COMPANY	13	\$2,538,520.44	92%	0	\$0.00	NA	0
		Unavailable	1	\$220,800.00	8%	0	\$0.00	NA	0
Total			14	\$2,759,320.44	100%	0	\$0.00		0
31409HAE4		GMAC MORTGAGE CORPORATION	4	\$419,159.29	24.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,287,815.10	75.44%	0	\$0.00	NA	0
Total			17	\$1,706,974.39	100%	0	\$0.00		0
31409HE26		INDYMAC BANK, FSB	2	\$193,952.20	2.63%	0	\$0.00	NA	0
		Unavailable	72	\$7,173,239.79	97.37%	0	\$0.00	NA	0
Total			74	\$7,367,191.99	100%	0	\$0.00		0
31409HE34		Unavailable	21	\$2,045,045.65	100%	0	\$0.00	NA	0
Total			21	\$2,045,045.65	100%	0	\$0.00		0

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31409HE67	Unavailable	7	\$1,714,919.27	100%	0	\$0.00	NA	0
Total		7	\$1,714,919.27	100%	0	\$0.00		0
31409HE75	Unavailable	27	\$6,069,533.63	100%	0	\$0.00	NA	0
Total		27	\$6,069,533.63	100%	0	\$0.00		0
31409HE83	INDYMAC BANK, FSB	1	\$119,891.52	0.18%	0	\$0.00	NA	0
	Unavailable	288	\$67,591,976.17	99.82%	0	\$0.00	NA	0
Total		289	\$67,711,867.69	100%	0	\$0.00		0
31409HE91	INDYMAC BANK, FSB	4	\$931,654.17	1.16%	0	\$0.00	NA	0
	Unavailable	366	\$79,724,769.19	98.84%	0	\$0.00	NA	0
Total		370	\$80,656,423.36	100%	0	\$0.00		0
31409HEG5	INDYMAC BANK, FSB	3	\$663,500.57	39.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,024,125.52	60.68%	0	\$0.00	NA	0
Total		8	\$1,687,626.09	100%	0	\$0.00		0
31409HEH3	INDYMAC BANK, FSB	78	\$20,326,978.76	63.47%	0	\$0.00	NA	0
	Unavailable	42	\$11,701,529.90	36.53%	0	\$0.00	NA	0
Total		120	\$32,028,508.66	100%	0	\$0.00		0
31409HEJ9	INDYMAC BANK, FSB	21	\$4,649,958.26	48.21%	0	\$0.00	NA	0
	Unavailable	23	\$4,994,392.40	51.79%	0	\$0.00	NA	0
Total		44	\$9,644,350.66	100%	0	\$0.00		0
31409HEK6	INDYMAC BANK, FSB	13	\$2,129,374.90	33.24%	0	\$0.00	NA	0
	Unavailable	22	\$4,276,217.14	66.76%	0	\$0.00	NA	0
Total		35	\$6,405,592.04	100%	0	\$0.00		0
31409HEL4	Unavailable	4	\$1,040,236.92	100%	0	\$0.00	NA	0
Total		4	\$1,040,236.92	100%	0	\$0.00		0
31409HEM2	Unavailable	9	\$1,408,122.33	100%	0	\$0.00	NA	0
Total		9	\$1,408,122.33	100%	0	\$0.00		0
31409HEN0	Unavailable	7	\$1,394,316.70	100%	0	\$0.00	NA	0
Total		7	\$1,394,316.70	100%	0	\$0.00		0
31409HEP5	Unavailable	17	\$4,161,228.02	100%	0	\$0.00	NA	0
Total		17	\$4,161,228.02	100%	0	\$0.00		0
31409HEQ3	Unavailable	27	\$4,490,065.48	100%	0	\$0.00	NA	0
Total		27	\$4,490,065.48	100%	0	\$0.00		0

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31409HER1		Unavailable	7	\$1,194,544.48	100%	0	\$0.00	NA	0
Total			7	\$1,194,544.48	100%	0	\$0.00		0
31409HEV2		INDYMAC BANK, FSB	1	\$229,806.77	2.86%	0	\$0.00	NA	0
		Unavailable	31	\$7,814,552.57	97.14%	0	\$0.00	NA	0
Total			32	\$8,044,359.34	100%	0	\$0.00		0
31409HEZ3		INDYMAC BANK, FSB	3	\$313,371.36	8.28%	0	\$0.00	NA	0
		Unavailable	35	\$3,470,795.09	91.72%	0	\$0.00	NA	0
Total			38	\$3,784,166.45	100%	0	\$0.00		0
31409HFA7		Unavailable	66	\$11,461,959.25	100%	0	\$0.00	NA	0
Total			66	\$11,461,959.25	100%	0	\$0.00		0
31409HFB5		Unavailable	24	\$4,509,728.19	100%	0	\$0.00	NA	0
Total			24	\$4,509,728.19	100%	0	\$0.00		0
31409HFC3		Unavailable	25	\$1,657,848.25	100%	0	\$0.00	NA	0
Total			25	\$1,657,848.25	100%	0	\$0.00		0
31409HFD1		Unavailable	53	\$3,539,489.78	100%	0	\$0.00	NA	0
Total			53	\$3,539,489.78	100%	0	\$0.00		0
31409HFE9		Unavailable	18	\$1,124,745.14	100%	0	\$0.00	NA	0
Total			18	\$1,124,745.14	100%	0	\$0.00		0
31409HFF6		INDYMAC BANK, FSB	1	\$103,905.98	4.24%	0	\$0.00	NA	0
		Unavailable	24	\$2,345,049.28	95.76%	0	\$0.00	NA	0
Total			25	\$2,448,955.26	100%	0	\$0.00		0
31409HFG4		INDYMAC BANK, FSB	1	\$104,813.27	1.47%	0	\$0.00	NA	0
		Unavailable	71	\$7,005,699.19	98.53%	0	\$0.00	NA	0
Total			72	\$7,110,512.46	100%	0	\$0.00		0
31409HFH2		INDYMAC BANK, FSB	3	\$772,211.88	50.1%	0	\$0.00	NA	0
		Unavailable	3	\$769,223.01	49.9%	0	\$0.00	NA	0
Total			6	\$1,541,434.89	100%	0	\$0.00		0
31409HFJ8		Unavailable	6	\$1,477,820.04	100%	0	\$0.00	NA	0
Total			6	\$1,477,820.04	100%	0	\$0.00		0
31409HFK5		INDYMAC BANK, FSB	2	\$651,247.51	55.2%	0	\$0.00	NA	0
		Unavailable	2	\$528,500.00	44.8%	0	\$0.00	NA	0
Total			4	\$1,179,747.51	100%	0	\$0.00		0

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31409HFL3	INDYMAC BANK, FSB	12	\$3,440,305.52	79.5%	0	\$0.00	NA	0
	Unavailable	3	\$887,000.00	20.5%	0	\$0.00	NA	0
Total		15	\$4,327,305.52	100%	0	\$0.00		0
31409HFM1	INDYMAC BANK, FSB	8	\$2,032,653.80	46.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,303,245.61	53.12%	0	\$0.00	NA	0
Total		18	\$4,335,899.41	100%	0	\$0.00		0
31409HFN9	INDYMAC BANK, FSB	3	\$556,250.00	43.08%	0	\$0.00	NA	0
	Unavailable	8	\$734,899.49	56.92%	0	\$0.00	NA	0
Total		11	\$1,291,149.49	100%	0	\$0.00		0
31409HFR0	INDYMAC BANK, FSB	2	\$160,643.57	10.26%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,649.10	89.74%	0	\$0.00	NA	0
Total		23	\$1,565,292.67	100%	0	\$0.00		0
31409HG24	Unavailable	16	\$3,811,011.11	100%	0	\$0.00	NA	0
Total		16	\$3,811,011.11	100%	0	\$0.00		0
31409HG32	Unavailable	17	\$2,038,423.92	100%	0	\$0.00	NA	0
Total		17	\$2,038,423.92	100%	0	\$0.00		0
31409HG40	Unavailable	16	\$3,487,219.58	100%	0	\$0.00	NA	0
Total		16	\$3,487,219.58	100%	0	\$0.00		0
31409HG57	Unavailable	15	\$2,377,441.75	100%	0	\$0.00	NA	0
Total		15	\$2,377,441.75	100%	0	\$0.00		0
31409HG73	Unavailable	6	\$1,300,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,300,700.00	100%	0	\$0.00		0
31409HG81	Unavailable	15	\$3,736,634.55	100%	0	\$0.00	NA	0
Total		15	\$3,736,634.55	100%	0	\$0.00		0
31409HGY4	Unavailable	29	\$5,191,972.45	100%	0	\$0.00	NA	0
Total		29	\$5,191,972.45	100%	0	\$0.00		0
31409HGZ1	Unavailable	8	\$1,029,810.01	100%	0	\$0.00	NA	0
Total		8	\$1,029,810.01	100%	0	\$0.00		0
31409HYT5	UNIVERSAL MORTGAGE CORPORATION	6	\$509,250.00	21.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,911,879.92	78.97%	0	\$0.00	NA	0
Total		26	\$2,421,129.92	100%	0	\$0.00		0

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31409HZC1		GREAT WESTERN BANK	3	\$390,640.53	100%	0	\$0.00	NA	0
Total			3	\$390,640.53	100%	0	\$0.00		0
31409J2A7		COUNTRYWIDE HOME LOANS, INC.	1	\$232,794.43	19%	0	\$0.00	NA	0
		Unavailable	5	\$992,397.70	81%	0	\$0.00	NA	0
Total			6	\$1,225,192.13	100%	0	\$0.00		0
31409J2C3		COUNTRYWIDE HOME LOANS, INC.	5	\$481,640.59	17.49%	0	\$0.00	NA	0
		Unavailable	22	\$2,272,771.49	82.51%	0	\$0.00	NA	0
Total			27	\$2,754,412.08	100%	0	\$0.00		0
31409J2D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,037,127.95	33.59%	0	\$0.00	NA	0
		Unavailable	7	\$2,050,454.31	66.41%	0	\$0.00	NA	0
Total			11	\$3,087,582.26	100%	0	\$0.00		0
31409J2E9		COUNTRYWIDE HOME LOANS, INC.	1	\$413,152.61	26.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,163,366.46	73.79%	0	\$0.00	NA	0
Total			6	\$1,576,519.07	100%	0	\$0.00		0
31409J2F6		COUNTRYWIDE HOME LOANS, INC.	5	\$464,205.76	42.97%	0	\$0.00	NA	0
		Unavailable	6	\$615,997.24	57.03%	0	\$0.00	NA	0
Total			11	\$1,080,203.00	100%	0	\$0.00		0
31409J2K5		COUNTRYWIDE HOME LOANS, INC.	4	\$637,265.73	51.96%	0	\$0.00	NA	0
		Unavailable	6	\$589,092.69	48.04%	0	\$0.00	NA	0
Total			10	\$1,226,358.42	100%	0	\$0.00		0
31409J2L3		COUNTRYWIDE HOME LOANS, INC.	4	\$868,636.27	16.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,420,600.21	83.58%	0	\$0.00	NA	0
Total			22	\$5,289,236.48	100%	0	\$0.00		0
31409J2M1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,956,343.00	54.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,260,903.00	45.18%	0	\$0.00	NA	0
Total			32	\$7,217,246.00	100%	0	\$0.00		0
31409J2N9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,642,603.88	23.82%	0	\$0.00	NA	0

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		Unavailable	27	\$5,253,034.42	76.18%	0	\$0.00	NA	0
Total			33	\$6,895,638.30	100%	0	\$0.00		0
31409J2P4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,560,468.00	75.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,818,464.00	24.64%	0	\$0.00	NA	0
Total			31	\$7,378,932.00	100%	0	\$0.00		0
31409J2Q2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,074,368.22	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$156,900.00	2.17%	0	\$0.00	NA	0
Total			39	\$7,231,268.22	100%	0	\$0.00		0
31409J2S8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,425,876.84	100%	0	\$0.00	NA	0
Total			30	\$5,425,876.84	100%	0	\$0.00		0
31409J2W9		COUNTRYWIDE HOME LOANS, INC.	3	\$342,636.69	40.24%	0	\$0.00	NA	0
		Unavailable	4	\$508,754.34	59.76%	0	\$0.00	NA	0
Total			7	\$851,391.03	100%	0	\$0.00		0
31409J3B4		COUNTRYWIDE HOME LOANS, INC.	70	\$13,946,902.70	28.77%	0	\$0.00	NA	0
		Unavailable	160	\$34,524,113.36	71.23%	0	\$0.00	NA	0
Total			230	\$48,471,016.06	100%	0	\$0.00		0
31409J3C2		COUNTRYWIDE HOME LOANS, INC.	114	\$14,739,502.56	46.07%	0	\$0.00	NA	0
		Unavailable	131	\$17,252,754.03	53.93%	0	\$0.00	NA	0
Total			245	\$31,992,256.59	100%	0	\$0.00		0
31409J3D0		COUNTRYWIDE HOME LOANS, INC.	133	\$9,023,876.35	45.04%	0	\$0.00	NA	0
		Unavailable	158	\$11,011,168.20	54.96%	1	\$43,647.22	NA	1
Total			291	\$20,035,044.55	100%	1	\$43,647.22		1
31409J3E8		COUNTRYWIDE HOME LOANS, INC.	104	\$10,318,076.49	39.33%	0	\$0.00	NA	0
		Unavailable	160	\$15,919,337.81	60.67%	0	\$0.00	NA	0
Total			264	\$26,237,414.30	100%	0	\$0.00		0
31409J3F5		COUNTRYWIDE HOME LOANS, INC.	168	\$21,702,124.58	46.85%	0	\$0.00	NA	0
		Unavailable	188	\$24,619,677.11	53.15%	0	\$0.00	NA	0
Total			356	\$46,321,801.69	100%	0	\$0.00		0

31409J3G3	COUNTRYWIDE HOME LOANS, INC.	268	\$16,814,445.34	45.76%	0	\$0.00	NA	0
	Unavailable	310	\$19,930,574.95	54.24%	0	\$0.00	NA	0
Total		578	\$36,745,020.29	100%	0	\$0.00		0
31409JQE3	COUNTRYWIDE HOME LOANS, INC.	2	\$302,561.68	29.77%	0	\$0.00	NA	0
	Unavailable	7	\$713,782.09	70.23%	0	\$0.00	NA	0
Total		9	\$1,016,343.77	100%	0	\$0.00		0
31409JQG8	COUNTRYWIDE HOME LOANS, INC.	4	\$279,401.73	66.3%	0	\$0.00	NA	0
	Unavailable	2	\$141,996.75	33.7%	0	\$0.00	NA	0
Total		6	\$421,398.48	100%	0	\$0.00		0
31409JSP6	Unavailable	1	\$77,424.67	100%	0	\$0.00	NA	0
Total		1	\$77,424.67	100%	0	\$0.00		0
31409JSR2	COUNTRYWIDE HOME LOANS, INC.	3	\$397,807.64	20.16%	0	\$0.00	NA	0
	Unavailable	16	\$1,575,353.44	79.84%	0	\$0.00	NA	0
Total		19	\$1,973,161.08	100%	0	\$0.00		0
31409JSS0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,815.95	29.49%	0	\$0.00	NA	0
	Unavailable	8	\$700,148.25	70.51%	0	\$0.00	NA	0
Total		11	\$992,964.20	100%	0	\$0.00		0
31409JUC2	Unavailable	10	\$1,715,928.37	100%	0	\$0.00	NA	0
Total		10	\$1,715,928.37	100%	0	\$0.00		0
31409JUD0	Unavailable	5	\$1,046,542.16	100%	0	\$0.00	NA	0
Total		5	\$1,046,542.16	100%	0	\$0.00		0
31409JUE8	COUNTRYWIDE HOME LOANS, INC.	1	\$181,247.04	8.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,932,133.16	91.42%	0	\$0.00	NA	0
Total		12	\$2,113,380.20	100%	0	\$0.00		0
31409JUF5	Unavailable	1	\$81,217.67	100%	0	\$0.00	NA	0
Total		1	\$81,217.67	100%	0	\$0.00		0
31409JUS7	COUNTRYWIDE HOME LOANS, INC.	1	\$68,324.99	100%	0	\$0.00	NA	0
Total		1	\$68,324.99	100%	0	\$0.00		0

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31409JV23	COUNTRYWIDE HOME LOANS, INC.	68	\$4,352,417.38	35.73%	0	\$0.00	NA	0
	Unavailable	119	\$7,829,540.12	64.27%	0	\$0.00	NA	0
Total		187	\$12,181,957.50	100%	0	\$0.00		0
31409JV31	COUNTRYWIDE HOME LOANS, INC.	37	\$3,651,948.38	34.05%	0	\$0.00	NA	0
	Unavailable	72	\$7,072,353.96	65.95%	0	\$0.00	NA	0
Total		109	\$10,724,302.34	100%	0	\$0.00		0
31409JV49	COUNTRYWIDE HOME LOANS, INC.	62	\$13,716,084.47	26.8%	0	\$0.00	NA	0
	Unavailable	151	\$37,457,574.66	73.2%	0	\$0.00	NA	0
Total		213	\$51,173,659.13	100%	0	\$0.00		0
31409JV56	COUNTRYWIDE HOME LOANS, INC.	80	\$19,920,764.85	23.89%	0	\$0.00	NA	0
	Unavailable	258	\$63,454,515.84	76.11%	0	\$0.00	NA	0
Total		338	\$83,375,280.69	100%	0	\$0.00		0
31409JV80	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,725.00	30.7%	0	\$0.00	NA	0
	Unavailable	20	\$5,119,548.00	69.3%	0	\$0.00	NA	0
Total		29	\$7,387,273.00	100%	0	\$0.00		0
31409JV98	COUNTRYWIDE HOME LOANS, INC.	43	\$7,369,253.00	79.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,908,980.31	20.57%	0	\$0.00	NA	0
Total		51	\$9,278,233.31	100%	0	\$0.00		0
31409JVF4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,265,537.74	31.96%	0	\$0.00	NA	0
	Unavailable	41	\$2,693,934.00	68.04%	0	\$0.00	NA	0
Total		60	\$3,959,471.74	100%	0	\$0.00		0
31409JVG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,282,600.00	21%	0	\$0.00	NA	0
	Unavailable	49	\$4,824,201.82	79%	0	\$0.00	NA	0
Total		62	\$6,106,801.82	100%	0	\$0.00		0
31409JVH0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,158,240.64	35.49%	0	\$0.00	NA	0
	Unavailable	90	\$5,740,923.02	64.51%	0	\$0.00	NA	0
Total		141	\$8,899,163.66	100%	0	\$0.00		0

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31409JVJ6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,594,657.00	35.69%	0	\$0.00	NA	0
	Unavailable	66	\$6,478,200.44	64.31%	0	\$0.00	NA	0
Total		103	\$10,072,857.44	100%	0	\$0.00		0
31409JVK3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,153,251.00	33.52%	0	\$0.00	NA	0
	Unavailable	101	\$12,201,338.01	66.48%	0	\$0.00	NA	0
Total		152	\$18,354,589.01	100%	0	\$0.00		0
31409JVL1	COUNTRYWIDE HOME LOANS, INC.	306	\$58,560,843.51	28.84%	0	\$0.00	NA	0
	Unavailable	670	\$144,524,169.65	71.16%	0	\$0.00	NA	0
Total		976	\$203,085,013.16	100%	0	\$0.00		0
31409JVM9	COUNTRYWIDE HOME LOANS, INC.	177	\$34,200,602.10	33.45%	0	\$0.00	NA	0
	Unavailable	329	\$68,045,324.57	66.55%	0	\$0.00	NA	0
Total		506	\$102,245,926.67	100%	0	\$0.00		0
31409JVS6	COUNTRYWIDE HOME LOANS, INC.	118	\$24,529,688.00	49.05%	0	\$0.00	NA	0
	Unavailable	104	\$25,475,190.00	50.95%	0	\$0.00	NA	0
Total		222	\$50,004,878.00	100%	0	\$0.00		0
31409JVT4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,757,852.00	61.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,616,009.83	38.58%	0	\$0.00	NA	0
Total		40	\$9,373,861.83	100%	0	\$0.00		0
31409JVU1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,405,477.71	86.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,194,116.41	13.89%	0	\$0.00	NA	0
Total		40	\$8,599,594.12	100%	0	\$0.00		0
31409JVV9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,868,439.76	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$378,309.16	4.59%	0	\$0.00	NA	0
Total		44	\$8,246,748.92	100%	0	\$0.00		0
31409JVV7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,002,775.51	96.07%	0	\$0.00	NA	0
	Unavailable	1	\$327,356.87	3.93%	0	\$0.00	NA	0
Total		39	\$8,330,132.38	100%	0	\$0.00		0
31409JVX5	COUNTRYWIDE HOME	32	\$7,610,574.97	85.63%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	4	\$1,277,000.00	14.37%	0	\$0.00	NA	0
Total			36	\$8,887,574.97	100%	0	\$0.00		0
31409JY3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,454,380.00	27.84%	0	\$0.00	NA	0
		Unavailable	68	\$8,951,763.67	72.16%	0	\$0.00	NA	0
Total			94	\$12,406,143.67	100%	0	\$0.00		0
31409JVZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$5,828,970.47	35.27%	0	\$0.00	NA	0
		Unavailable	83	\$10,695,599.11	64.73%	0	\$0.00	NA	0
Total			128	\$16,524,569.58	100%	0	\$0.00		0
31409JW22		Unavailable	5	\$380,642.12	100%	0	\$0.00	NA	0
Total			5	\$380,642.12	100%	0	\$0.00		0
31409JW30		COUNTRYWIDE HOME LOANS, INC.	1	\$37,900.00	3.83%	0	\$0.00	NA	0
		Unavailable	12	\$952,933.83	96.17%	0	\$0.00	NA	0
Total			13	\$990,833.83	100%	0	\$0.00		0
31409JW48		COUNTRYWIDE HOME LOANS, INC.	3	\$294,305.00	41.89%	0	\$0.00	NA	0
		Unavailable	6	\$408,244.91	58.11%	0	\$0.00	NA	0
Total			9	\$702,549.91	100%	0	\$0.00		0
31409JW55		COUNTRYWIDE HOME LOANS, INC.	1	\$160,290.00	23.45%	0	\$0.00	NA	0
		Unavailable	6	\$523,293.41	76.55%	0	\$0.00	NA	0
Total			7	\$683,583.41	100%	0	\$0.00		0
31409JW97		Unavailable	1	\$109,374.39	100%	0	\$0.00	NA	0
Total			1	\$109,374.39	100%	0	\$0.00		0
31409JWA4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,108,052.09	78.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,893,714.70	21.04%	0	\$0.00	NA	0
Total			41	\$9,001,766.79	100%	0	\$0.00		0
31409JWB2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,954,671.97	50.64%	0	\$0.00	NA	0
		Unavailable	24	\$3,854,241.87	49.36%	0	\$0.00	NA	0
Total			47	\$7,808,913.84	100%	0	\$0.00		0
31409JWC0			103	\$23,242,774.80	46.48%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	105	\$26,760,555.00	53.52%	0	\$0.00	NA	0
Total			208	\$50,003,329.80	100%	0	\$0.00		0
31409JWE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,279.90	36.11%	0	\$0.00	NA	0
		Unavailable	38	\$6,685,200.12	63.89%	0	\$0.00	NA	0
Total			61	\$10,463,480.02	100%	0	\$0.00		0
31409JWF3		COUNTRYWIDE HOME LOANS, INC.	4	\$636,855.85	10.41%	0	\$0.00	NA	0
		Unavailable	22	\$5,483,053.46	89.59%	0	\$0.00	NA	0
Total			26	\$6,119,909.31	100%	0	\$0.00		0
31409JWG1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,199,174.16	50.54%	0	\$0.00	NA	0
		Unavailable	37	\$8,022,382.39	49.46%	0	\$0.00	NA	0
Total			80	\$16,221,556.55	100%	0	\$0.00		0
31409JWH9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,357,480.75	32.23%	0	\$0.00	NA	0
		Unavailable	105	\$7,058,895.47	67.77%	0	\$0.00	NA	0
Total			153	\$10,416,376.22	100%	0	\$0.00		0
31409JWJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,227,487.11	36.97%	0	\$0.00	NA	0
		Unavailable	158	\$15,730,483.95	63.03%	0	\$0.00	NA	0
Total			251	\$24,957,971.06	100%	0	\$0.00		0
31409JWL0		COUNTRYWIDE HOME LOANS, INC.	188	\$24,238,689.22	34.17%	0	\$0.00	NA	0
		Unavailable	359	\$46,704,267.62	65.83%	0	\$0.00	NA	0
Total			547	\$70,942,956.84	100%	0	\$0.00		0
31409JWM8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,649,148.58	35.09%	0	\$0.00	NA	0
		Unavailable	53	\$6,750,245.24	64.91%	0	\$0.00	NA	0
Total			81	\$10,399,393.82	100%	0	\$0.00		0
31409JWN6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,124,617.16	30.93%	0	\$0.00	NA	0
		Unavailable	179	\$11,443,271.26	69.07%	1	\$56,089.29	NA	0
Total			260	\$16,567,888.42	100%	1	\$56,089.29		0
31409JWP1		COUNTRYWIDE HOME	57	\$5,614,908.72	32.6%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	119	\$11,609,992.31	67.4%	0	\$0.00	NA	0
Total			176	\$17,224,901.03	100%	0	\$0.00		0
31409JWQ9		COUNTRYWIDE HOME LOANS, INC.	260	\$60,434,108.87	31.12%	0	\$0.00	NA	0
		Unavailable	563	\$133,735,539.56	68.88%	1	\$241,990.08	NA	1
Total			823	\$194,169,648.43	100%	1	\$241,990.08		1
31409JWR7		COUNTRYWIDE HOME LOANS, INC.	109	\$25,198,605.33	23.54%	0	\$0.00	NA	0
		Unavailable	326	\$81,834,920.73	76.46%	0	\$0.00	NA	0
Total			435	\$107,033,526.06	100%	0	\$0.00		0
31409JWT3		Unavailable	2	\$288,392.88	100%	0	\$0.00	NA	0
Total			2	\$288,392.88	100%	0	\$0.00		0
31409JWV8		Unavailable	5	\$386,225.24	100%	0	\$0.00	NA	0
Total			5	\$386,225.24	100%	0	\$0.00		0
31409JWX4		Unavailable	5	\$530,725.13	100%	0	\$0.00	NA	0
Total			5	\$530,725.13	100%	0	\$0.00		0
31409JWZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$183,435.79	72.17%	0	\$0.00	NA	0
		Unavailable	1	\$70,732.82	27.83%	0	\$0.00	NA	0
Total			3	\$254,168.61	100%	0	\$0.00		0
31409JX21		COUNTRYWIDE HOME LOANS, INC.	3	\$486,900.00	41.01%	0	\$0.00	NA	0
		Unavailable	5	\$700,496.15	58.99%	0	\$0.00	NA	0
Total			8	\$1,187,396.15	100%	0	\$0.00		0
31409JX39		COUNTRYWIDE HOME LOANS, INC.	2	\$226,700.00	20.86%	0	\$0.00	NA	0
		Unavailable	8	\$860,167.84	79.14%	0	\$0.00	NA	0
Total			10	\$1,086,867.84	100%	0	\$0.00		0
31409JX47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,377,004.74	23.45%	0	\$0.00	NA	0
		Unavailable	35	\$4,495,095.37	76.55%	0	\$0.00	NA	0
Total			47	\$5,872,100.11	100%	0	\$0.00		0
31409JX54		COUNTRYWIDE HOME LOANS, INC.	1	\$54,949.06	3.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,288.44	96.86%	0	\$0.00	NA	0

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Total			17	\$1,749,237.50	100%	0	\$0.00		0
31409JX62		COUNTRYWIDE HOME LOANS, INC.	3	\$312,517.95	19.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,330,106.35	80.97%	0	\$0.00	NA	0
Total			15	\$1,642,624.30	100%	0	\$0.00		0
31409JX88		COUNTRYWIDE HOME LOANS, INC.	2	\$191,830.61	13.6%	0	\$0.00	NA	0
		Unavailable	11	\$1,218,646.86	86.4%	0	\$0.00	NA	0
Total			13	\$1,410,477.47	100%	0	\$0.00		0
31409JX96		COUNTRYWIDE HOME LOANS, INC.	1	\$209,814.73	18.84%	0	\$0.00	NA	0
		Unavailable	6	\$903,558.46	81.16%	0	\$0.00	NA	0
Total			7	\$1,113,373.19	100%	0	\$0.00		0
31409JXF2		Unavailable	1	\$114,184.96	100%	0	\$0.00	NA	0
Total			1	\$114,184.96	100%	0	\$0.00		0
31409JXG0		COUNTRYWIDE HOME LOANS, INC.	3	\$191,989.22	16.82%	0	\$0.00	NA	0
		Unavailable	11	\$949,520.58	83.18%	0	\$0.00	NA	0
Total			14	\$1,141,509.80	100%	0	\$0.00		0
31409JXH8		COUNTRYWIDE HOME LOANS, INC.	4	\$557,342.33	54.97%	0	\$0.00	NA	0
		Unavailable	3	\$456,473.02	45.03%	0	\$0.00	NA	0
Total			7	\$1,013,815.35	100%	0	\$0.00		0
31409JXJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,137,331.61	51.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,928,510.19	48.28%	0	\$0.00	NA	0
Total			29	\$6,065,841.80	100%	0	\$0.00		0
31409JXK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,076,583.85	17.36%	0	\$0.00	NA	0
		Unavailable	64	\$14,647,388.18	82.64%	0	\$0.00	NA	0
Total			77	\$17,723,972.03	100%	0	\$0.00		0
31409JXL9		COUNTRYWIDE HOME LOANS, INC.	76	\$7,610,107.36	36.45%	0	\$0.00	NA	0
		Unavailable	130	\$13,269,177.99	63.55%	0	\$0.00	NA	0
Total			206	\$20,879,285.35	100%	0	\$0.00		0
31409JXM7			125	\$30,629,020.54	23.13%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	403	\$101,779,952.91	76.87%	0	\$0.00	NA	0
Total			528	\$132,408,973.45	100%	0	\$0.00		0
31409JXN5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,655,676.81	18.62%	0	\$0.00	NA	0
		Unavailable	131	\$20,346,711.60	81.38%	0	\$0.00	NA	0
Total			161	\$25,002,388.41	100%	0	\$0.00		0
31409JXP0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,053,346.87	25.65%	0	\$0.00	NA	0
		Unavailable	113	\$14,646,448.75	74.35%	0	\$0.00	NA	0
Total			151	\$19,699,795.62	100%	0	\$0.00		0
31409JXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$4,049,594.00	30.47%	0	\$0.00	NA	0
		Unavailable	144	\$9,240,606.54	69.53%	0	\$0.00	NA	0
Total			208	\$13,290,200.54	100%	0	\$0.00		0
31409JXR6		COUNTRYWIDE HOME LOANS, INC.	47	\$4,634,020.41	28.81%	0	\$0.00	NA	0
		Unavailable	116	\$11,453,131.80	71.19%	0	\$0.00	NA	0
Total			163	\$16,087,152.21	100%	0	\$0.00		0
31409JXS4		COUNTRYWIDE HOME LOANS, INC.	33	\$8,313,684.96	23.42%	0	\$0.00	NA	0
		Unavailable	109	\$27,184,240.22	76.58%	0	\$0.00	NA	0
Total			142	\$35,497,925.18	100%	0	\$0.00		0
31409JXU9		COUNTRYWIDE HOME LOANS, INC.	78	\$10,134,840.33	34.91%	0	\$0.00	NA	0
		Unavailable	146	\$18,892,507.25	65.09%	0	\$0.00	NA	0
Total			224	\$29,027,347.58	100%	0	\$0.00		0
31409JXW5		COUNTRYWIDE HOME LOANS, INC.	31	\$8,119,090.00	86.92%	0	\$0.00	NA	0
		Unavailable	3	\$1,222,320.00	13.08%	0	\$0.00	NA	0
Total			34	\$9,341,410.00	100%	0	\$0.00		0
31409JXX3		COUNTRYWIDE HOME LOANS, INC.	59	\$15,010,834.05	42.89%	0	\$0.00	NA	0
		Unavailable	70	\$19,991,570.00	57.11%	0	\$0.00	NA	0
Total			129	\$35,002,404.05	100%	0	\$0.00		0
31409JXY1		COUNTRYWIDE HOME	54	\$14,038,807.99	56.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	45	\$10,971,750.00	43.87%	0	\$0.00	NA	0
Total			99	\$25,010,557.99	100%	0	\$0.00		0
31409JXZ8		COUNTRYWIDE HOME LOANS, INC.	3	\$514,207.72	9.78%	0	\$0.00	NA	0
		Unavailable	19	\$4,743,850.72	90.22%	0	\$0.00	NA	0
Total			22	\$5,258,058.44	100%	0	\$0.00		0
31409JY20		COUNTRYWIDE HOME LOANS, INC.	1	\$104,394.47	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$64,934.36	38.35%	0	\$0.00	NA	0
Total			2	\$169,328.83	100%	0	\$0.00		0
31409JY38		Unavailable	4	\$1,211,449.18	100%	0	\$0.00	NA	0
Total			4	\$1,211,449.18	100%	0	\$0.00		0
31409JY87		COUNTRYWIDE HOME LOANS, INC.	2	\$286,686.99	18.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,444.85	81.42%	0	\$0.00	NA	0
Total			12	\$1,543,131.84	100%	0	\$0.00		0
31409JY95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,398.71	26.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,843,208.96	73.74%	0	\$0.00	NA	0
Total			25	\$3,855,607.67	100%	0	\$0.00		0
31409JYB0		COUNTRYWIDE HOME LOANS, INC.	4	\$386,128.54	22.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,307,702.00	77.2%	0	\$0.00	NA	0
Total			14	\$1,693,830.54	100%	0	\$0.00		0
31409JYC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,612,024.68	37.14%	0	\$0.00	NA	0
		Unavailable	27	\$2,728,520.87	62.86%	0	\$0.00	NA	0
Total			39	\$4,340,545.55	100%	0	\$0.00		0
31409JYD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,113,918.70	50.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,109,099.43	49.89%	0	\$0.00	NA	0
Total			22	\$2,223,018.13	100%	0	\$0.00		0
31409JYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,395,794.44	32.67%	0	\$0.00	NA	0
		Unavailable	37	\$9,059,319.60	67.33%	0	\$0.00	NA	0
Total			55	\$13,455,114.04	100%	0	\$0.00		0

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31409JYH7	COUNTRYWIDE HOME LOANS, INC.	133	\$30,471,208.46	35.26%	0	\$0.00	NA	0
	Unavailable	238	\$55,954,068.09	64.74%	0	\$0.00	NA	0
Total		371	\$86,425,276.55	100%	0	\$0.00		0
31409JYJ3	COUNTRYWIDE HOME LOANS, INC.	50	\$3,646,934.26	31.54%	0	\$0.00	NA	0
	Unavailable	119	\$7,917,717.47	68.46%	0	\$0.00	NA	0
Total		169	\$11,564,651.73	100%	0	\$0.00		0
31409JYK0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,667,989.76	38.66%	0	\$0.00	NA	0
	Unavailable	124	\$12,168,909.24	61.34%	0	\$0.00	NA	0
Total		202	\$19,836,899.00	100%	0	\$0.00		0
31409JYL8	COUNTRYWIDE HOME LOANS, INC.	84	\$10,885,673.00	41.64%	0	\$0.00	NA	0
	Unavailable	119	\$15,253,548.09	58.36%	0	\$0.00	NA	0
Total		203	\$26,139,221.09	100%	0	\$0.00		0
31409JYM6	COUNTRYWIDE HOME LOANS, INC.	71	\$4,445,098.00	36.05%	0	\$0.00	NA	0
	Unavailable	121	\$7,886,440.10	63.95%	0	\$0.00	NA	0
Total		192	\$12,331,538.10	100%	0	\$0.00		0
31409JYN4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,567,866.00	43.3%	0	\$0.00	NA	0
	Unavailable	62	\$5,981,401.04	56.7%	0	\$0.00	NA	0
Total		109	\$10,549,267.04	100%	0	\$0.00		0
31409JYP9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,344,461.38	37.14%	0	\$0.00	NA	0
	Unavailable	73	\$9,046,171.86	62.86%	0	\$0.00	NA	0
Total		117	\$14,390,633.24	100%	0	\$0.00		0
31409JYQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,802,420.24	15.8%	0	\$0.00	NA	0
	Unavailable	38	\$9,605,663.52	84.2%	0	\$0.00	NA	0
Total		47	\$11,408,083.76	100%	0	\$0.00		0
31409JYR5	COUNTRYWIDE HOME LOANS, INC.	207	\$48,964,028.10	32.18%	0	\$0.00	NA	0
	Unavailable	413	\$103,189,695.15	67.82%	0	\$0.00	NA	0
Total		620	\$152,153,723.25	100%	0	\$0.00		0

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

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31409JZ86		COUNTRYWIDE HOME LOANS, INC.	1	\$103,408.69	8.88%	0	\$0.00	NA	0
		Unavailable	6	\$1,061,407.90	91.12%	0	\$0.00	NA	0
Total			7	\$1,164,816.59	100%	0	\$0.00		0
31409JZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,168,518.03	29.83%	0	\$0.00	NA	0
		Unavailable	66	\$9,804,452.10	70.17%	0	\$0.00	NA	0
Total			94	\$13,972,970.13	100%	0	\$0.00		0
31409JZB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,393.30	25.8%	0	\$0.00	NA	0
		Unavailable	37	\$4,977,248.52	74.2%	0	\$0.00	NA	0
Total			50	\$6,707,641.82	100%	0	\$0.00		0
31409JZC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,464,307.06	21.76%	0	\$0.00	NA	0
		Unavailable	53	\$12,454,561.52	78.24%	0	\$0.00	NA	0
Total			70	\$15,918,868.58	100%	0	\$0.00		0
31409JZD5		COUNTRYWIDE HOME LOANS, INC.	25	\$6,033,561.14	25.39%	0	\$0.00	NA	0
		Unavailable	72	\$17,732,889.90	74.61%	0	\$0.00	NA	0
Total			97	\$23,766,451.04	100%	0	\$0.00		0
31409JZE3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,289.44	6.93%	0	\$0.00	NA	0
		Unavailable	8	\$997,003.90	93.07%	0	\$0.00	NA	0
Total			9	\$1,071,293.34	100%	0	\$0.00		0
31409JZF0		COUNTRYWIDE HOME LOANS, INC.	5	\$449,251.10	18.36%	0	\$0.00	NA	0
		Unavailable	17	\$1,996,991.40	81.64%	0	\$0.00	NA	0
Total			22	\$2,446,242.50	100%	0	\$0.00		0
31409JZJ2		Unavailable	17	\$4,374,947.76	100%	0	\$0.00	NA	0
Total			17	\$4,374,947.76	100%	0	\$0.00		0
31409JZN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,330.21	25.35%	0	\$0.00	NA	0
		Unavailable	80	\$12,312,824.20	74.65%	0	\$0.00	NA	0
Total			106	\$16,494,154.41	100%	0	\$0.00		0
31409JZP8		COUNTRYWIDE HOME LOANS, INC.	52	\$6,843,295.00	36.37%	0	\$0.00	NA	0
		Unavailable	90	\$11,973,661.94	63.63%	0	\$0.00	NA	0

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Total			142	\$18,816,956.94	100%	0	\$0.00		0
31409JZQ6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,258,854.00	23.79%	0	\$0.00	NA	0
		Unavailable	59	\$4,033,126.03	76.21%	0	\$0.00	NA	0
Total			78	\$5,291,980.03	100%	0	\$0.00		0
31409JZR4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,970.00	36.95%	0	\$0.00	NA	0
		Unavailable	28	\$2,801,607.48	63.05%	0	\$0.00	NA	0
Total			45	\$4,443,577.48	100%	0	\$0.00		0
31409JZS2		COUNTRYWIDE HOME LOANS, INC.	65	\$8,513,143.00	42.6%	0	\$0.00	NA	0
		Unavailable	87	\$11,468,556.29	57.4%	0	\$0.00	NA	0
Total			152	\$19,981,699.29	100%	0	\$0.00		0
31409JZT0		COUNTRYWIDE HOME LOANS, INC.	98	\$6,325,712.00	47.05%	0	\$0.00	NA	0
		Unavailable	113	\$7,120,370.88	52.95%	0	\$0.00	NA	0
Total			211	\$13,446,082.88	100%	0	\$0.00		0
31409JZU7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,133,332.00	40.14%	0	\$0.00	NA	0
		Unavailable	79	\$7,655,236.85	59.86%	0	\$0.00	NA	0
Total			131	\$12,788,568.85	100%	0	\$0.00		0
31409JZV5		COUNTRYWIDE HOME LOANS, INC.	71	\$7,715,102.00	41.72%	0	\$0.00	NA	0
		Unavailable	78	\$10,776,323.91	58.28%	0	\$0.00	NA	0
Total			149	\$18,491,425.91	100%	0	\$0.00		0
31409JZW3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,927,060.00	14.51%	0	\$0.00	NA	0
		Unavailable	39	\$11,355,250.51	85.49%	0	\$0.00	NA	0
Total			49	\$13,282,310.51	100%	0	\$0.00		0
31409JZX1		COUNTRYWIDE HOME LOANS, INC.	230	\$55,374,286.00	37.78%	0	\$0.00	NA	0
		Unavailable	372	\$91,181,263.88	62.22%	0	\$0.00	NA	0
Total			602	\$146,555,549.88	100%	0	\$0.00		0
31409JZY9		COUNTRYWIDE HOME LOANS, INC.	143	\$31,921,732.95	39.9%	0	\$0.00	NA	0
		Unavailable	205	\$48,085,110.60	60.1%	0	\$0.00	NA	0
Total			348	\$80,006,843.55	100%	0	\$0.00		0

31409KRX7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,735,000.00	100%	0	\$0.00		0
31409KSB4		GREYSTONE SERVICING CORPORATION INC.	1	\$801,434.38	100%	0	\$0.00	NA	0
Total			1	\$801,434.38	100%	0	\$0.00		0
31409KSD0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,972,715.59	100%	0	\$0.00	NA	0
Total			1	\$7,972,715.59	100%	0	\$0.00		0
31409KSF5		RED MORTGAGE CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31409KT31		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KTE7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,042,273.31	100%	0	\$0.00	NA	0
Total			1	\$11,042,273.31	100%	0	\$0.00		0
31409KTT4		GREYSTONE SERVICING CORPORATION INC.	1	\$592,000.00	100%	0	\$0.00	NA	0
Total			1	\$592,000.00	100%	0	\$0.00		0
31409KTY3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409KU21		GREYSTONE SERVICING CORPORATION INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,760,000.00	100%	0	\$0.00		0
31409KU39		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0

31409KU70		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409KUB1		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0
Total			1	\$620,000.00	100%	0	\$0.00		0
31409KUC9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,338,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,338,000.00	100%	0	\$0.00		0
31409KUS4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0
Total			1	\$860,000.00	100%	0	\$0.00		0
31409KV53		GREYSTONE SERVICING CORPORATION INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,672,000.00	100%	0	\$0.00		0
31409KVF1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409KVK0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409KVT1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409KVU8		GREYSTONE SERVICING	1	\$2,260,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,260,000.00	100%	0	\$0.00		0
31409KW29		CAPMARK FINANCE INC.	1	\$10,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,900,000.00	100%	0	\$0.00		0
31409KW60		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31409KWW3		Unavailable	1	\$16,549,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,549,000.00	100%	0	\$0.00		0
31409KXZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,842,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,842,000.00	100%	0	\$0.00		0
31409TYL6		CCO MORTGAGE CORPORATION	15	\$3,229,450.00	100%	0	\$0.00	NA	0
Total			15	\$3,229,450.00	100%	0	\$0.00		0
31409TYM4		CCO MORTGAGE CORPORATION	57	\$8,336,803.69	100%	0	\$0.00	NA	0
Total			57	\$8,336,803.69	100%	0	\$0.00		0
31409TYX0		CCO MORTGAGE CORPORATION	13	\$3,829,900.00	100%	0	\$0.00	NA	0
Total			13	\$3,829,900.00	100%	0	\$0.00		0
31409TZX9		CCO MORTGAGE CORPORATION	25	\$6,140,300.00	100%	0	\$0.00	NA	0
Total			25	\$6,140,300.00	100%	0	\$0.00		0
31409UTU9		CITIMORTGAGE, INC.	9	\$2,083,530.77	28.87%	0	\$0.00	NA	0
		Unavailable	23	\$5,133,843.80	71.13%	0	\$0.00	NA	0
Total			32	\$7,217,374.57	100%	0	\$0.00		0
31409UUM5		CITIMORTGAGE, INC.	36	\$7,466,043.97	70.38%	0	\$0.00	NA	0
		Unavailable	14	\$3,142,113.86	29.62%	0	\$0.00	NA	0
Total			50	\$10,608,157.83	100%	0	\$0.00		0
31409UUS2		Unavailable	54	\$13,157,891.90	100%	0	\$0.00	NA	0
Total			54	\$13,157,891.90	100%	0	\$0.00		0

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31409UV51	Unavailable	9	\$1,149,775.56	100%	0	\$0.00	NA	0
Total		9	\$1,149,775.56	100%	0	\$0.00		0
31409UV85	CITIMORTGAGE, INC.	2	\$279,744.66	23.47%	0	\$0.00	NA	0
	Unavailable	5	\$912,379.81	76.53%	0	\$0.00	NA	0
Total		7	\$1,192,124.47	100%	0	\$0.00		0
31409UWB7	CITIMORTGAGE, INC.	135	\$32,151,075.29	69.18%	0	\$0.00	NA	0
	Unavailable	59	\$14,324,103.89	30.82%	0	\$0.00	NA	0
Total		194	\$46,475,179.18	100%	0	\$0.00		0
31409VH30	SUNTRUST MORTGAGE INC.	34	\$7,169,216.46	57.6%	0	\$0.00	NA	0
	Unavailable	24	\$5,278,120.20	42.4%	0	\$0.00	NA	0
Total		58	\$12,447,336.66	100%	0	\$0.00		0
31409VHB2	SUNTRUST MORTGAGE INC.	19	\$3,699,102.31	43.5%	0	\$0.00	NA	0
	Unavailable	28	\$4,805,207.29	56.5%	0	\$0.00	NA	0
Total		47	\$8,504,309.60	100%	0	\$0.00		0
31409VHC0	SUNTRUST MORTGAGE INC.	42	\$2,459,134.47	39.58%	0	\$0.00	NA	0
	Unavailable	58	\$3,754,108.82	60.42%	0	\$0.00	NA	0
Total		100	\$6,213,243.29	100%	0	\$0.00		0
31409VHD8	SUNTRUST MORTGAGE INC.	27	\$2,656,679.51	42.53%	0	\$0.00	NA	0
	Unavailable	36	\$3,589,671.23	57.47%	0	\$0.00	NA	0
Total		63	\$6,246,350.74	100%	0	\$0.00		0
31409VHE6	SUNTRUST MORTGAGE INC.	12	\$1,630,918.55	24.81%	0	\$0.00	NA	0
	Unavailable	36	\$4,943,549.05	75.19%	0	\$0.00	NA	0
Total		48	\$6,574,467.60	100%	0	\$0.00		0
31409VHF3	SUNTRUST MORTGAGE INC.	12	\$1,895,347.75	33.88%	0	\$0.00	NA	0
	Unavailable	23	\$3,699,683.27	66.12%	0	\$0.00	NA	0
Total		35	\$5,595,031.02	100%	0	\$0.00		0
31409VHG1	SUNTRUST MORTGAGE INC.	50	\$11,119,911.63	30.93%	0	\$0.00	NA	0
	Unavailable	103	\$24,831,787.71	69.07%	0	\$0.00	NA	0
Total		153	\$35,951,699.34	100%	0	\$0.00		0

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31409VHH9	SUNTRUST MORTGAGE INC.	76	\$8,992,409.63	52.15%	0	\$0.00	NA	0
	Unavailable	76	\$8,252,362.69	47.85%	0	\$0.00	NA	0
Total		152	\$17,244,772.32	100%	0	\$0.00		0
31409VHJ5	SUNTRUST MORTGAGE INC.	8	\$594,763.85	45.28%	0	\$0.00	NA	0
	Unavailable	10	\$718,760.24	54.72%	0	\$0.00	NA	0
Total		18	\$1,313,524.09	100%	0	\$0.00		0
31409VHK2	SUNTRUST MORTGAGE INC.	13	\$1,539,500.00	46.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,766,990.38	53.44%	0	\$0.00	NA	0
Total		26	\$3,306,490.38	100%	0	\$0.00		0
31409VHL0	SUNTRUST MORTGAGE INC.	14	\$1,876,360.50	65.48%	0	\$0.00	NA	0
	Unavailable	8	\$989,077.78	34.52%	0	\$0.00	NA	0
Total		22	\$2,865,438.28	100%	0	\$0.00		0
31409VHM8	SUNTRUST MORTGAGE INC.	3	\$626,662.48	17.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,897,244.94	82.22%	0	\$0.00	NA	0
Total		21	\$3,523,907.42	100%	0	\$0.00		0
31409VHN6	SUNTRUST MORTGAGE INC.	10	\$1,189,500.00	32.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,488,943.49	67.66%	0	\$0.00	NA	0
Total		27	\$3,678,443.49	100%	0	\$0.00		0
31409VHP1	SUNTRUST MORTGAGE INC.	46	\$5,312,289.22	36.71%	0	\$0.00	NA	0
	Unavailable	71	\$9,157,115.19	63.29%	0	\$0.00	NA	0
Total		117	\$14,469,404.41	100%	0	\$0.00		0
31409VJ20	SUNTRUST MORTGAGE INC.	50	\$10,755,463.44	50.05%	0	\$0.00	NA	0
	Unavailable	42	\$10,733,717.32	49.95%	0	\$0.00	NA	0
Total		92	\$21,489,180.76	100%	0	\$0.00		0
31409VWB5	CHASE HOME FINANCE	8	\$1,988,803.09	100%	0	\$0.00	NA	0
Total		8	\$1,988,803.09	100%	0	\$0.00		0
31409VWD1	CHASE HOME	16	\$3,929,540.43	100%	0	\$0.00	NA	0

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		FINANCE							
Total			16	\$3,929,540.43	100%	0	\$0.00		0
31409WDB4		SUNTRUST MORTGAGE INC.	5	\$1,039,600.00	11.82%	0	\$0.00	NA	0
		Unavailable	30	\$7,753,942.78	88.18%	0	\$0.00	NA	0
Total			35	\$8,793,542.78	100%	0	\$0.00		0
31409WDC2		SUNTRUST MORTGAGE INC.	27	\$6,699,332.39	18.72%	0	\$0.00	NA	0
		Unavailable	131	\$29,082,810.43	81.28%	0	\$0.00	NA	0
Total			158	\$35,782,142.82	100%	0	\$0.00		0
31409WDD0		SUNTRUST MORTGAGE INC.	32	\$7,596,973.07	27.71%	0	\$0.00	NA	0
		Unavailable	83	\$19,816,367.93	72.29%	0	\$0.00	NA	0
Total			115	\$27,413,341.00	100%	0	\$0.00		0
31409WDE8		SUNTRUST MORTGAGE INC.	9	\$1,701,250.00	14.61%	0	\$0.00	NA	0
		Unavailable	40	\$9,939,319.63	85.39%	0	\$0.00	NA	0
Total			49	\$11,640,569.63	100%	0	\$0.00		0
31409WDF5		SUNTRUST MORTGAGE INC.	6	\$1,306,998.58	18.85%	0	\$0.00	NA	0
		Unavailable	23	\$5,626,220.00	81.15%	0	\$0.00	NA	0
Total			29	\$6,933,218.58	100%	0	\$0.00		0
31409WDG3		SUNTRUST MORTGAGE INC.	19	\$4,557,852.00	20.67%	0	\$0.00	NA	0
		Unavailable	70	\$17,489,402.66	79.33%	0	\$0.00	NA	0
Total			89	\$22,047,254.66	100%	0	\$0.00		0
31409WF22		USAA FEDERAL SAVINGS BANK	62	\$7,655,814.51	100%	0	\$0.00	NA	0
Total			62	\$7,655,814.51	100%	0	\$0.00		0
31409WFM8		USAA FEDERAL SAVINGS BANK	23	\$3,392,828.34	100%	0	\$0.00	NA	0
Total			23	\$3,392,828.34	100%	0	\$0.00		0
31409WFP1		USAA FEDERAL SAVINGS BANK	114	\$15,982,947.95	100%	0	\$0.00	NA	0
Total			114	\$15,982,947.95	100%	0	\$0.00		0
31409WFQ9		USAA FEDERAL	87	\$16,072,500.46	100%	0	\$0.00	NA	0

		SAVINGS BANK							
Total			87	\$16,072,500.46	100%	0	\$0.00		0
31409WFR7		USAA FEDERAL SAVINGS BANK	135	\$24,820,716.66	100%	0	\$0.00	NA	0
Total			135	\$24,820,716.66	100%	0	\$0.00		0
31409WFS5		USAA FEDERAL SAVINGS BANK	278	\$48,728,207.32	100%	0	\$0.00	NA	0
Total			278	\$48,728,207.32	100%	0	\$0.00		0
31409WFT3		USAA FEDERAL SAVINGS BANK	23	\$3,224,298.43	100%	0	\$0.00	NA	0
Total			23	\$3,224,298.43	100%	0	\$0.00		0
31409WFO0		USAA FEDERAL SAVINGS BANK	178	\$32,632,318.46	100%	0	\$0.00	NA	0
Total			178	\$32,632,318.46	100%	0	\$0.00		0
31409WV8		USAA FEDERAL SAVINGS BANK	291	\$48,660,918.70	100%	0	\$0.00	NA	0
Total			291	\$48,660,918.70	100%	0	\$0.00		0
31409WV6		USAA FEDERAL SAVINGS BANK	161	\$30,299,287.68	100%	0	\$0.00	NA	0
Total			161	\$30,299,287.68	100%	0	\$0.00		0
31409WV4		USAA FEDERAL SAVINGS BANK	210	\$35,382,310.32	100%	0	\$0.00	NA	0
Total			210	\$35,382,310.32	100%	0	\$0.00		0
31409WV2		USAA FEDERAL SAVINGS BANK	254	\$47,313,963.56	100%	0	\$0.00	NA	0
Total			254	\$47,313,963.56	100%	0	\$0.00		0
31409WVZ9		USAA FEDERAL SAVINGS BANK	141	\$25,342,608.72	100%	0	\$0.00	NA	0
Total			141	\$25,342,608.72	100%	0	\$0.00		0
31409WL33		NATIONAL CITY MORTGAGE COMPANY	7	\$1,091,054.15	100%	0	\$0.00	NA	0
Total			7	\$1,091,054.15	100%	0	\$0.00		0
31409WL58		NATIONAL CITY MORTGAGE COMPANY	2	\$298,937.22	100%	0	\$0.00	NA	0
Total			2	\$298,937.22	100%	0	\$0.00		0

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31409WQP9		BANK OF AMERICA NA	33	\$5,171,372.85	69.61%	0	\$0.00	NA	0
		Unavailable	8	\$2,258,169.45	30.39%	0	\$0.00	NA	0
Total			41	\$7,429,542.30	100%	0	\$0.00		0
31409WUR0		SUNTRUST MORTGAGE INC.	7	\$953,364.20	12.45%	0	\$0.00	NA	0
		Unavailable	39	\$6,702,394.52	87.55%	0	\$0.00	NA	0
Total			46	\$7,655,758.72	100%	0	\$0.00		0
31409WUS8		SUNTRUST MORTGAGE INC.	40	\$4,859,130.58	36.24%	0	\$0.00	NA	0
		Unavailable	62	\$8,550,557.62	63.76%	0	\$0.00	NA	0
Total			102	\$13,409,688.20	100%	0	\$0.00		0
31409X5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,463.32	31.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,316,449.92	68.32%	0	\$0.00	NA	0
Total			17	\$1,926,913.24	100%	0	\$0.00		0
31409X5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$517,601.66	28.59%	0	\$0.00	NA	0
		Unavailable	13	\$1,292,827.30	71.41%	0	\$0.00	NA	0
Total			16	\$1,810,428.96	100%	0	\$0.00		0
31409X5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,269,153.84	35.36%	0	\$0.00	NA	0
		Unavailable	87	\$11,461,051.34	64.64%	0	\$0.00	NA	0
Total			135	\$17,730,205.18	100%	0	\$0.00		0
31409X5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,094,795.39	39.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,738,381.57	60.49%	0	\$0.00	NA	0
Total			60	\$7,833,176.96	100%	0	\$0.00		0
31409X5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$673,946.88	43.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$183,960.05	12%	0	\$0.00	NA	0
		Unavailable	9	\$674,763.74	44.03%	0	\$0.00	NA	0
Total			22	\$1,532,670.67	100%	0	\$0.00		0
31409X5X3			17	\$1,288,517.58	38.46%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$208,529.37	6.22%	0	\$0.00	NA	0
		Unavailable	27	\$1,853,074.43	55.32%	0	\$0.00	NA	0
Total			47	\$3,350,121.38	100%	0	\$0.00		0
31409X5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,446,645.67	35.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$43,963.93	1.07%	0	\$0.00	NA	0
		Unavailable	42	\$2,623,046.15	63.76%	0	\$0.00	NA	0
Total			67	\$4,113,655.75	100%	0	\$0.00		0
31409X5Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$778,404.81	47.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$110,267.81	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$751,870.09	45.83%	0	\$0.00	NA	0
Total			31	\$1,640,542.71	100%	0	\$0.00		0
31409X6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$917,715.52	65.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$71,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	7	\$416,524.21	29.64%	0	\$0.00	NA	0
Total			28	\$1,405,239.73	100%	0	\$0.00		0
31409X6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,174,368.15	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$402,281.79	6.8%	0	\$0.00	NA	0
		Unavailable	34	\$3,341,502.98	56.46%	0	\$0.00	NA	0
Total			60	\$5,918,152.92	100%	0	\$0.00		0
31409X6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,648,644.38	36.63%	0	\$0.00	NA	0
		Unavailable	29	\$2,852,437.28	63.37%	0	\$0.00	NA	0
Total			46	\$4,501,081.66	100%	0	\$0.00		0
31409X6D6			7	\$831,872.22	70.36%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	3	\$350,485.35	29.64%	0	\$0.00	NA	0
Total			10	\$1,182,357.57	100%	0	\$0.00		0
31409X6E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,614,568.38	100%	0	\$0.00	NA	0
Total			20	\$2,614,568.38	100%	0	\$0.00		0
31409X6F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,547,576.18	93.36%	0	\$0.00	NA	0
		Unavailable	5	\$892,460.67	6.64%	0	\$0.00	NA	0
Total			107	\$13,440,036.85	100%	0	\$0.00		0
31409X6G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$23,532,444.99	46.19%	0	\$0.00	NA	0
		Unavailable	130	\$27,415,815.51	53.81%	0	\$0.00	NA	0
Total			236	\$50,948,260.50	100%	0	\$0.00		0
31409X6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$36,069,911.74	38.93%	0	\$0.00	NA	0
		Unavailable	256	\$56,572,822.27	61.07%	0	\$0.00	NA	0
Total			421	\$92,642,734.01	100%	0	\$0.00		0
31409X6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,905,344.83	33.04%	0	\$0.00	NA	0
		Unavailable	44	\$9,939,411.12	66.96%	0	\$0.00	NA	0
Total			68	\$14,844,755.95	100%	0	\$0.00		0
31409X6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,153,179.76	49.56%	0	\$0.00	NA	0
		Unavailable	34	\$4,227,369.44	50.44%	0	\$0.00	NA	0
Total			58	\$8,380,549.20	100%	0	\$0.00		0
31409X6L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,100,057.12	36.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$586,815.42	19.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,306,997.05	43.66%	0	\$0.00	NA	0

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Total			18	\$2,993,869.59	100%	0	\$0.00		0
31409X6M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$601,881.56	15.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$129,500.00	3.28%	0	\$0.00	NA	0
		Unavailable	45	\$3,219,099.48	81.48%	0	\$0.00	NA	0
Total			56	\$3,950,481.04	100%	0	\$0.00		0
31409X6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$771,660.63	32.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,570,777.51	67.06%	0	\$0.00	NA	0
Total			37	\$2,342,438.14	100%	0	\$0.00		0
31409X6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$967,439.41	31.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$98,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	21	\$2,042,886.32	65.73%	0	\$0.00	NA	0
Total			32	\$3,108,325.73	100%	0	\$0.00		0
31409X6Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,389,080.00	20.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$270,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	40	\$5,184,900.84	75.75%	0	\$0.00	NA	0
Total			53	\$6,843,980.84	100%	0	\$0.00		0
31409X6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,345,947.51	50.31%	0	\$0.00	NA	0
		Unavailable	41	\$8,243,079.22	49.69%	0	\$0.00	NA	0
Total			85	\$16,589,026.73	100%	0	\$0.00		0
31409X6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,807,078.08	30.4%	0	\$0.00	NA	0
		Unavailable	193	\$45,351,680.57	69.6%	0	\$0.00	NA	0
Total			278	\$65,158,758.65	100%	0	\$0.00		0
31409X6T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,586,113.89	50.86%	0	\$0.00	NA	0

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		Unavailable	31	\$6,364,032.28	49.14%	0	\$0.00	NA	0
Total			72	\$12,950,146.17	100%	0	\$0.00		0
31409X6U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,875,137.78	51.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$594,677.35	10.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,154,870.55	38.31%	0	\$0.00	NA	0
Total			40	\$5,624,685.68	100%	0	\$0.00		0
31409X6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,750.31	19.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,461.25	15.88%	0	\$0.00	NA	0
		Unavailable	7	\$801,923.35	64.14%	0	\$0.00	NA	0
Total			10	\$1,250,134.91	100%	0	\$0.00		0
31409X6X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$244,800.00	10.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$333,615.95	14.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,795,944.13	75.64%	0	\$0.00	NA	0
Total			11	\$2,374,360.08	100%	0	\$0.00		0
31409X6Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,526,088.51	26.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,244,472.27	13.14%	0	\$0.00	NA	0
		Unavailable	43	\$5,697,456.85	60.18%	0	\$0.00	NA	0
Total			66	\$9,468,017.63	100%	0	\$0.00		0
31409X6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,189,837.81	23.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$655,322.08	6.95%	0	\$0.00	NA	0
		Unavailable	76	\$6,583,093.31	69.82%	0	\$0.00	NA	0
Total			101	\$9,428,253.20	100%	0	\$0.00		0
31409X7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,174,819.50	66.13%	0	\$0.00	NA	0
		Unavailable	2	\$601,644.02	33.87%	0	\$0.00	NA	0

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Total			6	\$1,776,463.52	100%	0	\$0.00		0
31409X7E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,459,511.35	33.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,419,097.56	8.82%	0	\$0.00	NA	0
		Unavailable	37	\$9,218,215.30	57.26%	0	\$0.00	NA	0
Total			65	\$16,096,824.21	100%	0	\$0.00		0
31409X7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,249,905.14	65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,442,685.77	35%	0	\$0.00	NA	0
Total			55	\$12,692,590.91	100%	0	\$0.00		0
31409X7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,906,782.89	44.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$832,414.56	19.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,580,296.02	36.59%	0	\$0.00	NA	0
Total			17	\$4,319,493.47	100%	0	\$0.00		0
31409X7J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$595,250.00	35.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,086,933.59	64.61%	0	\$0.00	NA	0
Total			6	\$1,682,183.59	100%	0	\$0.00		0
31409X7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$13,848,993.37	69.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$693,484.29	3.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,397,301.42	27.07%	0	\$0.00	NA	0
Total			95	\$19,939,779.08	100%	0	\$0.00		0
31409X7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,744,245.23	39.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$653,116.47	6.91%	0	\$0.00	NA	0
		Unavailable	22	\$5,058,941.99	53.49%	0	\$0.00	NA	0
Total			41	\$9,456,303.69	100%	0	\$0.00		0

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31409XDW6	SUNTRUST MORTGAGE INC.	23	\$5,051,908.56	78.89%	0	\$0.00	NA	0
	Unavailable	9	\$1,351,682.03	21.11%	0	\$0.00	NA	0
Total		32	\$6,403,590.59	100%	0	\$0.00		0
31409XFF1	CHASE HOME FINANCE	2	\$124,000.00	5.39%	0	\$0.00	NA	0
	Unavailable	34	\$2,176,805.80	94.61%	0	\$0.00	NA	0
Total		36	\$2,300,805.80	100%	0	\$0.00		0
31409XFN4	Unavailable	13	\$1,302,037.95	100%	0	\$0.00	NA	0
Total		13	\$1,302,037.95	100%	0	\$0.00		0
31409XFP9	CHASE HOME FINANCE	4	\$379,900.00	26.93%	0	\$0.00	NA	0
	Unavailable	11	\$1,030,994.61	73.07%	0	\$0.00	NA	0
Total		15	\$1,410,894.61	100%	0	\$0.00		0
31409XG29	CHASE HOME FINANCE	71	\$9,425,382.35	100%	0	\$0.00	NA	0
Total		71	\$9,425,382.35	100%	0	\$0.00		0
31409XG37	CHASE HOME FINANCE	26	\$5,749,142.49	100%	0	\$0.00	NA	0
Total		26	\$5,749,142.49	100%	0	\$0.00		0
31409XG45	CHASE HOME FINANCE	17	\$3,318,343.37	100%	0	\$0.00	NA	0
Total		17	\$3,318,343.37	100%	0	\$0.00		0
31409XG52	CHASE HOME FINANCE	59	\$11,253,806.26	100%	0	\$0.00	NA	0
Total		59	\$11,253,806.26	100%	0	\$0.00		0
31409XG60	CHASE HOME FINANCE	391	\$92,280,174.43	100%	0	\$0.00	NA	0
Total		391	\$92,280,174.43	100%	0	\$0.00		0
31409XG78	CHASE HOME FINANCE	212	\$47,121,524.36	100%	0	\$0.00	NA	0
Total		212	\$47,121,524.36	100%	0	\$0.00		0
31409XG86	CHASE HOME FINANCE	29	\$1,951,836.75	100%	0	\$0.00	NA	0
Total		29	\$1,951,836.75	100%	0	\$0.00		0

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31409XG94	CHASE HOME FINANCE	54	\$3,427,036.07	100%	0	\$0.00	NA	0
Total		54	\$3,427,036.07	100%	0	\$0.00		0
31409XGU7	CHASE HOME FINANCE	7	\$1,055,054.20	100%	0	\$0.00	NA	0
Total		7	\$1,055,054.20	100%	0	\$0.00		0
31409XGV5	CHASE HOME FINANCE	61	\$11,764,278.86	100%	0	\$0.00	NA	0
Total		61	\$11,764,278.86	100%	0	\$0.00		0
31409XGX1	CHASE HOME FINANCE	51	\$5,173,373.22	100%	0	\$0.00	NA	0
Total		51	\$5,173,373.22	100%	0	\$0.00		0
31409XGY9	CHASE HOME FINANCE	46	\$4,682,145.21	100%	0	\$0.00	NA	0
Total		46	\$4,682,145.21	100%	0	\$0.00		0
31409XGZ6	CHASE HOME FINANCE	91	\$12,242,051.01	100%	0	\$0.00	NA	0
Total		91	\$12,242,051.01	100%	0	\$0.00		0
31409XNB1	Unavailable	41	\$4,021,368.11	100%	0	\$0.00	NA	0
Total		41	\$4,021,368.11	100%	0	\$0.00		0
31409XNC9	Unavailable	66	\$14,183,242.88	100%	0	\$0.00	NA	0
Total		66	\$14,183,242.88	100%	0	\$0.00		0
31409XND7	Unavailable	108	\$18,488,116.60	100%	0	\$0.00	NA	0
Total		108	\$18,488,116.60	100%	0	\$0.00		0
31409XNE5	Unavailable	80	\$14,683,415.59	100%	0	\$0.00	NA	0
Total		80	\$14,683,415.59	100%	0	\$0.00		0
31409XNF2	Unavailable	59	\$11,867,843.73	100%	0	\$0.00	NA	0
Total		59	\$11,867,843.73	100%	0	\$0.00		0
31409XNG0	IRWIN MORTGAGE CORPORATION	1	\$252,000.00	1.15%	0	\$0.00	NA	0
	Unavailable	106	\$21,688,859.71	98.85%	0	\$0.00	NA	0
Total		107	\$21,940,859.71	100%	0	\$0.00		0
31409XNH8	Unavailable	69	\$13,636,874.07	100%	0	\$0.00	NA	0

Total			69	\$13,636,874.07	100%	0	\$0.00		0
31409XRQ4	FREEDOM MORTGAGE CORP.		4	\$637,000.00	52.73%	0	\$0.00	NA	0
	Unavailable		2	\$571,000.00	47.27%	0	\$0.00	NA	0
Total			6	\$1,208,000.00	100%	0	\$0.00		0
31409XRS0	FREEDOM MORTGAGE CORP.		8	\$1,721,300.00	61.6%	0	\$0.00	NA	0
	Unavailable		4	\$1,072,900.00	38.4%	0	\$0.00	NA	0
Total			12	\$2,794,200.00	100%	0	\$0.00		0
31409XRT8	FREEDOM MORTGAGE CORP.		4	\$659,000.00	51.04%	0	\$0.00	NA	0
	Unavailable		4	\$632,020.00	48.96%	0	\$0.00	NA	0
Total			8	\$1,291,020.00	100%	0	\$0.00		0
31409XRU5	FREEDOM MORTGAGE CORP.		2	\$516,600.00	34.2%	0	\$0.00	NA	0
	Unavailable		3	\$993,750.00	65.8%	0	\$0.00	NA	0
Total			5	\$1,510,350.00	100%	0	\$0.00		0
31409XRW1	FREEDOM MORTGAGE CORP.		4	\$1,081,350.00	76.95%	0	\$0.00	NA	0
	Unavailable		2	\$323,900.00	23.05%	0	\$0.00	NA	0
Total			6	\$1,405,250.00	100%	0	\$0.00		0
31409XRX9	FREEDOM MORTGAGE CORP.		5	\$867,800.00	79.19%	0	\$0.00	NA	0
	Unavailable		2	\$228,000.00	20.81%	0	\$0.00	NA	0
Total			7	\$1,095,800.00	100%	0	\$0.00		0
31409XRZ4	FREEDOM MORTGAGE CORP.		6	\$1,373,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,373,100.00	100%	0	\$0.00		0
31409XTR0	BANK OF AMERICA NA		1	\$369,009.29	16.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,917,158.75	83.86%	0	\$0.00	NA	0
Total			7	\$2,286,168.04	100%	0	\$0.00		0
31409XTS8	BANK OF AMERICA NA		4	\$811,852.95	29.14%	0	\$0.00	NA	0
	Unavailable		8	\$1,974,634.15	70.86%	0	\$0.00	NA	0
Total			12	\$2,786,487.10	100%	0	\$0.00		0
31409XU64	BANK OF AMERICA NA		22	\$5,619,811.25	32.26%	0	\$0.00	NA	0
	Unavailable		45	\$11,799,445.83	67.74%	0	\$0.00	NA	0

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Total			67	\$17,419,257.08	100%	0	\$0.00		0
31409XU72	BANK OF AMERICA NA		50	\$11,035,079.44	48.09%	0	\$0.00	NA	0
	Unavailable		46	\$11,910,141.61	51.91%	0	\$0.00	NA	0
Total			96	\$22,945,221.05	100%	0	\$0.00		0
31409XV48	BANK OF AMERICA NA		9	\$2,200,750.52	67.1%	0	\$0.00	NA	0
	Unavailable		5	\$1,079,007.66	32.9%	0	\$0.00	NA	0
Total			14	\$3,279,758.18	100%	0	\$0.00		0
31409XV55	Unavailable		5	\$1,263,225.47	100%	0	\$0.00	NA	0
Total			5	\$1,263,225.47	100%	0	\$0.00		0
31409XV71	BANK OF AMERICA NA		9	\$2,067,625.39	24.82%	0	\$0.00	NA	0
	Unavailable		24	\$6,262,330.00	75.18%	0	\$0.00	NA	0
Total			33	\$8,329,955.39	100%	0	\$0.00		0
31409XW47	BANK OF AMERICA NA		3	\$797,256.83	14.97%	0	\$0.00	NA	0
	Unavailable		19	\$4,527,585.65	85.03%	0	\$0.00	NA	0
Total			22	\$5,324,842.48	100%	0	\$0.00		0
31409XW54	BANK OF AMERICA NA		27	\$5,969,676.59	14.22%	0	\$0.00	NA	0
	Unavailable		143	\$36,017,890.99	85.78%	0	\$0.00	NA	0
Total			170	\$41,987,567.58	100%	0	\$0.00		0
31409XYF0	BANK OF AMERICA NA		33	\$5,309,918.51	68.91%	0	\$0.00	NA	0
	Unavailable		9	\$2,395,492.47	31.09%	0	\$0.00	NA	0
Total			42	\$7,705,410.98	100%	0	\$0.00		0
31409XYG8	BANK OF AMERICA NA		17	\$1,574,579.76	83.21%	0	\$0.00	NA	0
	Unavailable		3	\$317,744.61	16.79%	0	\$0.00	NA	0
Total			20	\$1,892,324.37	100%	0	\$0.00		0
31409Y7M3	COUNTRYWIDE HOME LOANS, INC.		191	\$18,768,794.33	47.51%	0	\$0.00	NA	0
	Unavailable		211	\$20,738,655.91	52.49%	0	\$0.00	NA	0
Total			402	\$39,507,450.24	100%	0	\$0.00		0
31409YAB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		6	\$1,594,650.00	20%	0	\$0.00	NA	0
	Unavailable		21	\$6,379,468.92	80%	0	\$0.00	NA	0
Total			27	\$7,974,118.92	100%	0	\$0.00		0
31409YAC1	BISHOPS GATE RESIDENTIAL		3	\$420,303.73	35.63%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	5	\$759,342.77	64.37%	0	\$0.00	NA	0
Total			8	\$1,179,646.50	100%	0	\$0.00		0
31409YAD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,330,187.98	60.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,684,846.13	39.29%	0	\$0.00	NA	0
Total			72	\$17,015,034.11	100%	0	\$0.00		0
31409YAE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,665,326.38	60.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$952,264.80	10.18%	0	\$0.00	NA	0
		Unavailable	12	\$2,734,235.08	29.24%	0	\$0.00	NA	0
Total			40	\$9,351,826.26	100%	0	\$0.00		0
31409YAF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,348,380.05	80.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$577,535.96	19.74%	0	\$0.00	NA	0
Total			15	\$2,925,916.01	100%	0	\$0.00		0
31409YAG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,490,282.86	77.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,427,272.21	22.23%	0	\$0.00	NA	0
Total			44	\$10,917,555.07	100%	0	\$0.00		0
31409YAH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,912,269.91	36.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,157,651.00	14.52%	0	\$0.00	NA	0
		Unavailable	38	\$10,679,131.04	49.1%	0	\$0.00	NA	0
Total			80	\$21,749,051.95	100%	0	\$0.00		0
31409YF85		UTAH HOUSING CORPORATION	23	\$3,002,672.93	100%	0	\$0.00	NA	0
Total			23	\$3,002,672.93	100%	0	\$0.00		0
31409YF93			9	\$1,045,338.82	100%	0	\$0.00	NA	0

		UTAH HOUSING CORPORATION							
Total			9	\$1,045,338.82	100%	0	\$0.00		0
31409YFG7		Unavailable	6	\$1,638,466.41	100%	0	\$0.00	NA	0
Total			6	\$1,638,466.41	100%	0	\$0.00		0
31409YFH5		Unavailable	33	\$6,429,981.70	100%	0	\$0.00	NA	0
Total			33	\$6,429,981.70	100%	0	\$0.00		0
31409YFJ1		Unavailable	20	\$3,471,816.95	100%	0	\$0.00	NA	0
Total			20	\$3,471,816.95	100%	0	\$0.00		0
31409YFK8		Unavailable	32	\$5,554,266.12	100%	0	\$0.00	NA	0
Total			32	\$5,554,266.12	100%	0	\$0.00		0
31409YFL6		Unavailable	27	\$4,698,329.24	100%	0	\$0.00	NA	0
Total			27	\$4,698,329.24	100%	0	\$0.00		0
31409YFM4		Unavailable	14	\$1,878,806.83	100%	0	\$0.00	NA	0
Total			14	\$1,878,806.83	100%	0	\$0.00		0
31409YFN2		Unavailable	11	\$1,910,175.01	100%	0	\$0.00	NA	0
Total			11	\$1,910,175.01	100%	0	\$0.00		0
31409YFP7		Unavailable	10	\$1,723,197.43	100%	0	\$0.00	NA	0
Total			10	\$1,723,197.43	100%	0	\$0.00		0
31409YGK7		PULTE MORTGAGE, L.L.C.	162	\$35,000,297.00	100%	0	\$0.00	NA	0
Total			162	\$35,000,297.00	100%	0	\$0.00		0
31409YGL5		PULTE MORTGAGE, L.L.C.	221	\$44,000,465.00	100%	0	\$0.00	NA	0
Total			221	\$44,000,465.00	100%	0	\$0.00		0
31409YGM3		PULTE MORTGAGE, L.L.C.	22	\$5,000,243.04	100%	0	\$0.00	NA	0
Total			22	\$5,000,243.04	100%	0	\$0.00		0
31409YGN1		PULTE MORTGAGE, L.L.C.	54	\$12,000,676.00	100%	0	\$0.00	NA	0
Total			54	\$12,000,676.00	100%	0	\$0.00		0
31409YGP6		PULTE MORTGAGE, L.L.C.	71	\$15,000,203.80	100%	0	\$0.00	NA	0

Total			71	\$15,000,203.80	100%	0	\$0.00		0
31409YQG4		PULTE MORTGAGE, L.L.C.	75	\$15,000,041.56	100%	0	\$0.00	NA	0
Total			75	\$15,000,041.56	100%	0	\$0.00		0
31409YGS0		PULTE MORTGAGE, L.L.C.	54	\$10,000,044.00	100%	0	\$0.00	NA	0
Total			54	\$10,000,044.00	100%	0	\$0.00		0
31409YJD0		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,652,878.71	100%	0	\$0.00	NA	0
Total			26	\$4,652,878.71	100%	0	\$0.00		0
31409YJE8		CAPITAL ONE, NATIONAL ASSOCIATION	144	\$26,384,162.97	100%	0	\$0.00	NA	0
Total			144	\$26,384,162.97	100%	0	\$0.00		0
31409YJF5		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$9,614,138.52	100%	0	\$0.00	NA	0
Total			56	\$9,614,138.52	100%	0	\$0.00		0
31409YJG3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,353,277.23	100%	0	\$0.00	NA	0
Total			29	\$2,353,277.23	100%	0	\$0.00		0
31409YJH1		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,463,611.70	100%	0	\$0.00	NA	0
Total			15	\$1,463,611.70	100%	0	\$0.00		0
31409YJJ7		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$1,840,711.34	100%	0	\$0.00	NA	0
Total			28	\$1,840,711.34	100%	0	\$0.00		0
31409YJK4		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$3,475,540.52	100%	0	\$0.00	NA	0
Total			36	\$3,475,540.52	100%	0	\$0.00		0
31409YJL2		CAPITAL ONE, NATIONAL	9	\$3,006,628.37	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			9	\$3,006,628.37	100%	0	\$0.00		0
31409YJM0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,010,779.49	100%	0	\$0.00	NA	0
Total			16	\$2,010,779.49	100%	0	\$0.00		0
31409YJN8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,669,761.30	100%	0	\$0.00	NA	0
Total			12	\$1,669,761.30	100%	0	\$0.00		0
31409YN29		WASHINGTON MUTUAL BANK	24	\$5,659,950.79	88.18%	0	\$0.00	NA	0
		Unavailable	3	\$758,823.47	11.82%	0	\$0.00	NA	0
Total			27	\$6,418,774.26	100%	0	\$0.00		0
31409YN45		WASHINGTON MUTUAL BANK	16	\$1,537,324.12	68.42%	0	\$0.00	NA	0
		Unavailable	7	\$709,708.41	31.58%	0	\$0.00	NA	0
Total			23	\$2,247,032.53	100%	0	\$0.00		0
31409YN52		WASHINGTON MUTUAL BANK	15	\$1,778,619.12	87.79%	0	\$0.00	NA	0
		Unavailable	2	\$247,446.71	12.21%	0	\$0.00	NA	0
Total			17	\$2,026,065.83	100%	0	\$0.00		0
31409YN60		WASHINGTON MUTUAL BANK	3	\$941,000.00	54.77%	0	\$0.00	NA	0
		Unavailable	2	\$777,000.00	45.23%	0	\$0.00	NA	0
Total			5	\$1,718,000.00	100%	0	\$0.00		0
31409YN78		WASHINGTON MUTUAL BANK	6	\$1,045,517.42	25.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,981,450.58	74.04%	0	\$0.00	NA	0
Total			29	\$4,026,968.00	100%	0	\$0.00		0
31409YNS2		WASHINGTON MUTUAL BANK	19	\$5,782,335.47	56.22%	0	\$0.00	NA	0
		Unavailable	14	\$4,502,307.00	43.78%	0	\$0.00	NA	0
Total			33	\$10,284,642.47	100%	0	\$0.00		0
31409YNT0		WASHINGTON MUTUAL BANK	6	\$1,449,458.26	27.68%	0	\$0.00	NA	0
		Unavailable	15	\$3,787,967.53	72.32%	0	\$0.00	NA	0
Total			21	\$5,237,425.79	100%	0	\$0.00		0

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31409YNU7	WASHINGTON MUTUAL BANK	29	\$2,852,503.01	26.33%	0	\$0.00	NA	0
	Unavailable	81	\$7,982,122.59	73.67%	0	\$0.00	NA	0
Total		110	\$10,834,625.60	100%	0	\$0.00		0
31409YNV5	WASHINGTON MUTUAL BANK	17	\$2,010,569.51	21.56%	0	\$0.00	NA	0
	Unavailable	61	\$7,315,395.25	78.44%	0	\$0.00	NA	0
Total		78	\$9,325,964.76	100%	0	\$0.00		0
31409YNW3	WASHINGTON MUTUAL BANK	38	\$5,224,121.24	28.16%	0	\$0.00	NA	0
	Unavailable	97	\$13,324,386.39	71.84%	0	\$0.00	NA	0
Total		135	\$18,548,507.63	100%	0	\$0.00		0
31409YNX1	WASHINGTON MUTUAL BANK	34	\$5,568,446.15	31.61%	0	\$0.00	NA	0
	Unavailable	74	\$12,047,861.74	68.39%	0	\$0.00	NA	0
Total		108	\$17,616,307.89	100%	0	\$0.00		0
31409YNY9	WASHINGTON MUTUAL BANK	29	\$1,944,875.16	29.25%	0	\$0.00	NA	0
	Unavailable	67	\$4,704,389.55	70.75%	0	\$0.00	NA	0
Total		96	\$6,649,264.71	100%	0	\$0.00		0
31409YP84	WASHINGTON MUTUAL BANK	9	\$2,614,377.92	36.36%	0	\$0.00	NA	0
	Unavailable	20	\$4,576,149.94	63.64%	0	\$0.00	NA	0
Total		29	\$7,190,527.86	100%	0	\$0.00		0
31409YP92	WASHINGTON MUTUAL BANK	28	\$7,196,971.38	35.09%	0	\$0.00	NA	0
	Unavailable	52	\$13,315,199.29	64.91%	0	\$0.00	NA	0
Total		80	\$20,512,170.67	100%	0	\$0.00		0
31409YQA8	WASHINGTON MUTUAL BANK	113	\$29,350,014.55	28.33%	0	\$0.00	NA	0
	Unavailable	276	\$74,267,863.75	71.67%	0	\$0.00	NA	0
Total		389	\$103,617,878.30	100%	0	\$0.00		0
31409YQB6	WASHINGTON MUTUAL BANK	23	\$3,168,756.54	79.42%	0	\$0.00	NA	0
	Unavailable	6	\$821,311.20	20.58%	0	\$0.00	NA	0
Total		29	\$3,990,067.74	100%	0	\$0.00		0

31409YQC4	WASHINGTON MUTUAL BANK	29	\$4,736,950.76	93.55%	0	\$0.00	NA	0
	Unavailable	2	\$326,375.57	6.45%	0	\$0.00	NA	0
Total		31	\$5,063,326.33	100%	0	\$0.00		0
31409YQD2	WASHINGTON MUTUAL BANK	28	\$1,791,254.65	69.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$65,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	11	\$704,225.73	27.5%	0	\$0.00	NA	0
Total		40	\$2,560,480.38	100%	0	\$0.00		0
31409YQF7	WASHINGTON MUTUAL BANK	6	\$531,625.74	35.68%	0	\$0.00	NA	0
	Unavailable	11	\$958,302.76	64.32%	0	\$0.00	NA	0
Total		17	\$1,489,928.50	100%	0	\$0.00		0
31409YQG5	WASHINGTON MUTUAL BANK	11	\$1,730,689.03	75.98%	0	\$0.00	NA	0
	Unavailable	3	\$547,050.00	24.02%	0	\$0.00	NA	0
Total		14	\$2,277,739.03	100%	0	\$0.00		0
31409YQJ9	CITIMORTGAGE, INC.	15	\$2,724,031.30	16.41%	0	\$0.00	NA	0
	Unavailable	110	\$13,879,588.17	83.59%	0	\$0.00	NA	0
Total		125	\$16,603,619.47	100%	0	\$0.00		0
31409YQK6	CITIMORTGAGE, INC.	56	\$7,476,728.60	19.81%	0	\$0.00	NA	0
	Unavailable	267	\$30,266,590.52	80.19%	0	\$0.00	NA	0
Total		323	\$37,743,319.12	100%	0	\$0.00		0
31409YQM2	WASHINGTON MUTUAL BANK	2	\$356,000.00	13.98%	0	\$0.00	NA	0
	Unavailable	26	\$2,190,815.12	86.02%	0	\$0.00	NA	0
Total		28	\$2,546,815.12	100%	0	\$0.00		0
31409YQN0	WASHINGTON MUTUAL BANK	19	\$6,140,850.15	55.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,902,775.56	44.39%	0	\$0.00	NA	0
Total		34	\$11,043,625.71	100%	0	\$0.00		0
31409YQP5	WASHINGTON MUTUAL BANK	2	\$324,320.00	9.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,992,570.00	90.22%	0	\$0.00	NA	0
Total		13	\$3,316,890.00	100%	0	\$0.00		0

31409YUA3	SUNTRUST MORTGAGE INC.	7	\$1,125,315.12	40.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,653,202.06	59.5%	0	\$0.00	NA	0
Total		19	\$2,778,517.18	100%	0	\$0.00		0
31409YUB1	SUNTRUST MORTGAGE INC.	1	\$199,819.19	6.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,849,377.15	93.45%	0	\$0.00	NA	0
Total		16	\$3,049,196.34	100%	0	\$0.00		0
31409YUC9	SUNTRUST MORTGAGE INC.	5	\$517,162.60	46.78%	0	\$0.00	NA	0
	Unavailable	5	\$588,280.30	53.22%	0	\$0.00	NA	0
Total		10	\$1,105,442.90	100%	0	\$0.00		0
31409YUD7	SUNTRUST MORTGAGE INC.	5	\$945,493.74	18.27%	0	\$0.00	NA	0
	Unavailable	22	\$4,228,743.68	81.73%	0	\$0.00	NA	0
Total		27	\$5,174,237.42	100%	0	\$0.00		0
31409YUE5	SUNTRUST MORTGAGE INC.	39	\$7,282,941.78	17.53%	0	\$0.00	NA	0
	Unavailable	157	\$34,261,127.22	82.47%	0	\$0.00	NA	0
Total		196	\$41,544,069.00	100%	0	\$0.00		0
31409YUF2	SUNTRUST MORTGAGE INC.	30	\$6,263,250.92	18.59%	0	\$0.00	NA	0
	Unavailable	119	\$27,422,706.95	81.41%	0	\$0.00	NA	0
Total		149	\$33,685,957.87	100%	0	\$0.00		0
31409YUG0	SUNTRUST MORTGAGE INC.	57	\$7,849,874.84	20.53%	0	\$0.00	NA	0
	Unavailable	221	\$30,389,456.50	79.47%	0	\$0.00	NA	0
Total		278	\$38,239,331.34	100%	0	\$0.00		0
31409YUH8	SUNTRUST MORTGAGE INC.	35	\$4,120,675.34	24.99%	0	\$0.00	NA	0
	Unavailable	105	\$12,368,190.98	75.01%	0	\$0.00	NA	0
Total		140	\$16,488,866.32	100%	0	\$0.00		0
31409YUJ4	SUNTRUST MORTGAGE INC.	62	\$10,058,788.10	26.81%	0	\$0.00	NA	0
	Unavailable	169	\$27,463,985.25	73.19%	0	\$0.00	NA	0
Total		231	\$37,522,773.35	100%	0	\$0.00		0
31409YUK1	SUNTRUST	66	\$17,922,286.34	28.43%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	160	\$45,125,618.91	71.57%	0	\$0.00	NA	0
Total			226	\$63,047,905.25	100%	0	\$0.00		0
31409YUL9		SUNTRUST MORTGAGE INC.	60	\$15,476,519.82	25.86%	0	\$0.00	NA	0
		Unavailable	181	\$44,364,871.36	74.14%	0	\$0.00	NA	0
Total			241	\$59,841,391.18	100%	0	\$0.00		0
31409YUM7		SUNTRUST MORTGAGE INC.	90	\$23,007,327.70	29.61%	0	\$0.00	NA	0
		Unavailable	218	\$54,685,779.84	70.39%	0	\$0.00	NA	0
Total			308	\$77,693,107.54	100%	0	\$0.00		0
31409YUN5		SUNTRUST MORTGAGE INC.	18	\$4,387,597.63	10.74%	0	\$0.00	NA	0
		Unavailable	144	\$36,475,138.31	89.26%	0	\$0.00	NA	0
Total			162	\$40,862,735.94	100%	0	\$0.00		0
31409YUP0		SUNTRUST MORTGAGE INC.	73	\$4,834,800.00	30.73%	0	\$0.00	NA	0
		Unavailable	158	\$10,897,938.26	69.27%	0	\$0.00	NA	0
Total			231	\$15,732,738.26	100%	0	\$0.00		0
31409YUQ8		SUNTRUST MORTGAGE INC.	69	\$6,891,228.16	28.67%	1	\$89,277.63	NA	0
		Unavailable	173	\$17,148,210.39	71.33%	0	\$0.00	NA	0
Total			242	\$24,039,438.55	100%	1	\$89,277.63		0
31409YUR6		SUNTRUST MORTGAGE INC.	90	\$23,836,275.58	38.47%	0	\$0.00	NA	0
		Unavailable	140	\$38,131,080.57	61.53%	0	\$0.00	NA	0
Total			230	\$61,967,356.15	100%	0	\$0.00		0
31409YUS4		SUNTRUST MORTGAGE INC.	73	\$18,028,712.92	45.3%	0	\$0.00	NA	0
		Unavailable	87	\$21,771,496.81	54.7%	0	\$0.00	NA	0
Total			160	\$39,800,209.73	100%	0	\$0.00		0
31409YUT2		SUNTRUST MORTGAGE INC.	25	\$3,482,621.90	21.82%	0	\$0.00	NA	0
		Unavailable	90	\$12,478,786.60	78.18%	0	\$0.00	NA	0
Total			115	\$15,961,408.50	100%	0	\$0.00		0
31409YUU9		SUNTRUST MORTGAGE INC.	20	\$5,177,962.59	24.53%	0	\$0.00	NA	0

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		Unavailable	65	\$15,933,642.26	75.47%	0	\$0.00	NA	0
Total			85	\$21,111,604.85	100%	0	\$0.00		0
31409YUV7		SUNTRUST MORTGAGE INC.	12	\$1,695,276.80	19.73%	0	\$0.00	NA	0
		Unavailable	42	\$6,895,351.45	80.27%	0	\$0.00	NA	0
Total			54	\$8,590,628.25	100%	0	\$0.00		0
31409YV95		U.S. BANK N.A.	2	\$189,632.42	100%	0	\$0.00	NA	0
Total			2	\$189,632.42	100%	0	\$0.00		0
31409YVG9		U.S. BANK N.A.	5	\$397,751.25	100%	0	\$0.00	NA	0
Total			5	\$397,751.25	100%	0	\$0.00		0
31409YYE1		M&T MORTGAGE CORPORATION	9	\$1,142,395.97	43.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,488,955.16	56.59%	0	\$0.00	NA	0
Total			17	\$2,631,351.13	100%	0	\$0.00		0
31409YYF8		Unavailable	28	\$2,489,349.33	100%	0	\$0.00	NA	0
Total			28	\$2,489,349.33	100%	0	\$0.00		0
31409YYG6		M&T MORTGAGE CORPORATION	9	\$1,258,876.45	78.49%	0	\$0.00	NA	0
		Unavailable	2	\$344,949.80	21.51%	0	\$0.00	NA	0
Total			11	\$1,603,826.25	100%	0	\$0.00		0
31410AA22		COUNTRYWIDE HOME LOANS, INC.	40	\$5,585,267.17	51.78%	0	\$0.00	NA	0
		Unavailable	47	\$5,200,694.53	48.22%	0	\$0.00	NA	0
Total			87	\$10,785,961.70	100%	0	\$0.00		0
31410AA30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,285,489.32	36.43%	0	\$0.00	NA	0
		Unavailable	53	\$7,479,317.30	63.57%	0	\$0.00	NA	0
Total			79	\$11,764,806.62	100%	0	\$0.00		0
31410AA48		COUNTRYWIDE HOME LOANS, INC.	16	\$3,447,840.97	31.1%	0	\$0.00	NA	0
		Unavailable	43	\$7,639,518.41	68.9%	0	\$0.00	NA	0
Total			59	\$11,087,359.38	100%	0	\$0.00		0
31410AA55		COUNTRYWIDE HOME LOANS, INC.	46	\$8,931,868.69	25.38%	0	\$0.00	NA	0
		Unavailable	128	\$26,266,357.24	74.62%	0	\$0.00	NA	0
Total			174	\$35,198,225.93	100%	0	\$0.00		0

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31410AA63	COUNTRYWIDE HOME LOANS, INC.	204	\$30,170,172.24	41.6%	0	\$0.00	NA	0
	Unavailable	294	\$42,353,971.86	58.4%	0	\$0.00	NA	0
Total		498	\$72,524,144.10	100%	0	\$0.00		0
31410AAA4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,483,966.88	23.94%	0	\$0.00	NA	0
	Unavailable	89	\$14,247,158.10	76.06%	0	\$0.00	NA	0
Total		122	\$18,731,124.98	100%	0	\$0.00		0
31410AAB2	COUNTRYWIDE HOME LOANS, INC.	228	\$27,610,319.99	46.83%	0	\$0.00	NA	0
	Unavailable	268	\$31,346,403.14	53.17%	0	\$0.00	NA	0
Total		496	\$58,956,723.13	100%	0	\$0.00		0
31410AAC0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,976,844.30	23.28%	0	\$0.00	NA	0
	Unavailable	98	\$22,998,512.21	76.72%	0	\$0.00	NA	0
Total		132	\$29,975,356.51	100%	0	\$0.00		0
31410AAD8	COUNTRYWIDE HOME LOANS, INC.	407	\$83,920,166.73	36.17%	0	\$0.00	NA	0
	Unavailable	690	\$148,125,095.13	63.83%	0	\$0.00	NA	0
Total		1,097	\$232,045,261.86	100%	0	\$0.00		0
31410AAE6	COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	2	\$775,025.26	NA	1 \$26
	Unavailable	1,666	\$280,457,814.53	61.7%	0	\$0.00	NA	0
Total		2,614	\$454,556,335.95	100%	2	\$775,025.26		1 \$26
31410AAL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0
	Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0
Total		27	\$4,743,678.89	100%	0	\$0.00		0
31410AAM8	Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0
Total		25	\$5,902,417.03	100%	0	\$0.00		0
31410AAN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0
	Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0
Total		33	\$6,286,942.61	100%	0	\$0.00		0
31410AAP1	Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0
Total		10	\$2,579,983.81	100%	0	\$0.00		0

31410AAQ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	0	\$0.00	NA	0
Total		34	\$6,998,538.34	100%	0	\$0.00		0
31410AAR7	COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	0	\$0.00	NA	0
	Unavailable	142	\$36,018,855.00	48.02%	0	\$0.00	NA	0
Total		311	\$75,001,457.40	100%	0	\$0.00		0
31410AAS5	COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0
Total		52	\$11,946,649.40	100%	0	\$0.00		0
31410AAT3	COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	0	\$0.00	NA	0
	Unavailable	66	\$17,907,086.80	35.81%	0	\$0.00	NA	0
Total		176	\$50,006,687.80	100%	0	\$0.00		0
31410AAV8	COUNTRYWIDE HOME LOANS, INC.	118	\$24,980,446.38	49.95%	1	\$123,845.23	NA	0
	Unavailable	103	\$25,029,829.00	50.05%	0	\$0.00	NA	0
Total		221	\$50,010,275.38	100%	1	\$123,845.23		0
31410AAW6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
	Unavailable	1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total		14	\$2,655,851.95	100%	0	\$0.00		0
31410AAX4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,437.69	5.43%	0	\$0.00	NA	0
	Unavailable	13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
Total		14	\$3,211,812.34	100%	0	\$0.00		0
31410AAZ9	COUNTRYWIDE HOME LOANS, INC.	5	\$350,430.00	11.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
Total		43	\$2,936,363.91	100%	0	\$0.00		0
31410AB21	Unavailable	4	\$675,459.76	100%	0	\$0.00	NA	0
Total		4	\$675,459.76	100%	0	\$0.00		0
31410AB62	Unavailable	1	\$156,700.00	100%	0	\$0.00	NA	0
Total		1	\$156,700.00	100%	0	\$0.00		0

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31410ABA3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	6.42%	0	\$0.00	NA	0
Total			23	\$4,676,308.37	100%	0	\$0.00		0
31410ABD7		COUNTRYWIDE HOME LOANS, INC.	23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
		Unavailable	8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
Total			31	\$8,766,295.00	100%	0	\$0.00		0
31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
		Unavailable	57	\$15,150,185.00	75.71%	0	\$0.00	NA	0
Total			83	\$20,009,493.80	100%	0	\$0.00		0
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
Total			6	\$1,046,598.89	100%	0	\$0.00		0
31410ABJ4		Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0
Total			2	\$226,719.10	100%	0	\$0.00		0
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
Total			16	\$2,489,422.37	100%	0	\$0.00		0
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
Total			82	\$10,637,948.35	100%	0	\$0.00		0
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
Total			66	\$14,738,210.14	100%	0	\$0.00		0
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
Total			97	\$22,479,365.47	100%	0	\$0.00		0
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0
Total			165	\$28,181,314.34	100%	0	\$0.00		0

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31410ABS4	COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	0	\$0.00	NA	0
	Unavailable	242	\$38,431,623.94	73.01%	2	\$63,636.06	NA	0
Total		333	\$52,637,361.42	100%	2	\$63,636.06		0
31410ABV7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,792.00	30.61%	0	\$0.00	NA	0
Total		42	\$9,720,588.00	100%	0	\$0.00		0
31410ABW5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
Total		17	\$2,980,848.04	100%	0	\$0.00		0
31410ABX3	COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	0	\$0.00	NA	0
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0
Total		127	\$25,001,353.49	100%	0	\$0.00		0
31410ABY1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,650.00	14.25%	0	\$0.00	NA	0
Total		42	\$8,559,386.39	100%	0	\$0.00		0
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	0	\$0.00	NA	0
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
Total		170	\$40,017,142.39	100%	0	\$0.00		0
31410AC20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
Total		12	\$2,019,063.37	100%	0	\$0.00		0
31410AC38	COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	0	\$0.00	NA	0
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
Total		7	\$1,192,743.63	100%	0	\$0.00		0
31410AC46	COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
	Unavailable	2	\$393,500.00	2.72%	0	\$0.00	NA	0
Total		71	\$14,469,311.00	100%	0	\$0.00		0
31410AC53	COUNTRYWIDE HOME	3	\$570,936.78	14.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0
Total			18	\$3,829,491.70	100%	0	\$0.00		0
31410AC61		COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0
Total			23	\$5,038,311.64	100%	0	\$0.00		0
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	0	\$0.00	NA	0
		Unavailable	63	\$12,586,625.00	35.96%	0	\$0.00	NA	0
Total			186	\$35,002,346.85	100%	0	\$0.00		0
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	0	\$0.00	NA	0
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
Total			65	\$16,566,596.00	100%	0	\$0.00		0
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0
Total			8	\$1,020,345.16	100%	0	\$0.00		0
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	0	\$0.00	NA	0
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0
Total			39	\$3,404,719.52	100%	0	\$0.00		0
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

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		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
Total			50	\$6,687,576.99	100%	0	\$0.00		0
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0
		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total			230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	0	\$0.00	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	0	\$0.00	NA	0
Total			435	\$53,947,093.02	100%	0	\$0.00		0
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	0	\$0.00	NA	0
Total			203	\$22,864,471.68	100%	0	\$0.00		0
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0
		Unavailable	192	\$24,884,595.69	69.02%	0	\$0.00	NA	0
Total			277	\$36,052,275.69	100%	0	\$0.00		0
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
Total			74	\$12,874,651.20	100%	0	\$0.00		0
31410ACU8		COUNTRYWIDE HOME 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
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

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31410ADR4		Unavailable	6	\$1,293,877.58	100%	0	\$0.00	NA	0
Total			6	\$1,293,877.58	100%	0	\$0.00		0
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0
		Unavailable	98	\$21,246,683.90	85.6%	0	\$0.00	NA	0
Total			118	\$24,822,315.51	100%	0	\$0.00		0
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
Total			106	\$26,387,103.19	100%	0	\$0.00		0
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	0	\$0.00	NA	0
		Unavailable	483	\$103,210,690.31	75.95%	0	\$0.00	NA	0
Total			642	\$135,898,770.66	100%	0	\$0.00		0
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
		Unavailable	272	\$47,414,494.70	78.82%	0	\$0.00	NA	0
Total			350	\$60,154,109.70	100%	0	\$0.00		0
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
Total			138	\$17,933,189.39	100%	0	\$0.00		0
31410ADZ6		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

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31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
Total			29	\$3,210,360.59	100%	0	\$0.00		0
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0
Total			23	\$4,928,951.82	100%	0	\$0.00		0
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	0	\$0.00	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
Total			51	\$8,632,266.01	100%	0	\$0.00		0
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
Total			42	\$6,088,309.92	100%	0	\$0.00		0
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
Total			155	\$20,647,307.85	100%	0	\$0.00		0
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	0	\$0.00	NA	0
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	158	\$24,039,668.28	29.92%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	347	\$56,305,063.24	70.08%	0	\$0.00	NA	0
Total			505	\$80,344,731.52	100%	0	\$0.00		0
31410AEP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
		Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
Total			60	\$12,075,102.00	100%	0	\$0.00		0
31410AEQ5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,409,442.71	48.42%	0	\$0.00	NA	0
Total			37	\$7,041,903.00	100%	0	\$0.00		0
31410AER3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,615,696.00	21.12%	0	\$0.00	NA	0
Total			42	\$7,651,079.20	100%	0	\$0.00		0
31410AES1		COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	0	\$0.00	NA	0
		Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
Total			27	\$7,780,217.00	100%	0	\$0.00		0
31410AET9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
		Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
Total			36	\$8,346,547.00	100%	0	\$0.00		0
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

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Total			10	\$1,616,210.00	100%	0	\$0.00		0
31410AF43		Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
Total			2	\$165,539.95	100%	0	\$0.00		0
31410AF50		COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
		Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0
Total			11	\$1,035,438.18	100%	0	\$0.00		0
31410AF68		Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
Total			2	\$134,339.29	100%	0	\$0.00		0
31410AF76		Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
Total			6	\$652,086.41	100%	0	\$0.00		0
31410AF92		Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
Total			4	\$369,252.72	100%	0	\$0.00		0
31410AFA9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
		Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
Total			56	\$10,943,986.04	100%	0	\$0.00		0
31410AFB7		COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	0	\$0.00	NA	0
		Unavailable	692	\$125,499,302.98	81.7%	0	\$0.00	NA	0
Total			859	\$153,610,085.78	100%	0	\$0.00		0
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

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		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
Total			14	\$2,012,079.15	100%	0	\$0.00		0
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
Total			77	\$9,241,138.31	100%	0	\$0.00		0
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
Total			29	\$7,514,741.12	100%	0	\$0.00		0
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
Total			42	\$9,825,185.63	100%	0	\$0.00		0
31410AFP6		Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
Total			3	\$611,464.14	100%	0	\$0.00		0
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
Total			1	\$87,892.18	100%	0	\$0.00		0
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
Total			3	\$192,327.51	100%	0	\$0.00		0
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
Total			4	\$288,158.69	100%	0	\$0.00		0
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
Total			3	\$192,796.67	100%	0	\$0.00		0
31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
Total			10	\$1,119,403.33	100%	0	\$0.00		0
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
Total			12	\$2,439,416.35	100%	0	\$0.00		0
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
Total			24	\$6,478,240.00	100%	0	\$0.00		0

31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	0	\$0.00	NA	0
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
Total			176	\$35,003,596.00	100%	0	\$0.00		0
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0
Total			50	\$8,358,002.03	100%	0	\$0.00		0
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,943,675.35	64.05%	0	\$0.00	NA	0
Total			128	\$15,525,336.35	100%	0	\$0.00		0
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
Total			61	\$14,353,602.98	100%	0	\$0.00		0
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
		Unavailable	82	\$5,321,734.40	59.19%	0	\$0.00	NA	0
Total			141	\$8,990,351.40	100%	0	\$0.00		0
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
Total			2	\$127,132.14	100%	0	\$0.00		0
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

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31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
		Unavailable	116	\$7,681,445.89	69.2%	0	\$0.00	NA	0
Total			169	\$11,100,259.89	100%	0	\$0.00		0
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
		Unavailable	666	\$137,465,946.77	74.6%	0	\$0.00	NA	0
Total			905	\$184,278,621.37	100%	0	\$0.00		0
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
		Unavailable	146	\$24,948,472.24	65.01%	0	\$0.00	NA	0
Total			219	\$38,375,798.24	100%	0	\$0.00		0
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	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	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
Total			32	\$7,543,209.00	100%	0	\$0.00		0
31410AH33		COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
Total			30	\$7,369,631.35	100%	0	\$0.00		0
31410AH41		COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	0	\$0.00	NA	0
		Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
Total			74	\$17,243,936.00	100%	0	\$0.00		0
31410AH58		COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	0	\$0.00	NA	0
		Unavailable	119	\$29,972,329.00	39.96%	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

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		Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0
Total			15	\$2,172,650.00	100%	0	\$0.00		0
31410AHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0
		Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0
Total			9	\$1,030,736.38	100%	0	\$0.00		0
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	0	\$0.00	NA	0
		Unavailable	627	\$133,679,853.85	71.87%	0	\$0.00	NA	0
Total			898	\$186,014,226.30	100%	0	\$0.00		0
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	0	\$0.00	NA	0
		Unavailable	170	\$31,309,141.50	77.81%	0	\$0.00	NA	0
Total			222	\$40,236,484.50	100%	0	\$0.00		0
31410AHP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0
		Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0
Total			40	\$9,290,491.15	100%	0	\$0.00		0
31410AHQ2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0
Total			45	\$9,200,912.47	100%	0	\$0.00		0
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

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Total			93	\$25,001,352.82	100%	0	\$0.00		0
31410AHV1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	0	\$0.00	NA	0
		Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0
Total			39	\$9,175,377.08	100%	0	\$0.00		0
31410AHW9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0
Total			96	\$17,945,413.00	100%	0	\$0.00		0
31410AHX7		COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	0	\$0.00	NA	0
		Unavailable	57	\$17,586,392.00	39.06%	0	\$0.00	NA	0
Total			150	\$45,024,559.45	100%	0	\$0.00		0
31410AJ23		COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
		Unavailable	64	\$3,785,235.16	66.43%	0	\$0.00	NA	0
Total			100	\$5,697,831.16	100%	0	\$0.00		0
31410AJ31		COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
		Unavailable	54	\$11,989,850.94	98.83%	0	\$0.00	NA	0
Total			55	\$12,131,433.20	100%	0	\$0.00		0
31410AJ49		COUNTRYWIDE HOME 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			4	\$1,075,331.44	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total			45	\$8,955,867.74	100%	0	\$0.00		0
31410AJB3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
		Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total			95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	0	\$0.00	NA	0
		Unavailable	65	\$15,510,412.04	75.06%	0	\$0.00	NA	0
Total			86	\$20,663,924.04	100%	0	\$0.00		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	0	\$0.00	NA	0
Total			148	\$32,900,714.40	100%	0	\$0.00		0
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

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		Unavailable	88	\$8,647,449.71	77.69%	0	\$0.00	NA	0
Total			113	\$11,130,466.71	100%	0	\$0.00		0
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
Total			45	\$9,652,827.73	100%	0	\$0.00		0
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0
		Unavailable	74	\$12,965,123.06	89.22%	0	\$0.00	NA	0
Total			85	\$14,532,023.06	100%	0	\$0.00		0
31410AJV9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
		Unavailable	130	\$29,832,389.48	75.07%	0	\$0.00	NA	0
Total			171	\$39,739,202.74	100%	0	\$0.00		0
31410AJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
		Unavailable	63	\$9,125,720.24	76.49%	0	\$0.00	NA	0
Total			87	\$11,930,093.24	100%	0	\$0.00		0
31410AJX5		COUNTRYWIDE HOME 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

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Total			89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
		Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total			42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70		COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	0	\$0.00	NA	0
		Unavailable	255	\$64,206,849.77	68.17%	0	\$0.00	NA	0
Total			379	\$94,179,673.77	100%	0	\$0.00		0
31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total			13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	0	\$0.00	NA	0
Total			49	\$11,273,005.00	100%	0	\$0.00		0
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
Total			6	\$1,010,981.61	100%	0	\$0.00		0
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,885,021.94	24.94%	0	\$0.00	NA	0
Total			72	\$15,574,692.99	100%	0	\$0.00		0
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	0	\$0.00	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	0	\$0.00	NA	0
Total			102	\$26,401,498.00	100%	0	\$0.00		0
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
Total			2	\$180,512.61	100%	0	\$0.00		0
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
Total			3	\$379,776.16	100%	0	\$0.00		0
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0

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Total			3	\$292,618.30	100%	0	\$0.00		0
31410AKN5	Unavailable		3	\$536,163.94	100%	0	\$0.00	NA	0
Total			3	\$536,163.94	100%	0	\$0.00		0
31410AKP0	COUNTRYWIDE HOME LOANS, INC.		1	\$82,282.00	13.09%	0	\$0.00	NA	0
	Unavailable		3	\$546,445.46	86.91%	0	\$0.00	NA	0
Total			4	\$628,727.46	100%	0	\$0.00		0
31410AKQ8	Unavailable		5	\$508,760.04	100%	0	\$0.00	NA	0
Total			5	\$508,760.04	100%	0	\$0.00		0
31410AKT2	COUNTRYWIDE HOME LOANS, INC.		1	\$129,437.55	100%	0	\$0.00	NA	0
Total			1	\$129,437.55	100%	0	\$0.00		0
31410AKW5	COUNTRYWIDE HOME LOANS, INC.		137	\$34,686,776.23	34.68%	0	\$0.00	NA	0
	Unavailable		255	\$65,326,257.16	65.32%	0	\$0.00	NA	0
Total			392	\$100,013,033.39	100%	0	\$0.00		0
31410AKX3	COUNTRYWIDE HOME LOANS, INC.		22	\$2,820,126.76	26.74%	0	\$0.00	NA	0
	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

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31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
Total		78	\$18,256,959.96	100%	0	\$0.00		0
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	0	\$0.00	NA	0
Total		177	\$47,988,273.10	100%	0	\$0.00		0
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0
Total		158	\$36,722,999.84	100%	0	\$0.00		0
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	0	\$0.00	NA	0
	Unavailable	331	\$76,124,753.72	87.27%	0	\$0.00	NA	0
Total		384	\$87,227,765.17	100%	0	\$0.00		0
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
Total		39	\$8,217,747.10	100%	0	\$0.00		0
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
Total		27	\$5,788,370.32	100%	0	\$0.00		0
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
	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		157	\$29,230,944.36	98.65%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		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	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
Total			20	\$3,826,366.82	100%	0	\$0.00		0
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
Total			32	\$6,878,128.27	100%	0	\$0.00		0
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
Total			36	\$8,841,692.82	100%	0	\$0.00		0
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
Total			27	\$2,477,117.43	100%	0	\$0.00		0
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0
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			23	\$6,902,002.91	91.14%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	
Total			25	\$7,572,766.73	100%	0	\$0.00		0	
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	0	\$0.00	NA	0	
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	
Total			745	\$181,839,731.41	100%	0	\$0.00		0	
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	
Total			146	\$9,504,123.01	100%	0	\$0.00		0	
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	
Total			97	\$9,567,955.31	100%	0	\$0.00		0	
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	
Total			158	\$20,505,685.91	100%	0	\$0.00		0	
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	
Total			10	\$3,030,826.08	100%	0	\$0.00		0	
31410BBX1		WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	0	\$0.00	NA	0	
		Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	
Total			277	\$66,343,571.29	100%	0	\$0.00		0	
31410BBZ6		WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	
		Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	
Total			20	\$1,143,802.13	100%	0	\$0.00		0	

31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0
Total		10	\$1,382,994.91	100%	0	\$0.00		0
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0
Total		30	\$6,800,921.12	100%	0	\$0.00		0
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0
Total		14	\$2,605,400.00	100%	0	\$0.00		0
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0
	Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0
Total		41	\$10,027,147.21	100%	0	\$0.00		0
31410BCF9	WACHOVIA MORTGAGE 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		24	\$6,204,352.93	61.98%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
Total			39	\$10,009,684.32	100%	0	\$0.00		0
31410BDF8		GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
		Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
Total			94	\$20,034,869.04	100%	0	\$0.00		0
31410BDG6		GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0
		Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
Total			60	\$15,060,546.94	100%	0	\$0.00		0
31410BF25		GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
		Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
Total			36	\$3,596,669.36	100%	0	\$0.00		0
31410BF33		GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
		Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
Total			247	\$17,075,525.93	100%	0	\$0.00		0
31410BF41		GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
		Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
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	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total			114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total			214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total			109	\$27,480,118.03	100%	0	\$0.00		0
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total			163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total			103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0
Total			93	\$9,211,861.49	100%	0	\$0.00		0
31410BFZ2		GMAC MORTGAGE 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

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31410BH56	THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
	Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total		16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8	THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total		11	\$2,052,171.16	100%	0	\$0.00		0
31410BHT4	THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
	Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total		22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1	THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
Total		26	\$3,336,851.73	100%	0	\$0.00		0
31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total		42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total		25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total		26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total		37	\$4,350,687.94	100%	0	\$0.00		0
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
Total		137	\$37,077,821.79	100%	0	\$0.00		0

31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
Total		71	\$17,112,488.95	100%	0	\$0.00		0
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
	Unavailable	108	\$23,417,350.04	89.95%	0	\$0.00	NA	0
Total		120	\$26,033,191.19	100%	0	\$0.00		0
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
Total		65	\$10,577,919.31	100%	0	\$0.00		0
31410BZE7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,915.32	7.55%	0	\$0.00	NA	0
	Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0
Total		93	\$12,004,607.85	100%	0	\$0.00		0
31410BZH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0
	Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0
Total		46	\$10,498,254.11	100%	0	\$0.00		0
31410CAF9	NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0
Total		13	\$1,638,317.64	100%	0	\$0.00		0
31410CAG7	NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0
Total		26	\$1,634,099.27	100%	0	\$0.00		0
31410CAH5	NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0
Total		45	\$4,463,899.33	100%	0	\$0.00		0
31410CAJ1	NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0
Total		72	\$9,480,184.27	100%	0	\$0.00		0

31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0
Total			44	\$11,527,469.26	100%	0	\$0.00		0
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0
Total			16	\$1,532,148.27	100%	0	\$0.00		0
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0
Total			31	\$4,525,438.75	100%	0	\$0.00		0
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0
Total			10	\$2,028,453.82	100%	0	\$0.00		0
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
Total			12	\$3,420,600.00	100%	0	\$0.00		0
31410CAU6		NAVY FEDERAL CREDIT UNION	7	\$1,584,555.00	100%	0	\$0.00	NA	0
Total			7	\$1,584,555.00	100%	0	\$0.00		0
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
Total			33	\$7,931,695.00	100%	0	\$0.00		0
31410CAW2		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

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	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
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

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31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total		61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total		56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0
Total		48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	0	\$0.00	NA	0
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total		78	\$10,341,593.70	100%	0	\$0.00		0
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0
Total		74	\$17,362,182.11	100%	0	\$0.00		0
31410CFU1	REGIONS BANK	69	\$15,819,972.00	93.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
Total		75	\$16,964,285.75	100%	0	\$0.00		0
31410CFV9	REGIONS BANK	67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
	Unavailable	3	\$687,565.52	4.44%	0	\$0.00	NA	0
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

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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
		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	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0

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		FINANCE, LLC								
		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%	1	\$345,300.53	NA	1	\$34
Total			135	\$30,028,478.41	100%	1	\$345,300.53		1	\$34
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	

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31410CLH3	CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0
	Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0
Total		43	\$9,742,795.42	100%	0	\$0.00		0
31410CLJ9	CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0
	Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0
Total		50	\$10,117,244.29	100%	0	\$0.00		0
31410CLK6	CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
Total		103	\$19,874,036.69	100%	0	\$0.00		0
31410CLL4	CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0
	Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0
Total		127	\$30,092,642.00	100%	0	\$0.00		0
31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0
	Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0
Total		227	\$50,239,266.77	100%	0	\$0.00		0
31410CLN0	CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0
	Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0
Total		202	\$49,462,696.16	100%	0	\$0.00		0
31410CLP5	CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	0	\$0.00	NA	0
	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0
Total		206	\$50,436,726.61	100%	0	\$0.00		0
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0
Total		205	\$49,261,332.87	100%	0	\$0.00		0
31410CLR1	CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
	Unavailable	104	\$24,075,240.56	47.92%	0	\$0.00	NA	0
Total		212	\$50,241,541.79	100%	0	\$0.00		0

31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0
Total			205	\$50,431,848.79	100%	0	\$0.00		0
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
Total			210	\$50,370,141.96	100%	0	\$0.00		0
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total			213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	0	\$0.00	NA	0
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
Total			207	\$49,752,387.18	100%	0	\$0.00		0
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0
		Unavailable	80	\$18,741,502.44	37.62%	0	\$0.00	NA	0
Total			219	\$49,814,983.35	100%	0	\$0.00		0
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
Total			143	\$29,922,040.50	100%	0	\$0.00		0
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0
Total			108	\$22,498,723.57	100%	0	\$0.00		0
31410CMA7		CHASE HOME FINANCE, LLC	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0
Total			54	\$10,000,659.99	100%	0	\$0.00		0
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0
Total			94	\$20,621,903.82	100%	0	\$0.00		0
31410CMC3		CHASE HOME	78	\$15,542,836.13	33%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0
Total			209	\$47,092,472.71	100%	0	\$0.00		0
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0
Total			200	\$42,991,466.78	100%	0	\$0.00		0
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0
Total			145	\$30,502,239.09	100%	0	\$0.00		0
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,549,645.00	40.79%	0	\$0.00	NA	0
Total			50	\$8,702,122.68	100%	0	\$0.00		0
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0
Total			13	\$1,441,259.34	100%	0	\$0.00		0
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0
Total			29	\$6,723,027.25	100%	0	\$0.00		0
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0
Total			1	\$146,806.54	100%	0	\$0.00		0
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
Total			269	\$43,715,444.65	100%	0	\$0.00		0
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
Total			185	\$49,380,783.99	100%	0	\$0.00		0
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0

Total			44	\$12,227,769.67	100%	0	\$0.00		0
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
Total			190	\$49,431,985.11	100%	0	\$0.00		0
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
Total			192	\$48,969,955.64	100%	0	\$0.00		0
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
Total			199	\$12,850,701.56	100%	0	\$0.00		0
31410CQ88		GMAC MORTGAGE 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

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		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
Total			318	\$41,746,335.41	100%	0	\$0.00		0
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
Total			146	\$38,521,505.01	100%	0	\$0.00		0
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0
Total			191	\$43,408,410.88	100%	0	\$0.00		0
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
Total			7	\$1,228,114.71	100%	0	\$0.00		0
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
Total			186	\$47,821,045.59	100%	0	\$0.00		0
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
Total			119	\$28,850,968.39	100%	0	\$0.00		0
31410CR61		GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
		Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
Total			151	\$39,872,346.33	100%	0	\$0.00		0
31410CR79		GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
		Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
Total			211	\$27,585,357.55	100%	0	\$0.00		0
31410CR87		GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
		Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
Total			188	\$49,001,114.72	100%	0	\$0.00		0
31410CR95		GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
		Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0

Total			70	\$11,652,983.93	100%	0	\$0.00		0
31410CRA2		GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
		Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
Total			196	\$48,637,398.10	100%	0	\$0.00		0
31410CRB0		GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
		Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
Total			183	\$23,680,824.00	100%	0	\$0.00		0
31410CRC8		GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
		Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
Total			191	\$49,172,745.57	100%	0	\$0.00		0
31410CRD6		GMAC MORTGAGE 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

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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

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31410CRW4	GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
	Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
Total		111	\$17,976,231.89	100%	0	\$0.00		0
31410CRX2	GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
	Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
Total		187	\$49,223,064.68	100%	0	\$0.00		0
31410CRY0	GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0
	Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
Total		135	\$31,139,385.15	100%	0	\$0.00		0
31410CRZ7	GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
	Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
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	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0

		CORPORATION							
		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
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

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31410CSS2	GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
	Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
Total		256	\$49,002,682.05	100%	0	\$0.00		0
31410CST0	GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
Total		23	\$5,280,051.52	100%	0	\$0.00		0
31410CSU7	GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
	Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
Total		58	\$13,591,055.82	100%	0	\$0.00		0
31410CSV5	GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
	Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
Total		201	\$48,987,024.40	100%	0	\$0.00		0
31410CSW3	GMAC MORTGAGE CORPORATION	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0
	Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
Total		245	\$48,977,218.55	100%	0	\$0.00		0
31410CSX1	GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
	Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
Total		253	\$49,446,029.93	100%	0	\$0.00		0
31410CSZ6	GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
	Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
Total		21	\$1,851,058.55	100%	0	\$0.00		0
31410CT93	FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
	Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
Total		16	\$1,151,092.38	100%	0	\$0.00		0
31410CTA0	GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
	Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
Total		321	\$49,194,180.47	100%	0	\$0.00		0

31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
Total			229	\$47,862,868.42	100%	0	\$0.00		0
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
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	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
Total			193	\$46,747,964.44	100%	0	\$0.00		0
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
Total			36	\$2,391,733.96	100%	0	\$0.00		0
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
Total			223	\$14,846,292.00	100%	0	\$0.00		0
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

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31410CUD2	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
	Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
Total		46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	0	\$0.00	NA	0
Total		58	\$11,872,851.63	100%	0	\$0.00		0
31410CUG5	THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0
Total		65	\$10,003,730.88	100%	0	\$0.00		0
31410CUH3	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
Total		64	\$10,016,326.60	100%	0	\$0.00		0
31410CUJ9	THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
Total		171	\$30,009,388.66	100%	0	\$0.00		0
31410CUK6	THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0
Total		117	\$20,003,584.28	100%	0	\$0.00		0
31410CUU4	CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
Total		25	\$4,200,250.21	100%	0	\$0.00		0
31410CUW0	Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
Total		5	\$1,050,753.13	100%	0	\$0.00		0
31410CUX8	OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
	Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0
Total		592	\$155,078,200.57	100%	0	\$0.00		0
31410CUI6	OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
	Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0
Total		908	\$222,101,022.28	100%	0	\$0.00		0
31410CUZ3	OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
	Unavailable	826	\$207,979,672.79	98.65%	0	\$0.00	NA	0
Total		839	\$210,824,607.24	100%	0	\$0.00		0
31410CV33	Unavailable	46	\$6,678,313.96	100%	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
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

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31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
Total		29	\$7,134,914.75	100%	0	\$0.00		0
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
Total		138	\$30,275,447.66	100%	0	\$0.00		0
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0
Total		355	\$73,246,603.97	100%	0	\$0.00		0
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0
Total		239	\$52,193,718.98	100%	0	\$0.00		0
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0
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

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		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
		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

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31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0
	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
Total		75	\$12,211,434.84	100%	0	\$0.00		0
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
Total		172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0
Total		62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total		40	\$5,921,723.64	100%	0	\$0.00		0
31410CWP3	OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0
	Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0
Total		248	\$35,115,342.34	100%	0	\$0.00		0
31410CWQ1	Unavailable	202	\$24,206,606.25	100%	0	\$0.00	NA	0
Total		202	\$24,206,606.25	100%	0	\$0.00		0
31410CWR9	Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0
Total		12	\$1,579,301.35	100%	0	\$0.00		0
31410CWT5	OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0
	Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
Total		28	\$3,904,626.28	100%	0	\$0.00		0
31410CWU2	Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0
Total		14	\$1,577,684.40	100%	0	\$0.00		0
31410CWV0	OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
Total		43	\$8,461,208.15	100%	0	\$0.00		0
31410CWW8	Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0
Total		28	\$4,625,090.40	100%	0	\$0.00		0
31410CWX6	Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0
Total		25	\$2,862,539.36	100%	0	\$0.00		0
31410CWY4	Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0
Total		112	\$24,249,941.03	100%	0	\$0.00		0

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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
		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	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK							
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0
Total			40	\$6,703,427.25	100%	0	\$0.00		0
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,115,172.36	100%	0	\$0.00	NA	0
Total			8	\$1,115,172.36	100%	0	\$0.00		0
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0
		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
Total			9	\$1,006,990.34	100%	0	\$0.00		0
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

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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

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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

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31410DBR0	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0
Total		14	\$1,959,500.00	100%	0	\$0.00		0
31410DBS8	Unavailable	12	\$1,771,450.00	100%	3	\$453,072.69	NA	0
Total		12	\$1,771,450.00	100%	3	\$453,072.69		0
31410DBT6	UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0
	Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0
Total		8	\$1,151,840.00	100%	0	\$0.00		0
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		120	\$15,419,792.66	75%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
Total			160	\$20,559,802.30	100%	0	\$0.00		0
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
Total			17	\$5,151,150.35	100%	0	\$0.00		0
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0
Total			101	\$23,946,253.76	100%	0	\$0.00		0
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
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	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0
Total			85	\$21,836,581.49	100%	0	\$0.00		0
31410DDS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0
		Unavailable	27	\$6,172,575.45	97.11%	0	\$0.00	NA	0
Total			28	\$6,356,475.45	100%	0	\$0.00		0
31410DDT4		Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0
Total			27	\$6,258,830.47	100%	0	\$0.00		0
31410DDU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,500.00	9.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,201,682.16	90.54%	0	\$0.00	NA	0
Total			9	\$1,327,182.16	100%	0	\$0.00		0
31410DDV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
		Unavailable	12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
Total			20	\$3,031,948.98	100%	0	\$0.00		0
31410DDY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	37	\$10,773,435.23	94.89%	0	\$0.00	NA	0
Total			39	\$11,353,435.23	100%	0	\$0.00		0
31410DDZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,149,501.88	14.01%	0	\$0.00	NA	0
		Unavailable	111	\$7,056,043.39	85.99%	0	\$0.00	NA	0
Total			130	\$8,205,545.27	100%	0	\$0.00		0
31410DE22		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,000.00	11.17%	0	\$0.00	NA	0
		Unavailable	16	\$1,550,420.00	88.83%	0	\$0.00	NA	0
Total			18	\$1,745,420.00	100%	0	\$0.00		0
31410DE30		FLAGSTAR CAPITAL MARKETS 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		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0
Total			87	\$5,898,114.51	100%	0	\$0.00		0
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0
Total			47	\$4,613,307.17	100%	0	\$0.00		0
31410DEC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0
Total			27	\$2,658,414.21	100%	0	\$0.00		0
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0
Total			57	\$7,323,526.24	100%	0	\$0.00		0
31410DEE6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0
Total			84	\$10,916,978.88	100%	0	\$0.00		0
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0
Total			44	\$5,611,005.54	100%	0	\$0.00		0

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31410DEG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0
	Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0
Total		34	\$8,622,772.36	100%	0	\$0.00		0
31410DEH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0
	Unavailable	52	\$12,813,784.92	94.5%	0	\$0.00	NA	0
Total		55	\$13,559,784.92	100%	0	\$0.00		0
31410DEJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0
	Unavailable	74	\$18,950,830.66	92.41%	0	\$0.00	NA	0
Total		79	\$20,507,330.66	100%	0	\$0.00		0
31410DEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0
	Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0
Total		37	\$9,339,790.00	100%	0	\$0.00		0
31410DELO	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0
Total		28	\$3,584,065.00	100%	0	\$0.00		0
31410DEM8	Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0
Total		27	\$5,136,365.12	100%	0	\$0.00		0
31410DEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	64	\$16,656,077.00	97.65%	0	\$0.00	NA	0
Total		65	\$17,056,077.00	100%	0	\$0.00		0
31410DEP1	Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0
Total		25	\$2,501,829.21	100%	0	\$0.00		0
31410DEQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0
Total		29	\$3,809,109.16	100%	0	\$0.00		0

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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		4	\$218,480.96	12.04%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0	

		CORPORATION							
		Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0
Total			118	\$11,930,179.73	100%	0	\$0.00		0
31410DFC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0
Total			25	\$2,392,581.71	100%	0	\$0.00		0
31410DFD7		Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0
Total			13	\$1,290,216.40	100%	0	\$0.00		0
31410DFE5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
		Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total			58	\$7,507,057.71	100%	0	\$0.00		0
31410DFE2		Unavailable	56	\$7,255,956.60	100%	0	\$0.00	NA	0
Total			56	\$7,255,956.60	100%	0	\$0.00		0
31410DFJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0
		Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0
Total			36	\$5,857,577.13	100%	0	\$0.00		0
31410DFK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$461,988.65	7.3%	0	\$0.00	NA	0
		Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0
Total			25	\$6,324,292.29	100%	0	\$0.00		0
31410DFL9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	0	\$0.00	NA	0
		Unavailable	142	\$8,368,852.46	93.76%	0	\$0.00	NA	0
Total			152	\$8,925,843.66	100%	0	\$0.00		0
31410DFM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0
		Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0
Total			53	\$5,187,878.39	100%	0	\$0.00		0
31410DFN5			2	\$275,900.00	4.2%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	49	\$6,297,690.02	95.8%	0	\$0.00	NA	0	
Total		51	\$6,573,590.02	100%	0	\$0.00		0	
31410DFP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0	
Total		18	\$2,933,153.88	100%	0	\$0.00		0	
31410DFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0	
Total		22	\$3,581,910.00	100%	0	\$0.00		0	
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	
Total		34	\$5,500,838.02	100%	0	\$0.00		0	
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0	
Total		47	\$7,292,550.00	100%	0	\$0.00		0	
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0	
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0	
Total		23	\$2,959,014.00	100%	0	\$0.00		0	
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0	
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0	
Total		17	\$3,625,457.77	100%	0	\$0.00		0	
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0	
	Unavailable	29	\$5,409,983.37	98.19%	0	\$0.00	NA	0	
Total		30	\$5,509,592.66	100%	0	\$0.00		0	

31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0
Total		24	\$3,491,427.45	100%	0	\$0.00		0
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0
Total		23	\$5,584,394.77	100%	0	\$0.00		0
31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
Total		5	\$1,392,025.00	100%	0	\$0.00		0
31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0
Total		31	\$8,970,864.00	100%	0	\$0.00		0
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
Total		6	\$1,154,172.28	100%	0	\$0.00		0
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
Total		13	\$2,337,514.77	100%	0	\$0.00		0
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0
Total		26	\$5,710,427.00	100%	0	\$0.00		0
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
Total		29	\$6,060,403.44	100%	0	\$0.00		0
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
Total		83	\$18,085,822.20	100%	0	\$0.00		0

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31410DGC8		MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0
Total			21	\$3,928,849.13	100%	0	\$0.00		0
31410DGD6		MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0
Total			38	\$9,103,313.82	100%	0	\$0.00		0
31410DGE4		MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0
Total			27	\$7,516,205.78	100%	0	\$0.00		0
31410DGF1		MORGAN STANLEY CREDIT CORPORATION	99	\$17,846,654.74	100%	0	\$0.00	NA	0
Total			99	\$17,846,654.74	100%	0	\$0.00		0
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0
Total			9	\$2,067,145.63	100%	0	\$0.00		0
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0
Total			51	\$9,883,569.49	100%	0	\$0.00		0
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0
Total			31	\$4,055,729.08	100%	0	\$0.00		0
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0
Total			113	\$14,853,443.31	100%	0	\$0.00		0
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0
Total			25	\$5,754,820.16	100%	0	\$0.00		0
31410DGN4			12	\$1,891,387.19	37.56%	0	\$0.00	NA	0

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		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0
Total			32	\$5,035,875.54	100%	0	\$0.00		0
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0
		Unavailable	18	\$1,096,831.46	47.11%	0	\$0.00	NA	0
Total			41	\$2,328,058.21	100%	0	\$0.00		0
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0
Total			17	\$2,152,776.04	100%	0	\$0.00		0
31410DGS3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,666,763.00	53.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,442,600.00	46.4%	0	\$0.00	NA	0
Total			11	\$3,109,363.00	100%	0	\$0.00		0
31410DGU8		FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0
Total			24	\$3,096,706.43	100%	0	\$0.00		0
31410DGV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0
		Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0
Total			106	\$18,686,103.51	100%	0	\$0.00		0
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	60	\$3,663,065.00	36.82%	0	\$0.00	NA	0

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		LOANS, INC.							
		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

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31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0
Total		21	\$4,489,279.89	100%	0	\$0.00		0
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0
	Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0
Total		34	\$7,061,535.00	100%	0	\$0.00		0
31410DHM5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	0	\$0.00	NA	0
	Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0
Total		36	\$8,725,637.00	100%	0	\$0.00		0
31410DHN3	COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	0	\$0.00	NA	0
	Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0
Total		31	\$8,201,396.00	100%	0	\$0.00		0
31410DHP8	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0
Total		51	\$10,840,425.00	100%	0	\$0.00		0
31410DHQ6	COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	0	\$0.00	NA	0
	Unavailable	50	\$12,680,806.00	58.19%	0	\$0.00	NA	0
Total		92	\$21,790,962.40	100%	0	\$0.00		0
31410DHR4	COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0
	Unavailable	16	\$4,664,744.00	37.89%	0	\$0.00	NA	0
Total		52	\$12,312,470.00	100%	0	\$0.00		0
31410DHY9	COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	0	\$0.00	NA	0
	Unavailable	384	\$100,982,748.22	50.49%	0	\$0.00	NA	0
Total		788	\$200,009,895.65	100%	0	\$0.00		0
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

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31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0
Total			22	\$4,206,374.57	100%	0	\$0.00		0
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0
Total			11	\$2,587,469.44	100%	0	\$0.00		0
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0
Total			20	\$3,989,060.15	100%	0	\$0.00		0
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0
Total			24	\$5,532,216.26	100%	0	\$0.00		0
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0
Total			31	\$5,704,236.00	100%	0	\$0.00		0
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	0	\$0.00	NA	0
		Unavailable	3	\$513,750.00	9.2%	0	\$0.00	NA	0
Total			27	\$5,585,561.00	100%	0	\$0.00		0
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0
Total			18	\$3,595,703.28	100%	0	\$0.00		0
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0
Total			11	\$2,503,266.51	100%	0	\$0.00		0
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	0	\$0.00	NA	0
		Unavailable	62	\$13,538,618.64	73.83%	0	\$0.00	NA	0
Total			83	\$18,338,454.64	100%	0	\$0.00		0
31410DJD3		COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0
		Unavailable	1,180	\$289,743,667.37	96.58%	3	\$812,522.81	NA	0
Total			1,226	\$300,001,339.15	100%	3	\$812,522.81		0

31410DJE1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	0	\$0.00	NA	0
	Unavailable	347	\$86,619,516.93	86.62%	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
31410DK25	Unavailable	10	\$1,360,927.11	100%	0	\$0.00	NA	0
Total		10	\$1,360,927.11	100%	0	\$0.00		0
31410DK66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
	Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0
Total		43	\$10,402,670.47	100%	0	\$0.00		0

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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		COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	0	\$0.00	NA	0
Total			20	\$3,404,387.37	100%	0	\$0.00		0
31410DKE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0
Total			11	\$1,595,205.67	100%	0	\$0.00		0
31410DKG4		COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
Total			15	\$3,616,399.24	100%	0	\$0.00		0
31410DKK5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	0	\$0.00	NA	0
		Unavailable	43	\$10,269,087.84	62.12%	0	\$0.00	NA	0
Total			70	\$16,530,022.84	100%	0	\$0.00		0
31410DKL3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0
		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

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		Unavailable	84	\$19,034,136.19	79.89%	0	\$0.00	NA	0
Total			105	\$23,825,164.72	100%	0	\$0.00		0
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
Total			40	\$8,624,436.52	100%	0	\$0.00		0
31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
		Unavailable	68	\$15,662,856.76	73.36%	0	\$0.00	NA	0
Total			90	\$21,351,199.76	100%	0	\$0.00		0
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
Total			26	\$4,072,896.93	100%	0	\$0.00		0
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0
Total			27	\$3,543,847.07	100%	0	\$0.00		0
31410DKZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,803,604.23	66.45%	0	\$0.00	NA	0
Total			35	\$7,229,238.99	100%	0	\$0.00		0
31410DLA6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0
		Unavailable	75	\$7,356,733.74	77.76%	0	\$0.00	NA	0
Total			96	\$9,461,233.74	100%	0	\$0.00		0
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0
Total			21	\$3,293,134.53	100%	0	\$0.00		0
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,900,494.00	19.98%	0	\$0.00	NA	0
Total			73	\$14,520,453.64	100%	0	\$0.00		0
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

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31410DLJ7		Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0
Total			21	\$4,884,578.65	100%	0	\$0.00		0
31410DLK4		COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	0	\$0.00	NA	0
		Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0
Total			127	\$27,767,893.64	100%	0	\$0.00		0
31410DLL2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0
		Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0
Total			29	\$7,164,566.00	100%	0	\$0.00		0
31410DLM0		COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0
		Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0
Total			21	\$4,915,461.00	100%	0	\$0.00		0
31410DLP3		COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	0	\$0.00	NA	0
		Unavailable	275	\$73,860,707.61	73.86%	0	\$0.00	NA	0
Total			380	\$100,004,211.39	100%	0	\$0.00		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

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31410E2D9	NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0
	Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0
Total		84	\$16,775,069.03	100%	0	\$0.00		0
31410E2E7	NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0
Total		17	\$3,476,170.37	100%	0	\$0.00		0
31410EL22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0
Total		10	\$2,547,116.37	100%	0	\$0.00		0
31410EL30	CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	0	\$0.00	NA	0
	Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0
Total		61	\$15,886,011.44	100%	0	\$0.00		0
31410EL48	CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
	Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0
Total		22	\$5,923,394.01	100%	0	\$0.00		0
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
	Unavailable	39	\$8,820,602.38	69.84%	0	\$0.00	NA	0
Total		53	\$12,629,829.90	100%	0	\$0.00		0
31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0
Total		135	\$33,795,824.05	100%	0	\$0.00		0
31410ELM8	AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0
Total		28	\$4,671,278.88	100%	0	\$0.00		0
31410ELN6	AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0
Total		41	\$4,721,417.56	100%	0	\$0.00		0
31410ELP1	AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0
Total		9	\$1,119,117.52	100%	0	\$0.00		0
31410ELQ9		6	\$803,500.00	61.51%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0	
Total			10	\$1,306,253.30	100%	0	\$0.00		0	
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0	
Total			11	\$1,417,891.59	100%	0	\$0.00		0	
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0	
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0	
Total			11	\$1,404,298.96	100%	0	\$0.00		0	
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0	
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0	
Total			14	\$3,682,187.14	100%	0	\$0.00		0	
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0	
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0	
Total			113	\$34,158,113.95	100%	0	\$0.00		0	
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0	
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0	
Total			41	\$10,380,228.47	100%	0	\$0.00		0	
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0	
Total			8	\$1,681,278.76	100%	0	\$0.00		0	
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0	
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0	
Total			24	\$6,961,682.28	100%	0	\$0.00		0	
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0	

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		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
Total			7	\$1,691,281.69	100%	0	\$0.00		0
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
Total			46	\$11,203,933.23	100%	0	\$0.00		0
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0
Total			7	\$1,039,277.47	100%	0	\$0.00		0
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0
Total			14	\$1,604,390.03	100%	0	\$0.00		0
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0
Total			18	\$2,078,042.32	100%	0	\$0.00		0
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0
		Unavailable	56	\$14,278,349.50	74.98%	0	\$0.00	NA	0
Total			78	\$19,043,536.35	100%	0	\$0.00		0
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	0	\$0.00	NA	0
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0
Total			345	\$79,453,786.41	100%	0	\$0.00		0
31410EMA3		CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0
		Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0
Total			36	\$9,421,708.69	100%	0	\$0.00		0
31410EMB1		CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0
		Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0
Total			129	\$24,855,538.81	100%	0	\$0.00		0
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

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Total			166	\$35,002,662.78	100%	0	\$0.00		0
31410EMD7		CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0
		Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0
Total			75	\$15,001,183.55	100%	0	\$0.00		0
31410EME5		CHASE HOME FINANCE, LLC	23	\$3,791,514.82	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,396,074.57	26.91%	0	\$0.00	NA	0
Total			32	\$5,187,589.39	100%	0	\$0.00		0
31410EMF2		CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	0	\$0.00	NA	0
		Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0
Total			414	\$100,038,331.97	100%	0	\$0.00		0
31410EMG0		CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0
		Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0
Total			399	\$100,113,148.16	100%	0	\$0.00		0
31410EMH8		CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0
		Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0
Total			423	\$100,000,469.34	100%	0	\$0.00		0
31410EMJ4		Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0
Total			12	\$1,158,402.47	100%	0	\$0.00		0
31410EMK1		Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0
Total			14	\$2,781,969.76	100%	0	\$0.00		0
31410EML9		Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0
Total			29	\$5,581,760.72	100%	0	\$0.00		0
31410EMM7		Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0
Total			61	\$9,694,011.71	100%	0	\$0.00		0
31410EMP0		CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0
		Unavailable	264	\$40,392,378.05	50.96%	0	\$0.00	NA	0
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

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		Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0
Total			763	\$120,041,078.98	100%	0	\$0.00		0
31410EMR6		CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0
		Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
Total			7	\$1,000,200.00	100%	0	\$0.00		0
31410EMS4		CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0
		Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
Total			28	\$6,116,523.60	100%	0	\$0.00		0
31410EMT2		CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
		Unavailable	28	\$7,366,587.52	23.81%	0	\$0.00	NA	0
Total			140	\$30,936,896.91	100%	0	\$0.00		0
31410EMU9		CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0
Total			73	\$16,751,370.50	100%	0	\$0.00		0
31410EMW5		CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0
Total			9	\$2,034,877.82	100%	0	\$0.00		0
31410EMY1		CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
		Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
Total			51	\$14,616,394.96	100%	0	\$0.00		0
31410EMZ8		CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0
		Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
Total			149	\$32,553,328.46	100%	0	\$0.00		0
31410EN38		BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0
Total			43	\$8,642,371.26	100%	0	\$0.00		0
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

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31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0
Total		20	\$4,012,537.00	100%	0	\$0.00		0
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	0	\$0.00	NA	0
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0
Total		130	\$36,567,334.93	100%	0	\$0.00		0
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0
Total		21	\$5,880,394.00	100%	0	\$0.00		0
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0
Total		38	\$10,314,502.12	100%	0	\$0.00		0
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0
Total		50	\$12,623,250.48	100%	0	\$0.00		0
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0
	Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0
Total		38	\$7,916,214.53	100%	0	\$0.00		0
31410ENC8	CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0
	Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
Total		13	\$2,609,042.86	100%	0	\$0.00		0
31410END6	CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
Total		61	\$12,383,264.58	100%	0	\$0.00		0
31410ENE4	CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
	Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
Total		13	\$1,889,793.19	100%	0	\$0.00		0
31410ENF1	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		10	\$2,041,821.02	69.79%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
Total			13	\$2,925,821.01	100%	0	\$0.00		0
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
Total			64	\$3,500,502.83	100%	0	\$0.00		0
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
Total			40	\$3,272,907.23	100%	0	\$0.00		0
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
Total			59	\$5,493,245.87	100%	0	\$0.00		0
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
Total			20	\$2,593,002.46	100%	0	\$0.00		0
31410ENR5		NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
Total			49	\$6,483,113.48	100%	0	\$0.00		0
31410ENS3		NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
Total			63	\$13,076,557.75	100%	0	\$0.00		0
31410ENT1		BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0
		Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
Total			14	\$1,377,711.07	100%	0	\$0.00		0
31410ENU8		BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
		Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0
Total			23	\$3,057,747.58	100%	0	\$0.00		0
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

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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	14	\$1,679,145.13	100%	0	\$0.00	NA	0

		FLORIDA CREDIT UNION							
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
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

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31410EWB0	HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00		0
31410EWC8	HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
Total		5	\$1,000,100.00	100%	0	\$0.00		0
31410EWD6	HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
Total		5	\$1,318,737.68	100%	0	\$0.00		0
31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
Total		12	\$2,083,900.00	100%	0	\$0.00		0
31410EWF1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
Total		20	\$3,452,152.05	100%	0	\$0.00		0
31410EWG9	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
Total		15	\$1,305,024.69	100%	0	\$0.00		0
31410EZB7	Unavailable	9	\$1,203,551.00	100%	0	\$0.00	NA	0
Total		9	\$1,203,551.00	100%	0	\$0.00		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

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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
31410EZO8	Unavailable		19	\$4,021,553.87	100%	0	\$0.00	NA	0
Total			19	\$4,021,553.87	100%	0	\$0.00		0
31410EZO5	Unavailable		9	\$2,088,825.74	100%	0	\$0.00	NA	0
Total			9	\$2,088,825.74	100%	0	\$0.00		0
31410EZO3	Unavailable		129	\$31,925,888.91	100%	0	\$0.00	NA	0
Total			129	\$31,925,888.91	100%	0	\$0.00		0
31410EZW1	Unavailable		140	\$33,862,553.29	100%	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0
31410EZX9	Unavailable		8	\$1,656,567.00	100%	0	\$0.00	NA	0
Total			8	\$1,656,567.00	100%	0	\$0.00		0
31410EZY7	Unavailable		41	\$10,767,935.79	100%	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0
31410FF26	INDYMAC BANK, FSB		3	\$692,988.44	2.24%	0	\$0.00	NA	0
	Unavailable		148	\$30,231,570.25	97.76%	0	\$0.00	NA	0
Total			151	\$30,924,558.69	100%	0	\$0.00		0
31410FF34	Unavailable		20	\$3,790,178.79	100%	0	\$0.00	NA	0
Total			20	\$3,790,178.79	100%	0	\$0.00		0
31410FF42	INDYMAC BANK, FSB		2	\$242,620.00	2.75%	0	\$0.00	NA	0
	Unavailable		54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
Total			56	\$8,812,187.16	100%	0	\$0.00		0
31410FF67	Unavailable		106	\$25,995,397.86	100%	0	\$0.00	NA	0
Total			106	\$25,995,397.86	100%	0	\$0.00		0
31410FF75	INDYMAC BANK, FSB		13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
	Unavailable		474	\$106,974,741.04	96.31%	0	\$0.00	NA	0
Total			487	\$111,075,644.98	100%	0	\$0.00		0

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31410FF83		Unavailable	190	\$40,407,797.27	100%	0	\$0.00	NA	0
Total			190	\$40,407,797.27	100%	0	\$0.00		0
31410FF91		Unavailable	78	\$16,159,953.40	100%	0	\$0.00	NA	0
Total			78	\$16,159,953.40	100%	0	\$0.00		0
31410FFU4		INDYMAC BANK, FSB	1	\$64,946.72	2.65%	0	\$0.00	NA	0
		Unavailable	37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
Total			38	\$2,452,951.46	100%	0	\$0.00		0
31410FFV2		Unavailable	51	\$3,348,946.74	100%	0	\$0.00	NA	0
Total			51	\$3,348,946.74	100%	0	\$0.00		0
31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0
Total			31	\$6,478,750.45	100%	0	\$0.00		0
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
Total			123	\$29,122,869.54	100%	0	\$0.00		0
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
Total			545	\$125,167,862.85	100%	0	\$0.00		0
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
Total			18	\$3,279,914.17	100%	0	\$0.00		0
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
Total			396	\$92,606,818.39	100%	0	\$0.00		0
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
Total			13	\$2,270,220.00	100%	0	\$0.00		0
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			11	\$1,884,470.47	100%	0	\$0.00	NA	0

		LA GRANGE STATE BANK							
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
Total			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

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		Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
Total			51	\$13,501,157.35	100%	0	\$0.00		0
31410M3T5		HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
		Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
Total			36	\$10,000,607.37	100%	0	\$0.00		0
31410M3U2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0
		Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
Total			42	\$12,001,133.49	100%	0	\$0.00		0
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0
Total			9	\$2,500,217.68	100%	0	\$0.00		0
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
Total			48	\$12,000,772.76	100%	0	\$0.00		0
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0
Total			19	\$4,000,243.66	100%	0	\$0.00		0
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
Total			20	\$5,000,119.67	100%	0	\$0.00		0
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
Total			29	\$8,000,724.07	100%	0	\$0.00		0
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
Total			38	\$7,926,857.23	100%	0	\$0.00		0
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0

Total			21	\$6,000,354.43	100%	0	\$0.00		0
31410M4C1	HSBC MORTGAGE CORPORATION (USA)		4	\$393,700.00	9.84%	0	\$0.00	NA	0
	Unavailable		16	\$3,606,665.46	90.16%	0	\$0.00	NA	0
Total			20	\$4,000,365.46	100%	0	\$0.00		0
31410M4D9	HSBC MORTGAGE CORPORATION (USA)		8	\$1,514,150.00	75.7%	0	\$0.00	NA	0
	Unavailable		2	\$486,000.00	24.3%	0	\$0.00	NA	0
Total			10	\$2,000,150.00	100%	0	\$0.00		0
31410M4E7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,986,800.00	56.95%	0	\$0.00	NA	0
	Unavailable		9	\$3,013,618.45	43.05%	0	\$0.00	NA	0
Total			22	\$7,000,418.45	100%	0	\$0.00		0
31410M4F4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,524,485.96	51.67%	0	\$0.00	NA	0
	Unavailable		5	\$1,425,674.22	48.33%	0	\$0.00	NA	0
Total			12	\$2,950,160.18	100%	0	\$0.00		0
31410M4G2	HSBC MORTGAGE CORPORATION (USA)		2	\$413,900.00	20.69%	0	\$0.00	NA	0
	Unavailable		4	\$1,586,250.00	79.31%	0	\$0.00	NA	0
Total			6	\$2,000,150.00	100%	0	\$0.00		0
31410M4H0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,466,740.26	60.7%	0	\$0.00	NA	0
	Unavailable		7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
Total			16	\$4,063,866.90	100%	0	\$0.00		0
31410M4J6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
	Unavailable		5	\$1,088,770.90	43.86%	0	\$0.00	NA	0
Total			12	\$2,482,383.42	100%	0	\$0.00		0
31410M4K3	HSBC MORTGAGE 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

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31410M4N7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,829,747.08	60.99%	0	\$0.00	NA	0
	Unavailable	4	\$1,170,500.00	39.01%	0	\$0.00	NA	0
Total		11	\$3,000,247.08	100%	0	\$0.00		0
31410M4P2	HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
Total		7	\$1,879,997.11	100%	0	\$0.00		0
31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
Total		13	\$3,440,700.00	100%	0	\$0.00		0
31410M4R8	Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
Total		18	\$2,546,214.14	100%	0	\$0.00		0
31410M4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0
31410M4U1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
Total		26	\$4,548,488.67	100%	0	\$0.00		0
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
	Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
Total		53	\$3,224,766.97	100%	0	\$0.00		0
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

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		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
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

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	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
	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

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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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0	
Total		34	\$7,000,936.01	100%	0	\$0.00		0	
31410MPD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	0	\$0.00	NA	0	
Total		21	\$2,119,303.33	100%	0	\$0.00		0	
31410MPE4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0	
Total		25	\$3,035,679.48	100%	0	\$0.00		0	

31410MQ29	CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
Total		384	\$96,025,379.18	100%	0	\$0.00		0
31410MQ37	CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0
Total		80	\$4,718,362.50	100%	0	\$0.00		0
31410MQ45	CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
Total		39	\$3,811,564.06	100%	0	\$0.00		0
31410MQ52	CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
Total		68	\$8,932,240.83	100%	0	\$0.00		0
31410MQ60	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
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

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Total			3	\$279,948.48	100%	0	\$0.00		0
31410MR93	Unavailable		2	\$213,811.40	100%	0	\$0.00	NA	0
Total			2	\$213,811.40	100%	0	\$0.00		0
31410MRM4	Unavailable		27	\$6,916,732.33	100%	0	\$0.00	NA	0
Total			27	\$6,916,732.33	100%	0	\$0.00		0
31410MRN2	Unavailable		22	\$5,194,281.20	100%	0	\$0.00	NA	0
Total			22	\$5,194,281.20	100%	0	\$0.00		0
31410MRP7	Unavailable		30	\$7,068,459.06	100%	0	\$0.00	NA	0
Total			30	\$7,068,459.06	100%	0	\$0.00		0
31410MRQ5	Unavailable		569	\$135,439,230.42	100%	0	\$0.00	NA	0
Total			569	\$135,439,230.42	100%	0	\$0.00		0
31410MRR3	Unavailable		869	\$223,908,551.21	100%	0	\$0.00	NA	0
Total			869	\$223,908,551.21	100%	0	\$0.00		0
31410MRS1	Unavailable		17	\$3,962,956.21	100%	0	\$0.00	NA	0
Total			17	\$3,962,956.21	100%	0	\$0.00		0
31410MRT9	Unavailable		530	\$103,698,467.30	100%	0	\$0.00	NA	0
Total			530	\$103,698,467.30	100%	0	\$0.00		0
31410MRU6	Unavailable		432	\$103,752,563.80	100%	0	\$0.00	NA	0
Total			432	\$103,752,563.80	100%	0	\$0.00		0
31410MRV4	Unavailable		605	\$198,471,148.14	100%	0	\$0.00	NA	0
Total			605	\$198,471,148.14	100%	0	\$0.00		0
31410MRW2	Unavailable		1,369	\$351,735,205.86	100%	0	\$0.00	NA	0
Total			1,369	\$351,735,205.86	100%	0	\$0.00		0
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0
	Unavailable		3	\$287,101.38	10.38%	0	\$0.00	NA	0
Total			23	\$2,765,434.27	100%	0	\$0.00		0
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0
Total			2	\$121,756.87	100%	0	\$0.00		0
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0

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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
	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

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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

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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

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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	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		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
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

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		Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0
Total			57	\$7,229,385.74	100%	0	\$0.00		0
31410MXV7		SUNTRUST MORTGAGE INC.	5	\$1,181,553.17	40.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,740,812.83	59.57%	0	\$0.00	NA	0
Total			14	\$2,922,366.00	100%	0	\$0.00		0
31410MXW5		SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0
		Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0
Total			202	\$50,440,144.69	100%	0	\$0.00		0
31410MXX3		SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	0	\$0.00	NA	0
		Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0
Total			250	\$58,130,772.72	100%	0	\$0.00		0
31410MXY1		SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
		Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0
Total			153	\$38,742,571.80	100%	0	\$0.00		0
31410MXZ8		SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
		Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0
Total			145	\$34,245,434.67	100%	0	\$0.00		0
31410MZM5		Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
Total			71	\$13,865,965.57	100%	0	\$0.00		0
31410MZN3		Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0
Total			72	\$12,934,091.51	100%	0	\$0.00		0
31410MZP8		WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0
		Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
Total			314	\$64,148,579.69	100%	0	\$0.00		0
31410MZQ6		WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
		Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
Total			177	\$36,958,469.04	100%	0	\$0.00		0
31410R5H8		U.S. BANK N.A.	7	\$865,305.45	100%	0	\$0.00	NA	0
Total			7	\$865,305.45	100%	0	\$0.00		0

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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
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
Total		41	\$5,259,775.00	100%	0	\$0.00		0

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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	HOME BANC 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	HOME BANC MORTGAGE CORPORATION	27	\$5,599,550.00	100%	0	\$0.00	NA	0
Total		27	\$5,599,550.00	100%	0	\$0.00		0
31410S2A4	WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0
Total		39	\$11,188,000.45	100%	0	\$0.00		0
31410S2J5	EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0
Total		20	\$5,421,038.47	100%	0	\$0.00		0
31410S2K2	EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0
Total		28	\$2,981,818.28	100%	0	\$0.00		0
31410S2L0	EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0
Total		16	\$2,811,651.36	100%	0	\$0.00		0
31410S2M8	EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	0	\$0.00	NA	0
Total		85	\$14,652,909.24	100%	0	\$0.00		0

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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

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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
Total			1,818	\$335,462,535.80	100%	0	\$0.00		0
31410S6J1			103	\$11,621,489.69	100%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
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
Total			23	\$7,206,527.03	100%	0	\$0.00		0

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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	0
	Unavailable	132	\$38,723,595.70	33.21%	0	\$0.00	NA	0
Total		428	\$116,603,436.99	100%	1	\$212,928.15		0
31410SDH7	BANK OF AMERICA NA	134	\$8,196,277.61	73.07%	0	\$0.00	NA	0
	Unavailable	48	\$3,021,497.28	26.93%	0	\$0.00	NA	0
Total		182	\$11,217,774.89	100%	0	\$0.00		0
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,121,492.15	23.1%	0	\$0.00	NA	0
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
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0

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		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
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

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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
31410SK89		U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0

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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
31410SKR7	U.S. BANK N.A.		3	\$217,266.37	100%	0	\$0.00	NA	0
Total			3	\$217,266.37	100%	0	\$0.00		0
31410SKS5	U.S. BANK N.A.		7	\$679,857.10	100%	0	\$0.00	NA	0
Total			7	\$679,857.10	100%	0	\$0.00		0
31410SKU0	U.S. BANK N.A.		19	\$1,356,622.31	100%	0	\$0.00	NA	0

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Total			19	\$1,356,622.31	100%	0	\$0.00		0
31410SL39	U.S. BANK N.A.		1	\$129,432.41	100%	0	\$0.00	NA	0
Total			1	\$129,432.41	100%	0	\$0.00		0
31410SL62	U.S. BANK N.A.		1	\$107,878.19	100%	0	\$0.00	NA	0
Total			1	\$107,878.19	100%	0	\$0.00		0
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

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Total			14	\$1,372,561.66	100%	0	\$0.00		0
31410SLQ8	U.S. BANK N.A.		10	\$988,194.33	100%	0	\$0.00	NA	0
Total			10	\$988,194.33	100%	0	\$0.00		0
31410SLS4	U.S. BANK N.A.		7	\$564,880.39	100%	0	\$0.00	NA	0
Total			7	\$564,880.39	100%	0	\$0.00		0
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

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Total			19	\$2,038,603.67	100%	0	\$0.00		0
31410SMG9	U.S. BANK N.A.		4	\$429,424.63	100%	0	\$0.00	NA	0
Total			4	\$429,424.63	100%	0	\$0.00		0
31410SMH7	U.S. BANK N.A.		15	\$1,617,796.30	100%	0	\$0.00	NA	0
Total			15	\$1,617,796.30	100%	0	\$0.00		0
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

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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

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Total			39	\$5,032,696.35	100%	0	\$0.00		0
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
Total			8	\$1,159,402.87	100%	0	\$0.00		0
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
Total			48	\$7,090,628.63	100%	0	\$0.00		0
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

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Total			20	\$1,774,175.08	100%	0	\$0.00		0
31410SQV2	Unavailable		36	\$2,691,454.06	100%	0	\$0.00	NA	0
Total			36	\$2,691,454.06	100%	0	\$0.00		0
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

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Total			8	\$1,161,329.99	100%	0	\$0.00		0
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
31410SRW9	Unavailable		9	\$1,094,509.11	100%	0	\$0.00	NA	0
Total			9	\$1,094,509.11	100%	0	\$0.00		0
31410SRX7	Unavailable		14	\$2,135,085.23	100%	0	\$0.00	NA	0
Total			14	\$2,135,085.23	100%	0	\$0.00		0
31410SRY5	Unavailable		19	\$1,425,500.10	100%	0	\$0.00	NA	0
Total			19	\$1,425,500.10	100%	0	\$0.00		0
31410SRZ2	Unavailable		9	\$1,916,318.26	100%	0	\$0.00	NA	0

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Total			9	\$1,916,318.26	100%	0	\$0.00		0
31410SS24	Unavailable		17	\$1,686,123.37	100%	0	\$0.00	NA	0
Total			17	\$1,686,123.37	100%	0	\$0.00		0
31410SS32	Unavailable		14	\$2,541,144.73	100%	0	\$0.00	NA	0
Total			14	\$2,541,144.73	100%	0	\$0.00		0
31410SS40	Unavailable		22	\$2,145,921.95	100%	0	\$0.00	NA	0
Total			22	\$2,145,921.95	100%	0	\$0.00		0
31410SS57	Unavailable		15	\$2,084,034.60	100%	0	\$0.00	NA	0
Total			15	\$2,084,034.60	100%	0	\$0.00		0
31410SS65	Unavailable		127	\$20,592,574.91	100%	0	\$0.00	NA	0
Total			127	\$20,592,574.91	100%	0	\$0.00		0
31410SS73	Unavailable		32	\$2,157,492.87	100%	0	\$0.00	NA	0
Total			32	\$2,157,492.87	100%	0	\$0.00		0
31410SS81	Unavailable		36	\$3,510,953.59	100%	0	\$0.00	NA	0
Total			36	\$3,510,953.59	100%	0	\$0.00		0
31410SS99	Unavailable		32	\$3,842,769.72	100%	0	\$0.00	NA	0
Total			32	\$3,842,769.72	100%	0	\$0.00		0
31410SSA6	Unavailable		59	\$7,779,274.02	100%	0	\$0.00	NA	0
Total			59	\$7,779,274.02	100%	0	\$0.00		0
31410SSE8	Unavailable		19	\$2,241,048.09	100%	0	\$0.00	NA	0
Total			19	\$2,241,048.09	100%	0	\$0.00		0
31410SSF5	Unavailable		16	\$1,024,770.07	100%	1	\$82,499.41	NA	0
Total			16	\$1,024,770.07	100%	1	\$82,499.41		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

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31410SSZ1		Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0
Total			23	\$1,463,384.33	100%	0	\$0.00		0
31410ST23		U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0
Total			24	\$2,602,150.67	100%	0	\$0.00		0
31410ST31		U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0
Total			5	\$565,540.00	100%	0	\$0.00		0
31410ST49		U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0
Total			1	\$134,717.43	100%	0	\$0.00		0
31410ST64		U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0
Total			1	\$80,000.00	100%	0	\$0.00		0
31410ST72		U.S. BANK N.A.	14	\$1,089,479.42	100%	0	\$0.00	NA	0
Total			14	\$1,089,479.42	100%	0	\$0.00		0
31410STA5		Unavailable	43	\$5,959,106.40	100%	0	\$0.00	NA	0
Total			43	\$5,959,106.40	100%	0	\$0.00		0
31410STB3		Unavailable	68	\$14,722,652.87	100%	0	\$0.00	NA	0
Total			68	\$14,722,652.87	100%	0	\$0.00		0
31410STC1		Unavailable	22	\$1,405,337.33	100%	0	\$0.00	NA	0
Total			22	\$1,405,337.33	100%	0	\$0.00		0
31410STD9		Unavailable	17	\$1,612,890.00	100%	0	\$0.00	NA	0
Total			17	\$1,612,890.00	100%	0	\$0.00		0
31410STE7		Unavailable	11	\$1,288,981.74	100%	0	\$0.00	NA	0
Total			11	\$1,288,981.74	100%	0	\$0.00		0
31410STF4		Unavailable	20	\$2,804,782.96	100%	0	\$0.00	NA	0
Total			20	\$2,804,782.96	100%	0	\$0.00		0
31410STG2		Unavailable	27	\$5,261,819.03	100%	0	\$0.00	NA	0
Total			27	\$5,261,819.03	100%	0	\$0.00		0
31410STH0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	11	\$1,187,899.89	100%	0	\$0.00	NA	0
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

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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

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31410SX36		Unavailable	31	\$6,390,350.00	100%	3	\$1,072,076.08	NA	0
Total			31	\$6,390,350.00	100%	3	\$1,072,076.08		0
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0
Total			50	\$10,032,610.67	100%	0	\$0.00		0
31410SX51		Unavailable	204	\$30,461,230.34	100%	9	\$1,173,437.31	NA	0
Total			204	\$30,461,230.34	100%	9	\$1,173,437.31		0
31410SX77		ABN AMRO MORTGAGE GROUP, INC.	5	\$476,091.21	14.45%	0	\$0.00	NA	0
		Unavailable	28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
Total			33	\$3,294,995.26	100%	0	\$0.00		0
31410SX85		ABN AMRO MORTGAGE GROUP, INC.	7	\$909,680.00	8.28%	0	\$0.00	NA	0
		Unavailable	78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
Total			85	\$10,981,613.05	100%	0	\$0.00		0
31410SX93		ABN AMRO MORTGAGE GROUP, INC.	2	\$122,080.00	9.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
Total			19	\$1,292,927.93	100%	0	\$0.00		0
31410SXC6		Unavailable	12	\$2,506,843.95	100%	0	\$0.00	NA	0
Total			12	\$2,506,843.95	100%	0	\$0.00		0
31410SXD4		Unavailable	9	\$1,769,732.00	100%	2	\$336,904.89	NA	0
Total			9	\$1,769,732.00	100%	2	\$336,904.89		0
31410SXF9		Unavailable	332	\$59,564,388.29	100%	15	\$3,092,287.80	NA	0
Total			332	\$59,564,388.29	100%	15	\$3,092,287.80		0
31410SXG7		Unavailable	537	\$79,909,371.44	100%	33	\$5,082,057.01	NA	0
Total			537	\$79,909,371.44	100%	33	\$5,082,057.01		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%	15	\$4,205,399.99	NA	0
Total			353	\$100,540,805.08	100%	15	\$4,205,399.99		0
31410SXJ1		Unavailable	173	\$49,475,614.07	100%	8	\$1,819,728.31	NA	0
Total			173	\$49,475,614.07	100%	8	\$1,819,728.31		0

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31410SXX8	Unavailable	176	\$50,411,758.40	100%	16	\$4,128,459.21	NA	0
Total		176	\$50,411,758.40	100%	16	\$4,128,459.21		0
31410SXL6	Unavailable	174	\$49,656,485.50	100%	7	\$2,240,375.62	NA	0
Total		174	\$49,656,485.50	100%	7	\$2,240,375.62		0
31410SXM4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0
	Unavailable	250	\$54,804,340.12	99.61%	21	\$5,078,654.21	NA	0
Total		251	\$55,019,540.12	100%	21	\$5,078,654.21		0
31410SXN2	Unavailable	257	\$54,993,535.82	100%	19	\$4,180,342.66	NA	0
Total		257	\$54,993,535.82	100%	19	\$4,180,342.66		0
31410SXP7	Unavailable	467	\$102,104,600.36	100%	28	\$6,225,290.19	NA	0
Total		467	\$102,104,600.36	100%	28	\$6,225,290.19		0
31410SXQ5	Unavailable	365	\$79,469,362.34	100%	17	\$3,956,537.80	NA	0
Total		365	\$79,469,362.34	100%	17	\$3,956,537.80		0
31410SXR3	Unavailable	330	\$70,271,724.75	100%	20	\$4,840,748.69	NA	0
Total		330	\$70,271,724.75	100%	20	\$4,840,748.69		0
31410SXT9	Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0
Total		73	\$15,400,434.56	100%	0	\$0.00		0
31410SXV4	Unavailable	38	\$7,971,750.12	100%	3	\$808,970.02	NA	0
Total		38	\$7,971,750.12	100%	3	\$808,970.02		0
31410SXW2	Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0
Total		15	\$2,792,049.44	100%	0	\$0.00		0
31410SXX0	Unavailable	310	\$55,115,869.93	100%	14	\$2,547,502.94	NA	0
Total		310	\$55,115,869.93	100%	14	\$2,547,502.94		0
31410SXY8	Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0
Total		14	\$2,480,704.38	100%	0	\$0.00		0
31410SXZ5	Unavailable	310	\$50,793,795.59	100%	18	\$3,263,523.79	NA	0
Total		310	\$50,793,795.59	100%	18	\$3,263,523.79		0
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

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Total			163	\$41,850,702.36	100%	0	\$0.00		0
31410SYB7		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,256,692.83	14.95%	0	\$0.00	NA	0
		Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0
Total			131	\$28,463,845.63	100%	0	\$0.00		0
31410SYC5		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0
		Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0
Total			101	\$13,033,515.00	100%	0	\$0.00		0
31410SYD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0
Total			65	\$6,411,249.00	100%	0	\$0.00		0
31410SYE1		ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0
		Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0
Total			51	\$3,308,335.00	100%	0	\$0.00		0
31410SYF8		Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0
Total			7	\$1,870,969.17	100%	0	\$0.00		0
31410SYG6		Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,329,250.00	100%	0	\$0.00		0
31410SYH4		ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0
		Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0
Total			14	\$3,625,305.00	100%	0	\$0.00		0
31410SYJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0
		Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0
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

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		Unavailable	143	\$18,540,105.33	94.05%	0	\$0.00	NA	0
Total			152	\$19,713,237.33	100%	0	\$0.00		0
31410SYL5		ABN AMRO MORTGAGE GROUP, INC.	2	\$207,200.00	3.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,621,185.23	96.97%	0	\$0.00	NA	0
Total			69	\$6,828,385.23	100%	0	\$0.00		0
31410SYM3		Unavailable	35	\$10,944,347.91	100%	0	\$0.00	NA	0
Total			35	\$10,944,347.91	100%	0	\$0.00		0
31410SYN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	62	\$13,822,909.76	98.8%	0	\$0.00	NA	0
Total			63	\$13,990,909.76	100%	0	\$0.00		0
31410SYP6		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,600.00	5.15%	0	\$0.00	NA	0
		Unavailable	19	\$1,189,676.51	94.85%	0	\$0.00	NA	0
Total			20	\$1,254,276.51	100%	0	\$0.00		0
31410SYQ4		ABN AMRO MORTGAGE GROUP, INC.	7	\$944,822.00	38.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,514,600.00	61.58%	0	\$0.00	NA	0
Total			19	\$2,459,422.00	100%	0	\$0.00		0
31410SZ75		WASHINGTON MUTUAL BANK	11	\$2,760,453.65	55.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,258,017.33	44.99%	0	\$0.00	NA	0
Total			20	\$5,018,470.98	100%	0	\$0.00		0
31410SZ83		WASHINGTON MUTUAL BANK	82	\$23,008,419.97	100%	0	\$0.00	NA	0
Total			82	\$23,008,419.97	100%	0	\$0.00		0
31410SZ91		WASHINGTON MUTUAL BANK	2	\$470,130.59	32.44%	0	\$0.00	NA	0
		Unavailable	4	\$979,172.09	67.56%	0	\$0.00	NA	0
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
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0
	Unavailable	1,048	\$216,666,611.61	33.72%	0	\$0.00	NA	0
Total		3,120	\$643,063,504.72	100%	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
	HOME BANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	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	107	\$29,992,393.46	4.05%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	4	\$762,410.73	0.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	0	\$0.00	NA	0	
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,375	\$245,499,050.07	33.17%	2	\$319,432.50	NA	0	
Total		4,081	\$740,606,314.06	100%	2	\$319,432.50		0	
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0	
	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
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0
	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
	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0
	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
	HEMIBANC MORTGAGE CORPORATION	31	\$4,952,138.59	4.42%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,265,200.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,451,845.00	1.29%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$84,316.25	0.08%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$619,400.00	0.55%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,431,716.06	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$450,650.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$139,577.18	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	62	\$10,090,690.00	9%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$359,300.00	0.32%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$410,200.00	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$466,400.00	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$157,883.75	0.14%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$381,000.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$459,623.99	0.41%	0	\$0.00	NA	0
	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
		1	\$41,800.07	0.21%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$89,014.17	0.44%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	100	\$12,438,495.05	61.83%	0	\$0.00	NA	0	
Total		181	\$20,121,434.53	100%	0	\$0.00		0	
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	0	\$0.00	NA	0	
	HOMEBANC 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	

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	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	\$7,789,977.00	13.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0
	Unavailable	109	\$23,196,508.55	40.31%	0	\$0.00	NA	0
Total		283	\$57,542,342.38	100%	0	\$0.00		0
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0
	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
		8	\$530,506.65	0.1%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND								
	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	
	Unavailable	6	\$602,162.85	3.47%	0	\$0.00	NA	0	

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	
Total		194	\$17,357,589.41	100%	0	\$0.00		0	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	
	HEMBAAC 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	

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	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0
Total		95	\$10,761,297.04	100%	0	\$0.00		0
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0
Total		148	\$39,129,732.47	100%	0	\$0.00		0
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0
	Unavailable	1,523	\$352,740,666.02	79.6%	1	\$297,466.68	NA	0
Total		1,912	\$443,182,851.36	100%	1	\$297,466.68		0
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0
	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
	Unavailable	1	\$202,987.21	0.31%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0	
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0	
Total		378	\$64,830,929.95	100%	0	\$0.00		0	
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0
Total		604	\$52,572,118.46	100%	0	\$0.00		0
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0
Total		66	\$9,357,271.31	100%	0	\$0.00		0
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0
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

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	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%	0	\$0.00	NA	0
Total		493	\$103,227,339.34	100%	0	\$0.00		0
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0
	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

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		Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0
Total			19	\$3,396,210.90	100%	0	\$0.00		0
31371MYB7		PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0
Total			13	\$2,709,308.00	100%	0	\$0.00		0
31371MYC5		PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0
Total			8	\$1,613,986.00	100%	0	\$0.00		0
31371QM62		BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0
Total			14	\$3,056,233.89	100%	0	\$0.00		0
31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0
Total			5	\$494,529.85	100%	0	\$0.00		0
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0
Total			11	\$1,333,916.42	100%	0	\$0.00		0
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE	7	\$917,786.45	11.79%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0
		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 CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0
	Unavailable	16	\$1,879,264.98	60.2%	0	\$0.00	NA	0
Total		27	\$3,121,894.30	100%	0	\$0.00		0
31371QNG9	WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0
	Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0
Total		7	\$905,008.46	100%	0	\$0.00		0
31371QNJ3	CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0
	Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0
Total		4	\$495,763.68	100%	0	\$0.00		0
31371QNK0	CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0
	Unavailable	3	\$295,799.48	49.25%	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 CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0
Total		51	\$7,701,096.01	100%	0	\$0.00		0
31371QNU8	CHASE HOME FINANCE	6	\$523,898.11	8.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0
	Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0
Total		42	\$6,173,952.14	100%	0	\$0.00		0
31371QNV6	BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0
	Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0
Total		15	\$2,622,107.75	100%	0	\$0.00		0
31371QNW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0
	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

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Total			58	\$12,479,856.32	100%	0	\$0.00		0
31390WZB1		PHH MORTGAGE CORPORATION	10	\$1,513,307.19	38.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0
Total			29	\$3,950,408.13	100%	0	\$0.00		0
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0
Total			11	\$2,068,681.72	100%	0	\$0.00		0
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0
Total			21	\$4,208,767.62	100%	0	\$0.00		0
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0
Total			15	\$2,715,524.61	100%	0	\$0.00		0
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0
Total			6	\$1,073,665.65	100%	0	\$0.00		0
31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0
		Unavailable	286	\$73,358,673.44	97.78%	0	\$0.00	NA	0
Total			294	\$75,026,173.44	100%	0	\$0.00		0
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0
Total			11	\$3,002,355.45	100%	0	\$0.00		0
31405YRU7		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

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		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0
Total			20	\$2,397,618.00	100%	0	\$0.00		0
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0
Total			23	\$3,151,903.61	100%	0	\$0.00		0
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0
Total			85	\$4,884,347.59	100%	0	\$0.00		0
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0
Total			52	\$12,256,628.11	100%	0	\$0.00		0
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0
Total			12	\$1,337,792.06	100%	0	\$0.00		0
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0
Total			66	\$12,408,269.99	100%	0	\$0.00		0
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0
Total			27	\$4,546,398.24	100%	0	\$0.00		0
31406L3N6		SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0
		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

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31406RQ57		Unavailable	10	\$1,378,453.82	100%	0	\$0.00	NA	0
Total			10	\$1,378,453.82	100%	0	\$0.00		0
31406RQ65		Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0
Total			176	\$32,833,020.53	100%	0	\$0.00		0
31406RQ81		Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0
Total			64	\$13,914,299.19	100%	0	\$0.00		0
31406RQY4		Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0
Total			7	\$1,441,970.29	100%	0	\$0.00		0
31406RQZ1		Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0
Total			9	\$1,838,133.24	100%	0	\$0.00		0
31407CZC4		HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0
Total			5	\$1,264,503.87	100%	0	\$0.00		0
31407CZD2		HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	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	3	\$287,029.51	0.81%	0	\$0.00	NA	0

	ILLINOIS								
	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	1	\$80,000.00	0.23%	0	\$0.00	NA	0	

	CHARLESTON, SC								
	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	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0	
	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	
	AMERIHOMES 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	
		2	\$135,080.03	0.82%	0	\$0.00	NA	0	

	CENTEX HOME EQUITY COMPANY, LLC								
	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	
		1	\$49,835.28	0.3%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	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	6	\$450,123.19	2.73%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	
	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
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	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	1	\$90,000.00	0.25%	0	\$0.00	NA	0

	UNION								
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	
	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	
		2	\$243,693.64	0.69%	0	\$0.00	NA	0	

	CORNERBANK, NATIONAL 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
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	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
		3	\$613,971.00	1.73%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS 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	1	\$119,600.00	0.34%	0	\$0.00	NA	0	

	SERVICES								
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	
	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	
		1	\$57,794.12	1.72%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.								
	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,	1	\$51,686.97	0.72%	0	\$0.00	NA	0	

	INC.								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0	
	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	

	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0
	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	

	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		

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	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

FRANDSEN 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
FRANDSEN 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
	BELLCO 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%	0	\$0.00	NA	0	
Total		1,362	\$331,083,626.00	100%	0	\$0.00		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	

	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	

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	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

	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%	1	\$310,338.35	NA	1	\$31
	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%	1	\$310,338.35			1 \$31

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

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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
31409CXC4		CITIMORTGAGE, INC.	2	\$211,840.47	17.92%	0	\$0.00	NA	0
		Unavailable	4	\$970,368.75	82.08%	0	\$0.00	NA	0
Total			6	\$1,182,209.22	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
31409C XK6		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

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31409FTG3	Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA	0
Total		27	\$6,311,238.53	100%	0	\$0.00		0
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
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
31409GL53	CITIMORTGAGE, INC.	8	\$2,648,267.99	19%	0	\$0.00	NA	0
	Unavailable	35	\$11,287,156.08	81%	0	\$0.00	NA	0
Total		43	\$13,935,424.07	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

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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
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

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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	
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	8	\$1,132,906.63	100%	0	\$0.00	NA	0	

		SERVICES, LLC							
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			1	\$1,023,000.00	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
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		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0
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
31409KVJ3		GREYSTONE SERVICING	1	\$500,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
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
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			1	\$2,575,000.00	100%	0	\$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS INC.							
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
31409KZNO		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,556,000.00	100%	0	\$0.00	NA	0
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

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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
	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

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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
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

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		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

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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
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

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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
31409WJ4		USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0
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
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	FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0
	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

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0
		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	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		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 MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0	
		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	

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		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

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		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
31409YPC5		WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	1	\$159,946.22	NA	1 \$15
		Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0
Total			63	\$10,300,620.58	100%	1	\$159,946.22		1 \$15
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

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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
	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

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Total			14	\$2,380,394.76	100%	0	\$0.00		0
31410AEZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,696.69	100%	0	\$0.00	NA	0
Total			1	\$110,696.69	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
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
		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	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0

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		CORPORATION							
		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

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		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
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

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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
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

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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		6	\$1,052,846.63	33.72%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		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 CORPORATION	49	\$12,024,615.93	100%	0	\$0.00	NA	0
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

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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
Total		150	\$31,163,379.80	100%	0	\$0.00		0