

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 18 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410TTX3		Unavailable	195	\$39,765,185.74	100%	0	\$0.00	NA	0	\$0
Total			195	\$39,765,185.74	100%	0	\$0.00		0	\$0
31410TU29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	115	\$18,046,645.77	100%	0	\$0.00	NA	0	\$0
Total			115	\$18,046,645.77	100%	0	\$0.00		0	\$0
31410TU37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,920,956.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,920,956.34	100%	0	\$0.00		0	\$0
31410TU45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,674,281.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,674,281.00	100%	0	\$0.00		0	\$0
31410TUB9		Unavailable	45	\$9,519,624.56	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,519,624.56	100%	0	\$0.00		0	\$0
31410TUC7		Unavailable	197	\$48,227,156.45	100%	0	\$0.00	NA	0	\$0
Total			197	\$48,227,156.45	100%	0	\$0.00		0	\$0
31410TUD5		Unavailable	127	\$14,530,439.64	100%	0	\$0.00	NA	0	\$0
Total			127	\$14,530,439.64	100%	0	\$0.00		0	\$0
31410TUE3		Unavailable	575	\$138,250,424.97	100%	0	\$0.00	NA	0	\$0
Total			575	\$138,250,424.97	100%	0	\$0.00		0	\$0
31410TUF0		Unavailable	222	\$28,983,749.01	100%	0	\$0.00	NA	0	\$0
Total			222	\$28,983,749.01	100%	0	\$0.00		0	\$0
31410TUG8		Unavailable	78	\$5,315,397.43	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,315,397.43	100%	0	\$0.00		0	\$0
31410TUH6		Unavailable	97	\$9,689,371.44	100%	0	\$0.00	NA	0	\$0

Total			97	\$9,689,371.44	100%	0	\$0.00		0	\$0
31410TUI2		Unavailable	611	\$144,667,343.71	100%	0	\$0.00	NA	0	\$0
Total			611	\$144,667,343.71	100%	0	\$0.00		0	\$0
31410TUK9		Unavailable	305	\$39,485,916.67	100%	0	\$0.00	NA	0	\$0
Total			305	\$39,485,916.67	100%	0	\$0.00		0	\$0
31410TUL7		Unavailable	281	\$17,763,118.44	100%	0	\$0.00	NA	0	\$0
Total			281	\$17,763,118.44	100%	0	\$0.00		0	\$0
31410TUM5		Unavailable	213	\$20,882,496.44	100%	0	\$0.00	NA	0	\$0
Total			213	\$20,882,496.44	100%	0	\$0.00		0	\$0
31410TUN3		Unavailable	72	\$10,113,470.48	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,113,470.48	100%	0	\$0.00		0	\$0
31410TUV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$4,009,763.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,009,763.06	100%	0	\$0.00		0	\$0
31410TUX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$12,796,441.99	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,796,441.99	100%	0	\$0.00		0	\$0
31410TUY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	255	\$52,955,755.49	100%	0	\$0.00	NA	0	\$0
Total			255	\$52,955,755.49	100%	0	\$0.00		0	\$0
31410TUZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	456	\$84,462,095.35	100%	0	\$0.00	NA	0	\$0
Total			456	\$84,462,095.35	100%	0	\$0.00		0	\$0
31371MW45		CHASE HOME FINANCE, LLC	92	\$19,080,640.85	37.83%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	64	\$8,910,720.29	17.66%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	3	\$629,151.51	1.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	23	\$4,263,812.39	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,559,237.84	34.81%	0	\$0.00	NA	0	\$0
Total			272	\$50,443,562.88	100%	0	\$0.00		0	\$0

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31371MX28	CHASE HOME FINANCE	5	\$672,113.76	2.99%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$225,400.00	1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$609,982.57	2.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,231,370.14	9.93%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$498,000.00	2.22%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$601,358.04	2.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,254,672.49	23.38%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	24	\$4,444,541.00	19.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$146,450.31	0.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$221,144.67	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,457,441.08	33.19%	0	\$0.00	NA	0	\$0
Total		121	\$22,473,474.06	100%	0	\$0.00		0	\$0
31371MX36	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,540,594.63	3.22%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	32	\$3,347,325.99	4.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$1,422,096.34	1.8%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$502,422.68	0.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$504,364.10	0.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$626,094.07	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,929,769.35	2.45%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$18,329,644.06	23.23%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	5	\$588,500.00	0.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.31%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	13	\$2,006,036.72	2.54%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	12	\$2,433,200.00	3.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$721,136.88	0.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$729,395.96	0.92%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$503,500.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,548,500.00	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,512,076.43	8.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	47	\$7,183,116.00	9.11%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$377,200.46	0.48%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$189,973.81	0.24%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$195,485.37	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$787,100.00	1%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$174,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$25,318,479.61	32.11%	0	\$0.00	NA	0	\$0
Total		562	\$78,891,012.46	100%	0	\$0.00		0	\$0
31371MX44	AMERICAN HOME MORTGAGE CORPORATION	1	\$44,727.26	0.36%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$41,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,112,511.99	9.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$521,915.84	4.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$928,274.06	7.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,447.07	1.97%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$405,783.60	3.3%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$143,226.63	1.17%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.	4	\$423,508.22	3.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$50,688.79	0.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$208,650.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,163,572.75	66.43%	0	\$0.00	NA	0	\$0
Total		103	\$12,285,806.21	100%	0	\$0.00		0	\$0
31371MX77	WASHINGTON MUTUAL BANK	21	\$3,838,449.00	76.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,161,870.00	23.24%	0	\$0.00	NA	0	\$0
Total		27	\$5,000,319.00	100%	0	\$0.00		0	\$0
31371MX85	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,117,847.49	3.79%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$715,137.46	1.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$332,921.61	0.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,299,006.08	2.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$296,345.00	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$437,890.32	0.78%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,890.49	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,216,010.56	12.92%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	12	\$2,113,668.03	3.79%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$404,000.00	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,501,858.21	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$6,835,017.84	12.24%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,591,282.14	6.43%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$931,235.57	1.67%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	3	\$772,302.59	1.38%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	3	\$471,865.07	0.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,383,677.98	2.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,430,741.51	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,881,647.77	42.77%	0	\$0.00	NA	0	\$0
Total		271	\$55,842,345.72	100%	0	\$0.00		0	\$0
31371MX93	ABN AMRO MORTGAGE GROUP, INC.	2	\$360,650.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,524,569.17	3.33%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$248,999.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$288,903.07	0.15%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$286,750.00	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	14	\$2,331,385.89	1.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	15	\$1,842,148.66	0.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$461,401.90	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	230	\$32,016,217.57	16.34%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$901,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,391,836.05	1.22%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$449,300.00	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	8	\$1,149,605.61	0.59%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	50	\$7,635,554.24	3.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$662,400.00	0.34%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$103,928.43	0.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$475,844.33	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$632,764.30	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$18,349,311.30	9.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$236,418.79	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,114,338.46	1.08%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$440,346.23	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,379,853.00	0.7%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$222,077.10	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$164,874.44	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,206,300.00	0.62%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$718,202.11	0.37%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	39	\$5,907,692.68	3.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,704,889.40	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$826,972.98	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	661	\$103,924,734.65	53.04%	0	\$0.00	NA	0	\$0
Total		1,258	\$195,959,269.36	100%	0	\$0.00		0	\$0
31371MXW2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,798,275.61	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	27	\$5,885,617.73	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$1,516,244.17	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	85	\$18,128,505.23	2.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	31	\$4,012,831.78	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$309,740.87	0.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$543,574.19	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$938,601.24	0.13%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,727,717.41	0.23%	0	\$0.00	NA	0	\$0
		1,046	\$224,001,706.45	30.34%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	GMAC MORTGAGE CORPORATION	1	\$299,735.32	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,368,213.42	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$577,802.92	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	273	\$52,473,134.27	7.11%	0	\$0.00	NA	0
	HOMESTREET BANK	97	\$23,327,715.01	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,223,092.68	0.17%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,102,319.00	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	77	\$20,987,425.49	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	71	\$16,469,627.45	2.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$715,400.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$809,490.11	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	132	\$28,709,030.67	3.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$542,258.18	0.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$442,919.48	0.06%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$119,500.00	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,757,135.19	0.37%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$884,107.21	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$5,600,766.48	0.76%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,066,539.35	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,228,132.19	0.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$345,600.00	0.05%	0	\$0.00	NA	0
	Unavailable	1,396	\$312,499,300.54	42.3%	0	\$0.00	NA	0
Total		3,407	\$738,412,059.64	100%	0	\$0.00		0
31371MXX0		15	\$3,570,000.93	0.57%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	78	\$15,859,125.03	2.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$1,069,500.00	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	81	\$13,522,265.88	2.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	25	\$2,503,670.28	0.4%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$1,059,742.60	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$315,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	21	\$4,867,398.43	0.78%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	617	\$110,660,435.17	17.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	24	\$4,749,170.42	0.76%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	325	\$55,028,963.14	8.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	49	\$10,950,755.00	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	60	\$8,438,038.50	1.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	19	\$2,498,419.42	0.4%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,160,814.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	173	\$41,958,607.94	6.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	293	\$47,782,212.95	7.66%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,794,249.10	0.45%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,763,153.89	0.28%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$239,798.37	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	28	\$2,989,119.69	0.48%	0	\$0.00	NA	0	\$0
		111	\$20,983,777.14	3.37%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	3	\$572,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$204,808.61	0.03%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,239,521.38	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	29	\$4,398,842.60	0.71%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	31	\$3,487,231.80	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	73	\$10,523,304.33	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	1,306	\$246,277,529.65	39.49%	0	\$0.00	NA	0	\$0
Total		3,434	\$623,577,856.25	100%	0	\$0.00		0	\$0
31371MXY8	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,179.07	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	17	\$3,193,013.55	1.45%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,443,293.67	0.66%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	5	\$1,094,072.43	0.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$626,528.04	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	30	\$4,370,683.11	1.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$59,119.51	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	251	\$34,234,460.86	15.59%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$524,559.08	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,518,230.58	2.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	47	\$7,452,220.15	3.39%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	1	\$185,415.52	0.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,494,335.19	1.59%	0	\$0.00	NA	0	\$0

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	INDYMAC BANK, FSB	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$522,285.13	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$268,193.03	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$4,245,916.44	1.93%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	18	\$2,315,788.27	1.05%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$632,701.72	0.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,315,990.72	0.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,525,295.00	0.69%	0	\$0.00	NA	0	\$0
	REGIONS BANK	25	\$2,855,512.40	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$801,872.96	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$576,460.44	0.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	16	\$2,085,984.65	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	85	\$12,632,495.39	5.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,905,404.94	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$809,109.97	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	39	\$6,607,103.74	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$118,869,042.81	54.09%	0	\$0.00	NA	0	\$0
Total		1,489	\$219,657,768.37	100%	0	\$0.00		0	\$0
31371MXZ5	AMERICAN HOME MORTGAGE CORPORATION	4	\$904,852.38	1.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	34	\$3,436,571.97	3.91%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	13	\$1,410,066.40	1.61%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$228,851.60	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$2,554,109.78	2.91%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN	6	\$672,702.68	0.77%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	EVERBANK	2	\$230,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,930,522.83	2.2%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,949.01	0.26%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	6	\$934,180.90	1.06%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$142,920.91	0.16%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	4	\$495,936.04	0.56%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$71,450.00	0.08%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,280,252.66	4.87%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$287,948.27	0.33%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$377,316.12	0.43%	0	\$0.00	NA	\$0
	REGIONS BANK	32	\$3,127,680.72	3.56%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	28	\$1,959,807.89	2.23%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	39	\$3,940,248.52	4.49%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$738,381.28	0.84%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$115,780.67	0.13%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$91,820.69	0.1%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$710,336.32	0.81%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	7	\$666,839.05	0.76%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	113	\$16,307,465.88	18.57%	0	\$0.00	NA	\$0
	Unavailable	341	\$41,801,586.24	47.6%	0	\$0.00	NA	\$0
Total		737	\$87,828,578.81	100%	0	\$0.00	0	\$0
31371MY35	GMAC MORTGAGE CORPORATION	4	\$353,600.00	5.63%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	2	\$154,983.40	2.47%	0	\$0.00	NA	\$0

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	THE HUNTINGTON NATIONAL BANK	1	\$97,323.92	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,670,653.79	90.35%	0	\$0.00	NA	0	\$0
Total		56	\$6,276,561.11	100%	0	\$0.00		0	\$0
31371MY68	CITIMORTGAGE, INC.	4	\$792,805.13	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,746,751.24	94.55%	0	\$0.00	NA	0	\$0
Total		64	\$14,539,556.37	100%	0	\$0.00		0	\$0
31371MY76	COUNTRYWIDE HOME LOANS, INC.	11	\$2,236,630.00	11.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$2,431,470.00	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,009,614.40	76.27%	0	\$0.00	NA	0	\$0
Total		86	\$19,677,714.40	100%	0	\$0.00		0	\$0
31371MY84	CITIMORTGAGE, INC.	1	\$48,241.29	1.04%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$122,750.00	2.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,059,291.08	22.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$158,353.70	3.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,019,830.18	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,217,880.55	47.95%	0	\$0.00	NA	0	\$0
Total		69	\$4,626,346.80	100%	0	\$0.00		0	\$0
31371MYF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,222.48	3.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,400,566.53	5.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$583,550.00	2.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$3,515,733.64	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,176,592.53	76.16%	0	\$0.00	NA	0	\$0
Total		117	\$27,800,665.18	100%	0	\$0.00		0	\$0
31371MYG6	BISHOPS GATE RESIDENTIAL	1	\$231,505.87	0.58%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	9	\$1,442,214.84	3.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,820,405.00	9.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$1,501,894.33	3.75%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$479,401.15	1.2%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	5	\$1,156,912.38	2.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$725,379.89	1.81%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$348,757.77	0.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$214,534.12	0.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,485,225.37	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$28,338,335.94	70.7%	0	\$0.00	NA	0	\$0
Total		227	\$40,074,566.66	100%	0	\$0.00		0	\$0
31371MYH4	AMSOUTH BANK	5	\$409,400.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	43	\$4,088,961.74	5.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$3,084,195.62	4.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	131	\$10,995,506.94	15.84%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,478,388.44	2.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$2,270,312.65	3.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,429,146.11	2.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$19,627.86	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$2,001,786.68	2.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$451,109.93	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,254,147.32	1.81%	0	\$0.00	NA	0	\$0
		40	\$2,615,931.71	3.77%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A.	29	\$1,937,258.46	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$37,333,023.54	53.76%	0	\$0.00	NA	0	\$0
Total			769	\$69,433,797.00	100%	0	\$0.00		0	\$0
31371MYK7		ABN AMRO MORTGAGE GROUP, INC.	1	\$359,600.00	4.05%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$574,770.00	6.47%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$142,500.00	1.6%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,420,219.58	15.99%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$549,234.55	6.19%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$363,590.56	4.09%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$657,635.94	7.41%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$169,822.49	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,642,728.16	52.29%	0	\$0.00	NA	0	\$0
Total			45	\$8,880,101.28	100%	0	\$0.00		0	\$0
31371MYL5		ABN AMRO MORTGAGE GROUP, INC.	1	\$31,478.32	0.26%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$235,950.00	1.95%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$81,900.00	0.68%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	8	\$1,127,900.00	9.31%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$544,545.07	4.49%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,048,893.06	25.16%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$59,939.44	0.49%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$134,904.71	1.11%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	7	\$970,659.90	8.01%	0	\$0.00	NA	0	\$0
			3	\$126,481.54	1.04%	0	\$0.00	NA	0	\$0

		TRUSTMARK NATIONAL BANK								
		Unavailable	47	\$5,753,800.54	47.5%	0	\$0.00	NA	0	\$0
Total			90	\$12,116,452.58	100%	0	\$0.00		0	\$0
31371MYM3		AMSOUTH BANK	6	\$974,750.00	2.88%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	115	\$15,046,220.45	44.47%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$127,922.06	0.38%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$61,600.00	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$17,620,264.20	52.09%	0	\$0.00	NA	0	\$0
Total			271	\$33,830,756.71	100%	0	\$0.00		0	\$0
31371MYN1		AMERICAN HOME MORTGAGE CORPORATION	2	\$249,212.96	1.73%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	5	\$327,501.45	2.28%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$88,482.25	0.62%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,107,782.05	7.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,571,645.90	17.9%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	2	\$384,500.00	2.68%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$139,069.41	0.97%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	4	\$389,061.80	2.71%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$244,587.86	1.7%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$273,000.00	1.9%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	1	\$78,249.63	0.54%	0	\$0.00	NA	0	\$0
		TD BANKNORTH, N.A.	2	\$591,586.50	4.12%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	7	\$334,280.98	2.33%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$56,300.00	0.39%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	3	\$194,693.70	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$7,298,250.88	50.78%	0	\$0.00	NA	0	\$0
Total		152	\$14,368,205.37	100%	0	\$0.00		0	\$0
31371MYP6	BANK OF AMERICA NA	2	\$656,054.89	17.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$111,746.64	2.9%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$104,218.10	2.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,200.00	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,784,609.57	72.29%	0	\$0.00	NA	0	\$0
Total		17	\$3,851,829.20	100%	0	\$0.00		0	\$0
31371MYQ4	Unavailable	47	\$12,214,943.66	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,214,943.66	100%	0	\$0.00		0	\$0
31371MYR2	CHASE HOME FINANCE, LLC	1	\$340,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$2,217,953.99	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	654	\$148,833,478.51	16.65%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,856,279.00	0.66%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$889,450.00	0.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$96,800.00	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	2,963	\$735,509,560.90	82.29%	0	\$0.00	NA	0	\$0
Total		3,656	\$893,743,522.40	100%	0	\$0.00		0	\$0
31371MYS0	CCO MORTGAGE CORPORATION	9	\$2,342,839.00	0.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$718,400.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	519	\$111,301,138.13	16.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,609,924.00	1.98%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$701,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,443	\$557,549,875.11	81.26%	0	\$0.00	NA	0	\$0
Total		3,031	\$686,223,176.24	100%	0	\$0.00		0	\$0
31371MYT8	CCO MORTGAGE CORPORATION	4	\$763,750.00	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,876,109.00	32.48%	0	\$0.00	NA	0	\$0

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	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,407,660.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,359,120.83	57.09%	0	\$0.00	NA	0	\$0
Total		156	\$30,406,639.83	100%	0	\$0.00		0	\$0
31371MYU5	AMSOUTH BANK	1	\$39,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$586,562.31	8.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$346,109.56	4.89%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$44,721.66	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$183,573.04	2.59%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$409,321.42	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,467,113.00	77.27%	0	\$0.00	NA	0	\$0
Total		51	\$7,076,400.99	100%	0	\$0.00		0	\$0
31371MYX9	CHASE HOME FINANCE	7	\$798,781.06	12.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$201,895.90	3.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$767,000.00	12.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$437,071.44	7.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$783,313.14	12.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,367,681.00	22.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,293,242.42	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$560,969.63	9.04%	0	\$0.00	NA	0	\$0
Total		41	\$6,209,954.59	100%	0	\$0.00		0	\$0
31371MZG5	PULTE MORTGAGE, L.L.C.	6	\$1,028,769.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,028,769.00	100%	0	\$0.00		0	\$0
31371MZH3	PULTE MORTGAGE, L.L.C.	4	\$790,599.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$790,599.00	100%	0	\$0.00		0	\$0
31371MZL4	PULTE MORTGAGE, L.L.C.	2	\$522,868.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$522,868.00	100%	0	\$0.00		0	\$0
31371QN20	Unavailable	10	\$999,969.02	100%	0	\$0.00	NA	0	\$0

Total			10	\$999,969.02	100%	0	\$0.00		0	\$0
31371QN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$174,830.92	1.51%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$63,946.14	0.55%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$331,591.19	2.87%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$137,878.25	1.19%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,526,148.75	13.21%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.16%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$238,500.00	2.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$508,392.94	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,351,667.55	72.27%	0	\$0.00	NA	0	\$0
Total			65	\$11,556,955.74	100%	0	\$0.00		0	\$0
31371QN46		CHASE HOME FINANCE	3	\$403,600.50	82.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$87,226.66	17.77%	0	\$0.00	NA	0	\$0
Total			4	\$490,827.16	100%	0	\$0.00		0	\$0
31371QN53		CHASE HOME FINANCE	5	\$482,804.64	100%	0	\$0.00	NA	0	\$0
Total			5	\$482,804.64	100%	0	\$0.00		0	\$0
31371QN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$889,187.73	44.27%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$195,814.81	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$923,544.05	45.98%	0	\$0.00	NA	0	\$0
Total			13	\$2,008,546.59	100%	0	\$0.00		0	\$0
31371QN79		CHASE HOME FINANCE	4	\$621,625.58	33.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$189,696.50	10.3%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,029,521.66	55.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,840,843.74	100%	0	\$0.00		0	\$0
31371QPD4		CHASE HOME FINANCE	1	\$153,161.41	4.46%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$310,909.60	9.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,264.41	4.7%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$260,297.94	7.58%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	3	\$370,600.00	10.79%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$152,058.97	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,925,215.62	56.07%	0	\$0.00	NA	0	\$0
Total			26	\$3,433,507.95	100%	0	\$0.00		0	\$0
31371QPE2		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,888.04	10.62%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$62,949.61	2.37%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$246,600.00	9.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$125,000.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,938,256.91	73.01%	0	\$0.00	NA	0	\$0
Total			21	\$2,654,694.56	100%	0	\$0.00		0	\$0
31371QPF9		AMERICAN HOME MORTGAGE CORPORATION	1	\$142,585.00	3.26%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	5	\$610,647.06	13.98%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$46,008.37	1.05%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$112,503.06	2.58%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$182,000.00	4.17%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$181,106.00	4.15%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,288,195.36	29.49%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,805,470.15	41.32%	0	\$0.00	NA	0	\$0
Total			36	\$4,368,515.00	100%	0	\$0.00		0	\$0
31371QPG7		CHASE HOME FINANCE	4	\$572,634.74	29.55%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$188,800.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,176,728.25	60.71%	0	\$0.00	NA	0	\$0
Total			15	\$1,938,162.99	100%	0	\$0.00		0	\$0
31371QPJ1		CHASE HOME FINANCE	1	\$89,926.21	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,418,718.17	94.04%	0	\$0.00	NA	0	\$0
Total			14	\$1,508,644.38	100%	0	\$0.00		0	\$0
31371QPK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$359,832.36	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,641,761.92	82.02%	0	\$0.00	NA	0	\$0
Total			15	\$2,001,594.28	100%	0	\$0.00		0	\$0
31371QPL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,536.62	47.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$567,402.29	52.98%	0	\$0.00	NA	0	\$0
Total			7	\$1,070,938.91	100%	0	\$0.00		0	\$0
31371QPM4		CHASE HOME FINANCE, LLC	3	\$379,167.86	19.82%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$106,888.62	5.59%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$258,661.88	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,168,325.85	61.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,913,044.21	100%	0	\$0.00		0	\$0
31390WZG0		PHH MORTGAGE CORPORATION	3	\$819,437.86	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$604,385.46	42.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,423,823.32	100%	0	\$0.00		0	\$0
31390WZH8		PHH MORTGAGE CORPORATION	20	\$4,079,783.52	50.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,932,667.25	49.08%	0	\$0.00	NA	0	\$0
Total			41	\$8,012,450.77	100%	0	\$0.00		0	\$0
31390WZJ4		PHH MORTGAGE CORPORATION	20	\$3,543,756.24	61.05%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,261,251.49	38.95%	0	\$0.00	NA	0	\$0
Total			37	\$5,805,007.73	100%	0	\$0.00		0	\$0
31390WZK1		PHH MORTGAGE CORPORATION	19	\$4,783,780.01	31.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,317,968.44	68.32%	0	\$0.00	NA	0	\$0
Total			67	\$15,101,748.45	100%	0	\$0.00		0	\$0
31390WZL9		PHH MORTGAGE CORPORATION	14	\$3,080,061.48	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,125,245.38	62.46%	0	\$0.00	NA	0	\$0
Total			44	\$8,205,306.86	100%	0	\$0.00		0	\$0
31390WZM7		PHH MORTGAGE CORPORATION	10	\$642,667.76	22.81%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,175,344.99	77.19%	0	\$0.00	NA	0	\$0
Total			44	\$2,818,012.75	100%	0	\$0.00		0	\$0
31390WZP0		PHH MORTGAGE CORPORATION	10	\$996,276.61	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,761,739.58	63.88%	0	\$0.00	NA	0	\$0
Total			28	\$2,758,016.19	100%	0	\$0.00		0	\$0
31390WZQ8		PHH MORTGAGE CORPORATION	8	\$1,026,942.38	20.85%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,898,295.96	79.15%	0	\$0.00	NA	0	\$0
Total			37	\$4,925,238.34	100%	0	\$0.00		0	\$0
31400L2J2		PHH MORTGAGE CORPORATION	20	\$2,635,678.34	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,048,373.05	53.63%	0	\$0.00	NA	0	\$0
Total			43	\$5,684,051.39	100%	0	\$0.00		0	\$0
31400L2K9		PHH MORTGAGE CORPORATION	5	\$633,000.00	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,092,624.20	63.32%	0	\$0.00	NA	0	\$0
Total			14	\$1,725,624.20	100%	0	\$0.00		0	\$0
31400L2N3		PHH MORTGAGE CORPORATION	19	\$2,909,240.26	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,458,025.65	45.8%	0	\$0.00	NA	0	\$0
Total			32	\$5,367,265.91	100%	0	\$0.00		0	\$0
31400L2P8		PHH MORTGAGE CORPORATION	60	\$13,970,955.68	44.77%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$17,234,843.25	55.23%	0	\$0.00	NA	0	\$0

Total			133	\$31,205,798.93	100%	0	\$0.00		0	\$0
31400L2Q6		PHH MORTGAGE CORPORATION	47	\$10,475,116.45	56.16%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,176,407.25	43.84%	0	\$0.00	NA	0	\$0
Total			85	\$18,651,523.70	100%	0	\$0.00		0	\$0
31400L2R4		PHH MORTGAGE CORPORATION	2	\$378,363.82	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$929,377.24	71.07%	0	\$0.00	NA	0	\$0
Total			5	\$1,307,741.06	100%	0	\$0.00		0	\$0
31400L2S2		PHH MORTGAGE CORPORATION	7	\$911,220.82	71.46%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,981.46	28.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,275,202.28	100%	0	\$0.00		0	\$0
31400L2T0		PHH MORTGAGE CORPORATION	4	\$573,928.31	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,170,863.60	79.09%	0	\$0.00	NA	0	\$0
Total			23	\$2,744,791.91	100%	0	\$0.00		0	\$0
31400L2U7		PHH MORTGAGE CORPORATION	34	\$5,464,068.91	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,392,946.31	53.92%	0	\$0.00	NA	0	\$0
Total			97	\$11,857,015.22	100%	0	\$0.00		0	\$0
31403D3U1		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0
31403TMK7		Unavailable	9	\$1,690,161.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,690,161.56	100%	0	\$0.00		0	\$0
31405AHS5		CROWN MORTGAGE COMPANY	8	\$1,036,492.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,036,492.61	100%	0	\$0.00		0	\$0
31406JUG6		WASHINGTON MUTUAL BANK	12	\$1,327,201.89	85.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$231,001.99	14.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,558,203.88	100%	0	\$0.00		0	\$0
31406L3P1		SUNTRUST MORTGAGE INC.	49	\$9,766,007.62	55.81%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$7,732,503.54	44.19%	0	\$0.00	NA	0	\$0
Total			85	\$17,498,511.16	100%	0	\$0.00		0	\$0
31406L5D6		SUNTRUST MORTGAGE INC.	81	\$15,515,903.24	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,217,095.16	31.75%	0	\$0.00	NA	0	\$0
Total			117	\$22,732,998.40	100%	0	\$0.00		0	\$0
31406PJ75		RBC CENTURA BANK	8	\$1,088,130.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,130.49	100%	0	\$0.00		0	\$0
31406RRD9		Unavailable	33	\$2,198,371.06	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,198,371.06	100%	0	\$0.00		0	\$0
31406RRE7		Unavailable	17	\$1,007,110.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,110.24	100%	0	\$0.00		0	\$0
31406RRF4		Unavailable	63	\$6,282,945.13	100%	0	\$0.00	NA	0	\$0
Total			63	\$6,282,945.13	100%	0	\$0.00		0	\$0
31406RRG2		Unavailable	71	\$9,401,474.75	100%	0	\$0.00	NA	0	\$0
Total			71	\$9,401,474.75	100%	0	\$0.00		0	\$0
31406RRH0		Unavailable	21	\$2,716,414.50	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,716,414.50	100%	0	\$0.00		0	\$0
31406RRJ6		Unavailable	16	\$2,049,174.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,049,174.97	100%	0	\$0.00		0	\$0
31406RRL1		Unavailable	22	\$2,628,146.93	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,628,146.93	100%	0	\$0.00		0	\$0
31406RRM9		Unavailable	65	\$12,637,758.73	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,637,758.73	100%	0	\$0.00		0	\$0
31406RRN7		Unavailable	27	\$3,408,102.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,408,102.44	100%	0	\$0.00		0	\$0
31406RRP2		Unavailable	32	\$5,768,732.18	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,768,732.18	100%	0	\$0.00		0	\$0
31406RRQ0		Unavailable	107	\$26,148,199.47	100%	0	\$0.00	NA	0	\$0
Total			107	\$26,148,199.47	100%	0	\$0.00		0	\$0
31406RRR8		Unavailable	54	\$8,497,626.83	100%	0	\$0.00	NA	0	\$0

Total			54	\$8,497,626.83	100%	0	\$0.00		0	\$0
31406RRS6	Unavailable		15	\$2,086,644.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,086,644.98	100%	0	\$0.00		0	\$0
31406RRT4	Unavailable		15	\$1,574,106.82	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,574,106.82	100%	0	\$0.00		0	\$0
31407H5B8	ABACUS FEDERAL SAVINGS BANK		1	\$119,000.00	1.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK		4	\$350,381.07	5.28%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION		1	\$62,750.00	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$49,524.90	0.75%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE		1	\$72,414.44	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		1	\$40,575.16	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		3	\$138,763.49	2.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY		1	\$52,000.00	0.78%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$27,733.19	0.42%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION		5	\$753,188.46	11.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		1	\$22,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION		1	\$180,578.69	2.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY		1	\$29,324.34	0.44%	0	\$0.00	NA	0	\$0
	EVERBANK		2	\$81,712.80	1.23%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM		1	\$46,223.87	0.7%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL		6	\$397,242.14	5.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK		1	\$248,525.58	3.74%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION		1	\$93,000.00	1.4%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,967.51	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$59,641.27	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$285,551.59	4.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$35,000.00	0.53%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$84,488.33	1.27%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$198,000.00	2.98%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$101,893.00	1.53%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$182,900.51	2.75%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$387,643.69	5.84%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.06	0.75%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	2	\$328,000.00	4.94%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,279.60	0.41%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$150,000.00	2.26%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$62,128.86	0.94%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$143,100.68	2.15%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$62,625.90	0.94%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$71,325.90	1.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$182,500.00	2.75%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1.66%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$41,300.00	0.62%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$48,788.53	0.73%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$90,849.80	1.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$122,705.64	1.85%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$30,800.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$752,284.06	11.35%	0	\$0.00	NA	0	\$0
Total		83	\$6,640,414.06	100%	0	\$0.00		0	\$0
31407H5C6	PHH MORTGAGE CORPORATION	17	\$3,629,120.04	96.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,919.23	3.04%	0	\$0.00	NA	0	\$0
Total		18	\$3,743,039.27	100%	0	\$0.00		0	\$0
31407H5D4	ADIRONDACK TRUST COMPANY THE	1	\$74,000.00	0.69%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$169,000.00	1.59%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$416,149.71	3.91%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$413,952.61	3.88%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$90,063.19	0.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,491.81	2.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$213,550.39	2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$155,000.00	1.45%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$368,000.00	3.45%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$254,487.79	2.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$687,138.29	6.45%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$223,000.00	2.09%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$425,113.33	3.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,698.69	1.4%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$400,384.40	3.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$77,741.16	0.73%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY	2	\$287,593.29	2.7%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	1.06%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$76,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$320,497.48	3.01%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,857.17	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$309,507.87	2.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,050.32	1.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$161,669.67	1.52%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$80,580.34	0.76%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$268,449.84	2.52%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$231,020.84	2.17%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$332,793.99	3.12%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$124,748.91	1.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$323,336.70	3.03%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$117,000.00	1.1%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$93,106.10	0.87%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,773.10	1.01%	0	\$0.00	NA	0	\$0
		1	\$87,200.00	0.82%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$149,694.14	1.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$75,818.81	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,071,054.83	19.45%	0	\$0.00	NA	0	\$0
Total		76	\$10,655,324.77	100%	0	\$0.00		0	\$0
31407H5E2	ARVEST MORTGAGE COMPANY	5	\$654,142.14	5.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	62	\$10,522,535.82	85.95%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$236,418.41	1.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$221,935.23	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$607,891.46	4.97%	0	\$0.00	NA	0	\$0
Total		77	\$12,242,923.06	100%	0	\$0.00		0	\$0
31407H5F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	1.84%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,552.63	0.57%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$69,864.81	0.4%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$199,250.00	1.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$427,917.69	2.46%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,776.16	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$76,849.93	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,271.00	0.67%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$61,877.32	0.36%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$125,900.00	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$53,495.53	0.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$103,000.00	0.59%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,000.00	0.75%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,100.00	2.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$88,424.70	0.51%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$85,200.00	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,633.08	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$548,202.68	3.15%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$74,851.61	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$404,222.54	2.32%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$53,395.73	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,704.75	2.11%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$179,250.00	1.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$376,287.25	2.16%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$165,671.54	0.95%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$259,013.92	1.49%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$954,562.86	5.48%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,802.14	0.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,419,042.51	8.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$177,250.00	1.02%	0	\$0.00	NA	0	\$0
		2	\$302,404.35	1.74%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$134,875.27	0.77%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	2	\$268,334.91	1.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$214,661.70	1.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$117,252.03	0.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$54,960.00	0.32%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,663.63	0.97%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,000.00	0.48%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$342,331.50	1.97%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$187,633.59	1.08%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$172,812.54	0.99%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,000.00	0.49%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,711.56	0.85%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,926.35	0.51%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$157,242.94	0.9%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$108,987.16	0.63%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$81,375.77	0.47%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,758.13	0.7%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.75%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,484.06	0.34%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$289,426.19	1.66%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$135,734.94	0.78%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,661.80	2.71%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$122,161.45	0.7%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$255,000.00	1.46%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,116.27	0.82%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$67,069.02	0.39%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,950.07	0.52%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$123,754.65	0.71%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$243,651.68	1.4%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$68,865.52	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$399,243.72	2.29%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$203,596.36	1.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$174,658.92	1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$106,788.29	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,073.61	1.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$108,300.00	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,291.25	0.6%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$776,817.97	4.46%	0	\$0.00	NA	0	\$0
		1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,265.20	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,557,554.34	8.96%	0	\$0.00	NA	0	\$0
Total		143	\$17,407,967.12	100%	0	\$0.00		0	\$0
31407H5G7	ARVEST MORTGAGE COMPANY	2	\$148,135.24	7.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$179,154.34	9.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$304,413.82	15.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$1,165,401.95	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$162,263.23	8.28%	0	\$0.00	NA	0	\$0
Total		17	\$1,959,368.58	100%	0	\$0.00		0	\$0
31407H5H5	AMEGY MORTGAGE	3	\$338,903.81	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,627.93	3.05%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$53,750.00	0.33%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$87,921.73	0.53%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$173,000.00	1.05%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	6	\$478,123.34	2.9%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,693.72	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$235,000.00	1.43%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$54,200.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$223,700.00	1.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,743.18	0.48%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	4	\$922,000.00	5.6%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$421,160.09	2.56%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$315,000.00	1.91%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0
		1	\$123,849.41	0.75%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$50,830.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$150,728.13	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,600.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,400.00	0.32%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$388,382.55	2.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$145,529.28	0.88%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	5	\$634,400.00	3.85%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$122,800.00	0.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	27	\$2,612,328.20	15.86%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$46,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,365.58	0.83%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$225,000.00	1.37%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,754.96	0.46%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$173,826.42	1.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,835.94	0.31%	0	\$0.00	NA	0	\$0
		1	\$85,758.56	0.52%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$200,550.00	1.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$111,642.79	0.68%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$167,500.00	1.02%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$130,577.64	0.79%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$214,400.00	1.3%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,742.07	0.48%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$261,000.00	1.58%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.81%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	4	\$340,000.00	2.06%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$128,620.94	0.78%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,755.22	0.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$447,700.00	2.72%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$111,638.90	0.68%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$89,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$196,000.00	1.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,322.94	1.27%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0

		WOOD COUNTY NATIONAL BANK								
		Unavailable	32	\$3,107,007.70	18.85%	0	\$0.00	NA	0	\$0
Total			150	\$16,472,671.03	100%	0	\$0.00		0	\$0
31407H5J1		BANCORPSOUTH BANK	1	\$156,243.39	9.57%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	1	\$120,000.00	7.35%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	1	\$92,520.39	5.66%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	1	\$146,378.53	8.96%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$276,972.64	16.96%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$249,093.63	15.25%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$173,382.34	10.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,705.93	25.63%	0	\$0.00	NA	0	\$0
Total			10	\$1,633,296.85	100%	0	\$0.00		0	\$0
31407H5K8		AF BANK	1	\$95,673.40	0.33%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	2	\$258,617.16	0.9%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	3	\$466,286.39	1.62%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$254,096.21	0.88%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$446,911.28	1.55%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	7	\$940,094.73	3.27%	0	\$0.00	NA	0	\$0
		BANK OF NORTH DAKOTA	1	\$114,812.25	0.4%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$327,880.71	1.14%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$292,000.00	1.02%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.73%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$199,312.29	0.69%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$131,052.63	0.46%	0	\$0.00	NA	0	\$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,421.65	0.59%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	2	\$531,776.12	1.85%	0	\$0.00	NA	0	\$0

CENTEX HOME EQUITY COMPANY, LLC	3	\$274,357.03	0.95%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$224,218.04	0.78%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$396,680.71	1.38%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,795.43	0.21%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,457,443.09	5.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$630,204.82	2.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$1,559,134.90	5.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$144,506.69	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,659.79	1.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$325,005.55	1.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$249,149.48	0.87%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	4	\$539,608.13	1.88%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,648.76	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,081,018.21	7.24%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$498,262.33	1.73%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$254,123.17	0.88%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$157,456.70	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$967,025.59	3.36%	0	\$0.00	NA	0	\$0
MID MINNESOTA	1	\$119,587.37	0.42%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,552.19	0.73%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$229,234.10	0.8%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$124,574.73	0.43%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$234,350.00	0.82%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,991.39	0.52%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$104,635.09	0.36%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$270,000.00	0.94%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$256,652.46	0.89%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,659.80	0.35%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$119,582.96	0.42%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$60,088.17	0.21%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,000.00	0.37%	0	\$0.00	NA	\$0
	Unavailable	65	\$11,325,478.56	39.41%	0	\$0.00	NA	\$0
Total		178	\$28,742,620.06	100%	0	\$0.00	0	\$0
31407H5L6	ARVEST MORTGAGE COMPANY	6	\$836,664.79	4.09%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	2	\$273,305.16	1.34%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	96	\$19,266,175.11	94.2%	0	\$0.00	NA	\$0
Total		105	\$20,451,145.06	100%	0	\$0.00	0	\$0
31407H5M4	ADIRONDACK TRUST COMPANY THE	2	\$151,500.00	0.87%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$66,178.89	0.38%	0	\$0.00	NA	\$0

	AF BANK	2	\$119,596.09	0.69%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$406,997.77	2.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$49,233.72	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$51,130.99	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,088.59	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$47,529.20	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,856.57	0.42%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$122,236.64	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$137,819.07	0.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$534,103.66	3.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,845.17	0.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$68,770.23	0.4%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$45,600.00	0.26%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$113,825.39	0.66%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$62,792.45	0.36%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$120,500.00	0.69%	0	\$0.00	NA	0	\$0
		2	\$129,739.28	0.75%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$126,384.71	0.73%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$332,175.15	1.91%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,751.86	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$332,227.52	1.91%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,346,347.82	7.75%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$131,801.41	0.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$161,804.45	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$43,851.90	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$151,133.69	0.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$129,781.22	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$325,168.73	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$191,997.69	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	2	\$122,400.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$339,380.90	1.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,836.83	0.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$133,055.45	0.77%	0	\$0.00	NA	0	\$0
		1	\$58,200.00	0.34%	0	\$0.00	NA	0	\$0

FIRST SOUTHERN NATIONAL BANK								
FIRST UNITED BANK	1	\$64,783.55	0.37%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$70,267.74	0.4%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$148,782.56	0.86%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	12	\$742,746.84	4.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,594.90	0.7%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$59,800.20	0.34%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$50,235.74	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$138,037.85	0.79%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,835.75	0.42%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$59,306.08	0.34%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$95,701.89	0.55%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$82,500.00	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,160.26	0.71%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,736.44	0.46%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$76,892.00	0.44%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$42,109.30	0.24%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,835.28	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,156.34	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$324,956.06	1.87%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$62,794.67	0.36%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,788.15	0.37%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$81,000.00	0.47%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,000.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$63,290.81	0.36%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$46,195.65	0.27%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$53,719.38	0.31%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$77,244.68	0.44%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$266,800.00	1.54%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$194,802.47	1.12%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,325.34	0.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$213,284.40	1.23%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$48,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$190,064.96	1.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$178,000.20	1.02%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,417.20	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$188,368.87	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$44,851.75	0.26%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$333,974.35	1.92%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	2	\$146,000.00	0.84%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$79,733.60	0.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$362,111.83	2.08%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$132,500.00	0.76%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$54,814.88	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,843,456.71	21.85%	0	\$0.00	NA	0	\$0
Total		277	\$17,431,757.00	100%	0	\$0.00		0	\$0
31407H5N2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,698,939.95	3.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,614.55	0.23%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$165,408.40	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$430,667.16	0.85%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$210,904.70	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$109,948.67	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$236,600.40	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$212,070.04	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$113,221.71	0.22%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$565,005.07	1.12%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$129,562.43	0.26%	0	\$0.00	NA	0	\$0
		11	\$1,240,104.51	2.45%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,293.16	0.41%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$243,178.72	0.48%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$155,480.52	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$590,146.37	1.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$190,967.98	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,231.08	0.79%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$112,121.34	0.22%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$99,667.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,693.62	0.18%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$129,567.10	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,300.00	0.74%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$93,693.64	0.19%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,663.67	0.2%	0	\$0.00	NA	0	\$0
		1	\$110,988.37	0.22%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EVERBANK	10	\$1,718,408.14	3.4%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,680.32	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,881,158.34	3.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,564.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,604.67	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$386,700.30	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$402,885.29	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$652,613.74	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,667.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$739,581.09	1.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$438,645.63	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,864.99	0.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$306,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0
GECU	1	\$109,235.03	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	23	\$3,633,544.63	7.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$345,453.89	0.68%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,676.87	0.19%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$472,380.40	0.93%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$94,687.02	0.19%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$104,654.09	0.21%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$173,916.95	0.34%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$99,663.40	0.2%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,291.70	0.42%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$150,701.89	0.3%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$106,643.69	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$315,422.82	0.62%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$690,488.04	1.36%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,433.90	0.33%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$249,167.50	0.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$543,000.00	1.07%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$124,588.20	0.25%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$112,993.18	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$894,580.44	1.77%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$395,313.76	0.78%	0	\$0.00	NA	0	\$0
MIDWEST BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,089,287.37	2.15%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$348,821.94	0.69%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,505.84	0.3%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$89,703.50	0.18%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$100,165.34	0.2%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$283,178.54	0.56%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$99,663.41	0.2%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$389,167.50	0.77%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	5	\$767,530.60	1.52%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,706.79	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$132,320.00	0.26%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$103,649.95	0.2%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$344,200.00	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,834.50	0.69%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$146,515.72	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$299,463.41	0.59%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$292,264.46	0.58%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$123,591.50	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,831.04	0.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,040.19	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$888,695.44	1.76%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$192,369.63	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,195,337.39	22.07%	0	\$0.00	NA	0	\$0

Total			344	\$50,594,812.39	100%	0	\$0.00		0	\$0
31407H5P7		ARVEST MORTGAGE COMPANY	18	\$1,796,938.46	12.46%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$246,755.00	1.71%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	5	\$460,351.13	3.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	84	\$11,621,441.65	80.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,347.62	1.35%	0	\$0.00	NA	0	\$0
Total			113	\$14,418,833.86	100%	0	\$0.00		0	\$0
31407H5Q5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,480.94	1.26%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$84,915.38	0.89%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	4	\$925,923.29	9.76%	0	\$0.00	NA	0	\$0
		EPHRATA NATIONAL BANK	1	\$115,650.00	1.22%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	5	\$1,159,317.56	12.22%	0	\$0.00	NA	0	\$0
		LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0
		MID-STATE BANK	1	\$250,510.85	2.64%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$303,378.61	3.2%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	5	\$801,126.83	8.44%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0
		TRUMARK FINANCIAL CREDIT UNION	1	\$49,950.22	0.53%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$119,883.37	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,064,278.98	53.37%	0	\$0.00	NA	0	\$0
Total			59	\$9,489,416.03	100%	0	\$0.00		0	\$0
31407H5R3		COUNTRYWIDE MORTGAGE	1	\$224,931.16	1.79%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$652,814.37	5.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	50	\$11,449,782.17	91.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,363.67	1.69%	0	\$0.00	NA	0	\$0
Total		54	\$12,538,891.37	100%	0	\$0.00		0	\$0
31407H5S1	ALPINE BANK OF ILLINOIS	2	\$151,733.06	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$346,381.25	1.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$67,540.36	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$1,244,656.26	6.79%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$374,789.14	2.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$54,952.18	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$83,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$66,091.63	0.36%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$160,424.06	0.88%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$193,134.09	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$64,884.99	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	17	\$1,212,308.45	6.61%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,625.55	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,938.24	0.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$298,338.16	1.63%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$75,431.75	0.41%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$146,380.49	0.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$112,899.11	0.62%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$56,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK	4	\$295,167.30	1.61%	0	\$0.00	NA	0	\$0

	& TRUST COMPANY OF SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$179,882.88	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$84,473.56	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$147,830.53	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$593,704.73	3.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,946.18	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$214,555.84	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$615,543.19	3.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$214,654.59	1.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,102.22	0.3%	0	\$0.00	NA	0
	GECU	1	\$78,261.26	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$150,289.00	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,929.42	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$84,007.98	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$43,960.99	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,926.75	0.46%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$130,055.70	0.71%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$401,887.00	2.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,900.29	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$727,919.29	3.97%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.44%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$64,939.79	0.35%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$132,756.45	0.72%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$56,945.91	0.31%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$44,960.30	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,476.84	0.38%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,932.20	0.41%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$76,432.50	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$84,723.34	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,668.25	0.33%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,937.36	0.67%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$298,281.03	1.63%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$59,945.76	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,942.64	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,694,776.90	41.67%	0	\$0.00	NA	0	\$0
Total		271	\$18,384,598.00	100%	0	\$0.00		0	\$0
31407H5T9	ALERUS FINANCIAL	1	\$99,010.41	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$89,840.75	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$279,244.87	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$182,754.08	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$2,949,516.70	10.41%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$771,413.26	2.72%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$97,679.30	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0

BANK OF LANCASTER COUNTY NA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$108,998.95	0.38%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$108,204.45	0.38%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$94,716.36	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$207,662.09	0.73%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	16	\$1,612,434.24	5.69%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$210,414.17	0.74%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$198,320.00	0.7%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$309,214.74	1.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,908.25	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,900.00	0.35%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$189,255.76	0.67%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$197,811.50	0.7%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$380,452.25	1.34%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,113.94	0.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$204,834.38	0.72%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$583,660.62	2.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$389,820.35	1.38%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$98,912.65	0.35%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$398,327.56	1.41%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,250.00	0.66%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,883.47	1.66%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$380,381.74	1.34%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$95,915.30	0.34%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$87,797.47	0.31%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	4	\$376,029.86	1.33%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$90,164.37	0.32%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$96,824.14	0.34%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$88,322.91	0.31%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$102,500.00	0.36%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,090.00	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$378,182.03	1.33%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$301,755.42	1.06%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,916.18	0.33%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$89,760.48	0.32%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	STANDARD MORTGAGE CORPORATION	1	\$95,116.00	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$89,653.15	0.32%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$283,824.42	1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$285,243.39	1.01%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$87,418.95	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$103,650.00	0.37%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,729,238.04	44.9%	0	\$0.00	NA	0	\$0
Total		290	\$28,345,838.95	100%	0	\$0.00		0	\$0
31407H5U6	ALPINE BANK OF ILLINOIS	1	\$121,843.97	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,891.48	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,246,380.78	11.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$356,032.71	1.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$110,153.20	0.56%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$243,900.00	1.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$118,400.00	0.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,630.73	1.19%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,397.37	0.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$596,532.67	3.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	1.22%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,090.98	0.58%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,402.51	0.56%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,000.00	0.63%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,791.99	0.57%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$341,311.65	1.73%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,549.97	0.56%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$122,046.86	0.62%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$121,887.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$585,518.39	2.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,501.87	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,095.85	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$582,670.27	2.96%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$116,450.00	0.59%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$123,405.00	0.63%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$113,497.30	0.58%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$122,219.93	0.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$122,400.00	0.62%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$116,896.78	0.59%	0	\$0.00	NA	0	\$0
	1	\$112,400.26	0.57%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$117,092.49	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$110,899.65	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,685.60	2.34%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,895.87	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$588,282.91	2.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$230,196.70	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,950.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,947.80	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,292.89	1.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,362.22	0.57%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$110,902.06	0.56%	0	\$0.00	NA	0
	TIERONE BANK	3	\$338,249.51	1.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$225,800.60	1.15%	0	\$0.00	NA	0
	Unavailable	71	\$8,330,349.75	42.3%	0	\$0.00	NA	0
Total		168	\$19,693,010.08	100%	0	\$0.00		0
31407H5V4	ACACIA FEDERAL SAVINGS BANK	1	\$139,733.62	0.3%	0	\$0.00	NA	0
	AF BANK	1	\$135,200.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$138,377.81	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,871.19	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$258,482.65	0.56%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,199.91	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,720.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$5,333,647.23	11.61%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$265,880.01	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,372,181.28	2.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$264,219.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$267,873.81	0.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$135,880.01	0.3%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$127,887.07	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$527,813.34	1.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$125,089.54	0.27%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$289,752.24	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	13	\$1,731,024.46	3.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,871.18	0.32%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$145,250.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,172.69	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,628.46	0.3%	0	\$0.00	NA	0	\$0
		1	\$130,386.53	0.28%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	EVERBANK	4	\$534,914.73	1.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,884.22	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$392,539.71	0.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$964,837.14	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$286,863.85	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$981,435.45	2.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$421,993.83	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,552.25	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$263,358.64	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$125,694.42	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$832,161.77	1.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$985,689.35	2.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$141,624.94	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$426,613.61	0.93%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$124,185.21	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,887.07	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$147,463.20	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,993.73	0.31%	0	\$0.00	NA	0
		1	\$131,874.75	0.29%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE								
	LANDMARK CREDIT UNION	2	\$264,888.29	0.58%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$130,673.95	0.28%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$275,482.48	0.6%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$126,382.83	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,484,341.99	3.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$288,862.42	0.63%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$143,866.62	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$124,884.22	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$148,375.24	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,372.08	0.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,880.67	0.29%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,880.89	0.29%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$139,746.18	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,873.43	0.3%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,614.94	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$147,366.66	0.32%	0	\$0.00	NA	0	\$0
		1	\$145,868.01	0.32%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA								
	SWAIN MORTGAGE COMPANY	1	\$139,074.16	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$415,414.97	0.9%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$132,582.92	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,872.95	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,866.21	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,283,593.76	42.04%	0	\$0.00	NA	0	\$0
Total		337	\$45,928,940.88	100%	0	\$0.00		0	\$0
31407H5W2	CHASE HOME FINANCE, LLC	6	\$1,700,967.86	19.63%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$39,964.71	0.46%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$339,692.63	3.92%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$270,000.00	3.12%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$1,027,306.95	11.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$212,312.51	2.45%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$861,055.90	9.93%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,220,089.01	14.08%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	4	\$1,431,705.92	16.52%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,789.35	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,034,047.80	11.93%	0	\$0.00	NA	0	\$0
Total		29	\$8,666,932.64	100%	0	\$0.00		0	\$0
31407H5X0	AMEGY MORTGAGE	9	\$1,882,048.91	14.3%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,058,500.00	8.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$966,035.20	7.34%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$269,761.78	2.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	1	\$187,659.16	1.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$179,837.27	1.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,042.75	1.74%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,700.02	2.58%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,360.00	1.57%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$296,737.97	2.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$585,790.61	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,540,078.72	49.7%	0	\$0.00	NA	0	\$0
Total		62	\$13,158,552.39	100%	0	\$0.00		0	\$0
31407H5Y8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$687,429.09	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,494.39	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$169,852.19	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,183,774.89	0.41%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$326,061.45	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	2	\$520,540.33	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$223,797.50	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	101	\$22,280,940.59	7.71%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,575.10	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	25	\$5,810,160.36	2.01%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$2,426,383.36	0.84%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	38	\$13,456,810.21	4.66%	0	\$0.00	NA	0	\$0
BANK OF STANLY	7	\$1,420,517.18	0.49%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	9	\$2,437,539.93	0.84%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,777,071.11	0.62%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	5	\$871,102.61	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$569,397.19	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	60	\$14,818,362.96	5.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$485,754.73	0.17%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	6	\$1,342,753.64	0.46%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$191,826.43	0.07%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$264,760.44	0.09%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	41	\$9,235,016.57	3.2%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$550,546.52	0.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,041,960.67	0.71%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,498.18	0.07%	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	11	\$3,109,165.17	1.08%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,213,228.66	0.42%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,773.08	0.18%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,010.31	0.42%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0
EVERBANK	11	\$2,806,399.78	0.97%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,555.72	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,560,417.66	0.89%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$170,845.61	0.06%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$207,900.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$5,528,721.48	1.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$2,128,647.75	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$805,541.89	0.28%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	22	\$6,533,031.01	2.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	36	\$8,181,785.02	2.83%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,384,022.95	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,348.58	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$996,214.25	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,476,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	16	\$3,799,688.07	1.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	26	\$6,077,001.80	2.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$420,580.04	0.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$3,421,409.54	1.18%	0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	2	\$549,507.14	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$195,877.03	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$378,825.30	0.13%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$369,657.31	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$238,678.73	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$555,696.25	0.19%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$619,530.29	0.21%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$294,889.09	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$1,593,544.92	0.55%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$739,764.22	0.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$2,045,770.57	0.71%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$894,909.08	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$5,774,406.08	2%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,642,359.02	0.91%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,800.84	0.11%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$719,453.04	0.25%	0	\$0.00	NA	0	\$0

MILFORD BANK, THE	3	\$693,583.27	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,015,358.38	0.7%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$171,600.00	0.06%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,094,330.35	1.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,118,367.67	0.73%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	11	\$2,377,555.55	0.82%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$150,260.70	0.05%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,487,448.68	0.51%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,001,382.27	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$625,859.39	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,131,188.65	0.39%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$184,832.75	0.06%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$576,150.16	0.2%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$430,189.25	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,192.00	0.06%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$197,825.30	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,632.09	0.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$777,043.79	0.27%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	19	\$4,756,350.81	1.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,812.96	0.07%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$776,732.15	0.27%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$576,122.34	0.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$244,778.51	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$180,360.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$297,580.74	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,841.19	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$354,663.16	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,862.36	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	443	\$100,842,460.50	34.85%	0	\$0.00	NA	0	\$0
Total		1,210	\$289,147,684.00	100%	0	\$0.00		0	\$0
31407H5Z5	ARVEST MORTGAGE COMPANY	12	\$841,275.35	7.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$196,803.69	1.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	110	\$7,582,306.13	65.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	7	\$489,181.82	4.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WASHINGTON MUTUAL BANK	8	\$478,102.42	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,991,693.31	17.2%	0	\$0.00	NA	0	\$0
Total			169	\$11,579,362.72	100%	0	\$0.00		0	\$0
31407H6A9		PHH MORTGAGE CORPORATION	29	\$5,320,205.98	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,320,205.98	100%	0	\$0.00		0	\$0
31407H6B7		ARVEST MORTGAGE COMPANY	16	\$1,579,791.12	8.57%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$107,531.94	0.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	134	\$13,277,958.14	72.01%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$107,902.36	0.59%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$765,276.38	4.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$496,389.35	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,105,284.88	11.41%	0	\$0.00	NA	0	\$0
Total			187	\$18,440,134.17	100%	0	\$0.00		0	\$0
31407H6C5		ARVEST MORTGAGE COMPANY	9	\$1,041,022.11	7.82%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$117,386.80	0.88%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$360,634.18	2.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	79	\$9,235,528.42	69.37%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$116,247.34	0.87%	0	\$0.00	NA	0	\$0
		TEXAS STATE BANK	1	\$121,257.92	0.91%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$354,498.13	2.66%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	7	\$820,036.10	6.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,145,937.27	8.62%	0	\$0.00	NA	0	\$0
Total			114	\$13,312,548.27	100%	0	\$0.00		0	\$0
31407H6D3		ARVEST MORTGAGE COMPANY	15	\$2,083,813.97	8.15%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$429,967.42	1.68%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$131,883.54	0.52%	0	\$0.00	NA	0	\$0
			145	\$19,961,317.53	78.03%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	2	\$277,129.61	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$669,570.30	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,026,825.37	7.92%	0	\$0.00	NA	0	\$0
Total		186	\$25,580,507.74	100%	0	\$0.00		0	\$0
31407H6G6	ARVEST MORTGAGE COMPANY	27	\$6,654,724.58	3.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$1,232,886.59	0.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$570,908.29	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	736	\$178,529,322.37	85.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,128,346.84	1.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	35	\$9,392,384.31	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,552,222.44	4.1%	0	\$0.00	NA	0	\$0
Total		862	\$209,060,795.42	100%	0	\$0.00		0	\$0
31407H6H4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$459,160.70	0.75%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$236,857.94	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,139.56	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$602,003.99	0.99%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$666,009.06	1.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$193,042.31	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$416,147.92	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$128,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,959.93	0.08%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$75,786.28	0.12%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,700.00	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	39	\$2,569,252.96	4.21%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$79,931.12	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$137,514.93	0.23%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$537,875.29	0.88%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$331,069.63	0.54%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$67,941.45	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$226,205.08	0.37%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$180,100.00	0.3%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$455,425.87	0.75%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$64,945.40	0.11%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,945.24	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$611,561.71	1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$132,909.05	0.22%	0	\$0.00	NA	0	\$0
CENTREBANK	2	\$144,882.64	0.24%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$79,934.42	0.13%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	50	\$3,320,212.47	5.44%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$292,488.30	0.48%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$74,936.99	0.12%	0	\$0.00	NA	0	\$0
	6	\$421,819.88	0.69%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,741.63	0.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	3	\$197,000.00	0.32%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,249.34	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$215,756.43	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$189,659.06	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,835.51	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$49,850.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$107,762.71	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$358,400.00	0.59%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$127,341.52	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,942.03	0.11%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,448.52	0.33%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	3	\$222,432.43	0.36%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$77,438.02	0.13%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$49,957.99	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$1,140,349.51	1.87%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE	1	\$61,699.39	0.1%	0	\$0.00	NA	0	\$0

	BANK OF BUSHNELL								
	FIFTH THIRD - DEDICATED CHANNEL	22	\$1,467,024.92	2.4%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$105,910.94	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$155,132.78	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$118,938.01	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,140.31	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,940.16	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$69,939.73	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$75,935.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$275,768.10	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	10	\$609,893.94	1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$263,350.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$969,470.05	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,243.55	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST	2	\$114,751.80	0.19%	0	\$0.00	NA	0	\$0

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,345.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	3	\$160,046.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$363,449.76	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$53,456.14	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$333,367.54	0.55%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$138,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,536.63	0.12%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,894.68	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$71,800.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$51,456.73	0.08%	0	\$0.00	NA	0	\$0
GECU	2	\$126,640.86	0.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	14	\$885,518.38	1.45%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$197,888.26	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$275,772.98	0.45%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$191,899.27	0.31%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$134,488.48	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$108,871.81	0.18%	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.							
	HOMEFEDERAL BANK	3	\$156,682.88	0.26%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$83,500.00	0.14%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$62,446.19	0.1%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	4	\$282,041.85	0.46%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,963.34	0.08%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$80,680.48	0.13%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$303,716.78	0.5%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,441.39	0.12%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$48,558.16	0.08%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$67,394.71	0.11%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$244,409.47	0.4%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	3	\$196,723.02	0.32%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	2	\$110,842.70	0.18%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	4	\$238,597.33	0.39%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$527,490.14	0.86%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$79,225.00	0.13%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,348.85	0.1%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	3	\$200,438.07	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,085,437.92	1.78%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	3	\$180,249.59	0.3%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$148,433.71	0.24%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.12%	0	\$0.00	NA	\$0
		3	\$170,454.37	0.28%	0	\$0.00	NA	\$0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$82,650.00	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$59,948.34	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$741,136.75	1.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,177.98	0.39%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$134,455.66	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,452.54	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,946.72	0.11%	0	\$0.00	NA	0	\$0
	OMEGA BANK, THE	1	\$83,434.84	0.14%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$69,941.19	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$248,900.00	0.41%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,944.82	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,894.98	0.2%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$82,931.97	0.14%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$79,936.02	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$152,131.12	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$83,130.10	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$83,927.68	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	PREMIER BANK OF JACKSONVILLE	3	\$190,963.46	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,970.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$316,845.24	0.52%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$124,778.94	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,150.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,949.59	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,341.27	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	40	\$2,618,434.07	4.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,850.80	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$303,615.08	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$47,309.30	0.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$81,629.66	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$234,083.09	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,950.82	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$469,068.52	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$283,922.94	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	7	\$482,454.71	0.79%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$110,715.83	0.18%	0	\$0.00	NA	0
	TEXAS BANK	3	\$226,744.13	0.37%	0	\$0.00	NA	0
		2	\$126,665.93	0.21%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK	1	\$40,266.15	0.07%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,935.43	0.12%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$66,345.57	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$590,154.67	0.97%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,850.00	0.14%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,952.11	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$115,309.54	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$228,233.85	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$72,830.26	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,547.24	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$454,917.38	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,950.81	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,948.34	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$139,300.00	0.23%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$104,359.17	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$257,779.44	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$104,953.28	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$89,926.22	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$195,831.24	0.32%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$295,531.97	0.48%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$59,949.60	0.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$156,501.02	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,596.24	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$17,674,463.24	28.87%	0	\$0.00	NA	0	\$0
Total		930	\$61,103,864.00	100%	0	\$0.00		0	\$0
31407H6J0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$195,000.00	2.8%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$240,000.00	3.44%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$199,753.11	2.86%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$266,650.00	3.82%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$139,882.38	2.01%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	5	\$751,646.48	10.78%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$154,666.71	2.22%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$267,769.26	3.84%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,881.54	2.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$600,551.47	8.61%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,500.00	2.46%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$991,864.45	14.23%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$505,000.00	7.24%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	2.58%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,280,000.00	18.36%	0	\$0.00	NA	0	\$0
		2	\$234,400.00	3.36%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	2	\$400,784.93	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,200.00	1.78%	0	\$0.00	NA	0	\$0
Total		39	\$6,972,550.33	100%	0	\$0.00		0	\$0
31407H6K7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$185,948.55	0.26%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$84,928.59	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$315,836.16	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$983,824.61	1.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$296,774.27	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$477,270.11	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$91,675.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$184,929.53	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	47	\$4,555,866.99	6.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$109,158.21	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$960,567.16	1.35%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$386,453.68	0.54%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$277,224.02	0.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$95,123.87	0.13%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$305,162.18	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$390,025.00	0.55%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$391,762.41	0.55%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$384,361.04	0.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,933.33	0.12%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO	1	\$88,928.83	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$955,077.85	1.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	32	\$3,080,089.64	4.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$390,779.54	0.55%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$89,928.03	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$86,926.91	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$212,310.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$392,408.51	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$867,691.80	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$188,936.78	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,923.76	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$180,919.35	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$288,833.08	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$366,681.65	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$192,814.83	0.27%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$96,050.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$312,587.15	0.44%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,731.20	0.69%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$175,840.00	0.25%	0	\$0.00	NA	\$0
	EASTMAN CREDIT UNION	2	\$205,323.07	0.29%	0	\$0.00	NA	\$0
	EMPIRE FEDERAL CREDIT UNION	2	\$192,900.00	0.27%	0	\$0.00	NA	\$0
	EVERBANK	7	\$664,333.27	0.93%	0	\$0.00	NA	\$0
	FAR WEST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$100,035.71	0.14%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,823.87	0.14%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,374,348.42	1.93%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$91,100.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$475,900.00	0.67%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$609,945.87	0.86%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$582,276.85	0.82%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	2	\$197,096.32	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$208,413.05	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$191,429.63	0.27%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,913.63	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$583,489.50	0.82%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$285,394.74	0.4%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	7	\$660,612.62	0.93%	0	\$0.00	NA	\$0

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,887.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$104,909.60	0.15%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,193.43	0.26%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$283,929.09	0.4%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$91,720.97	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$92,324.26	0.13%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$199,831.98	0.28%	0	\$0.00	NA	0	\$0
GECU	1	\$99,913.90	0.14%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	18	\$1,749,390.24	2.46%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$96,918.50	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	7	\$650,994.94	0.92%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$313,630.10	0.44%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$181,500.00	0.26%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	3	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0
	2	\$199,920.03	0.28%	0	\$0.00	NA	0	\$0

HUDSON HERITAGE FEDERAL CREDIT UNION								
ILLINI BANK	1	\$106,907.88	0.15%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$185,825.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$298,371.20	0.42%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$99,918.03	0.14%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$286,188.26	0.4%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$94,318.72	0.13%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$204,268.12	0.29%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$206,513.63	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$99,914.31	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$108,250.00	0.15%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$281,515.99	0.4%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$183,422.22	0.26%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$179,923.38	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$867,588.37	1.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$192,434.20	0.27%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$188,914.77	0.27%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$89,924.38	0.13%	0	\$0.00	NA	0	\$0

	MISSOURI CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$384,636.78	0.54%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,019.59	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,035.47	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,487,298.42	2.09%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$90,269.19	0.13%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$109,108.25	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$366,603.07	0.52%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$278,360.13	0.39%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$211,917.62	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$184,728.53	0.26%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,917.63	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$97,915.62	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$266,422.94	0.37%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,275.00	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$99,514.25	0.14%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,014.68	0.14%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,319.85	0.13%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$87,774.37	0.12%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,333.66	0.15%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	3	\$294,762.11	0.41%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	27	\$2,583,332.65	3.63%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$179,531.23	0.25%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	4	\$388,233.39	0.55%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$93,600.00	0.13%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$109,885.31	0.15%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,220.00	0.39%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,313.56	0.14%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$284,059.14	0.4%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,522.63	0.25%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$109,512.35	0.15%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$104,410.02	0.15%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$184,562.97	0.26%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$178,925.23	0.25%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$103,515.08	0.15%	0	\$0.00	NA	\$0
	THE GRANGE BANK	1	\$103,762.75	0.15%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$97,000.00	0.14%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$95,123.87	0.13%	0	\$0.00	NA	\$0
		1	\$104,925.00	0.15%	0	\$0.00	NA	\$0

	THE NATIONAL B&T OF SYCAMORE							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$103,700.00	0.15%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$99,915.99	0.14%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$285,634.61	0.4%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$104,500.00	0.15%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,513.80	0.14%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$98,916.83	0.14%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$408,318.15	0.57%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	2	\$195,835.34	0.28%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$196,839.34	0.28%	0	\$0.00	NA	\$0
	Unavailable	223	\$21,582,175.83	30.36%	0	\$0.00	NA	\$0
Total		735	\$71,116,883.18	100%	0	\$0.00	0	\$0
31407H6L5	1ST TRUST BANK FOR SAVINGS	1	\$118,795.00	0.23%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,643.49	0.45%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$117,898.40	0.22%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,905.29	0.21%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$237,796.12	0.45%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$0
		6	\$701,045.08	1.33%	0	\$0.00	NA	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$697,060.38	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$2,551,627.78	4.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$119,397.11	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$837,767.51	1.59%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$452,710.58	0.86%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,595.22	0.23%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	6	\$692,805.59	1.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$230,897.55	0.44%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$464,396.31	0.88%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$235,302.32	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$348,809.51	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	28	\$3,284,510.13	6.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,905.07	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$121,397.92	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$350,200.86	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,767,486.15	3.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,302.01	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$121,250.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$114,900.99	0.22%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,710.16	0.88%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$448,008.85	0.85%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$114,903.38	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$472,481.39	0.9%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,896.68	0.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$807,620.59	1.53%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,699.44	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$238,994.05	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$109,909.84	0.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$471,100.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$571,801.68	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$116,000.03	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$117,900.86	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$221,907.59	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,992.78	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
		1	\$121,495.30	0.23%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	1	\$118,652.66	0.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	8	\$948,063.34	1.8%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,197.26	0.43%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$109,905.29	0.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,400.55	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$119,599.44	0.23%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$351,270.00	0.67%	0	\$0.00	NA	0	\$0
	GECU	1	\$123,893.23	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,619,769.35	3.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$465,808.34	0.88%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$463,325.02	0.88%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$111,905.90	0.21%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$124,595.24	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$230,898.68	0.44%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$346,852.80	0.66%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS	1	\$110,404.86	0.21%	0	\$0.00	NA	0	\$0

	BANK							
	MT. MCKINLEY BANK	1	\$111,760.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$590,001.92	1.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$234,934.00	0.45%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$463,296.80	0.88%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$228,503.09	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,152.34	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$119,906.39	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$687,707.59	1.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$242,298.06	0.46%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$115,103.22	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,896.68	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$348,351.16	0.66%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,907.59	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$122,397.08	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$120,298.85	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,396,958.50	2.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$120,698.51	0.23%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$221,904.44	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$227,750.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$228,907.59	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,401.42	0.22%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$467,102.31	0.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$355,900.00	0.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$124,820.05	0.24%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$118,305.32	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$228,576.88	0.43%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,100.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$121,894.96	0.23%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$364,544.60	0.69%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$117,799.48	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$111,903.57	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$247,298.35	0.47%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$230,809.58	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,905.73	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$16,100,944.88	30.49%	0	\$0.00	NA	0	\$0
Total		452	\$52,747,112.88	100%	0	\$0.00		0	\$0
31407H6M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,391.21	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,193.05	0.16%	0	\$0.00	NA	0	\$0
		4	\$553,922.01	0.71%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,155.63	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$912,213.94	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$3,097,754.44	3.98%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$942,440.92	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$944,021.56	1.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$277,500.00	0.36%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$250,892.38	0.32%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$545,130.26	0.7%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,890.98	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,881.96	0.18%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$132,895.42	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$529,409.51	0.68%	0	\$0.00	NA	0
	CHARTER BANK	3	\$424,594.27	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$4,890,967.40	6.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$137,587.13	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$124,894.99	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,165,120.12	2.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,884.06	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$262,600.00	0.34%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$125,499.56	0.16%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$134,500.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$273,500.00	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$563,248.33	0.72%	0	\$0.00	NA	0	\$0
DPS CREDIT UNION	1	\$141,078.43	0.18%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,279.78	0.35%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$546,594.53	0.7%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$145,674.47	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,345,249.14	1.73%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$132,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,629.46	0.36%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$439,379.10	0.56%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$969,556.33	1.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$536,300.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$259,096.73	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	3	\$386,896.72	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,885.25	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$554,488.41	0.71%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$814,321.71	1.05%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,080.15	0.18%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	3	\$392,553.40	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$260,186.50	0.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$124,897.54	0.16%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$129,890.78	0.17%	0	\$0.00	NA	0	\$0
	GECU	1	\$126,890.66	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,890,660.54	2.43%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$253,786.61	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$131,889.10	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$287,381.14	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$277,880.70	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$146,879.51	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$272,892.46	0.35%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,091.46	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$277,588.04	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$424,363.42	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$272,049.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$950,366.37	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$678,336.95	0.87%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,888.51	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$835,364.70	1.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,700.00	0.52%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$143,385.24	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$404,859.57	0.52%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$269,600.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0

	ORRSTOWN BANK	2	\$262,883.77	0.34%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$404,985.00	0.52%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$138,683.39	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$264,400.00	0.34%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,002.68	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,499.30	0.19%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,210,817.09	1.56%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$127,667.65	0.16%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$817,551.59	1.05%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$130,390.37	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$282,089.18	0.36%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$951,013.61	1.22%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$404,718.56	0.52%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$131,944.40	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$285,652.23	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$267,800.00	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$126,293.81	0.16%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION								
	UNIONBANK	2	\$257,191.60	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$289,658.36	0.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$148,800.00	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$410,694.44	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,436.40	0.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$143,920.00	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$126,300.00	0.16%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$265,582.63	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$400,389.79	0.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$666,235.00	0.86%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$417,667.88	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$545,156.40	0.7%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$139,882.38	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$27,564,952.16	35.41%	0	\$0.00	NA	0	\$0
Total		574	\$77,860,061.05	100%	0	\$0.00		0	\$0
31407H6N1	BETHPAGE FEDERAL CREDIT UNION	1	\$335,000.00	7.27%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$337,500.00	7.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$204,480.37	4.44%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$416,000.00	9.03%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$310,000.00	6.73%	0	\$0.00	NA	0	\$0

	THE								
	EVERBANK	2	\$729,238.58	15.83%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$379,672.83	8.24%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	9.05%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$314,985.15	6.84%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	6.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,240.88	12.65%	0	\$0.00	NA	0	\$0
Total		14	\$4,607,117.81	100%	0	\$0.00		0	\$0
31407H6P6	AMARILLO NATIONAL BANK	7	\$1,123,499.61	8.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$207,825.25	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	1.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$640,679.57	5.01%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$219,152.64	1.71%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$345,000.00	2.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$206,430.00	1.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,800.00	1.33%	0	\$0.00	NA	0	\$0
	GECU	3	\$552,523.77	4.32%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,600.00	1.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$29,976.60	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$482,178.20	3.77%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$203,960.00	1.6%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$294,661.93	2.31%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$455,942.99	3.57%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,776.93	1.2%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$349,800.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,134,194.31	48.02%	0	\$0.00	NA	0	\$0
Total		68	\$12,779,001.80	100%	0	\$0.00		0	\$0
31407H6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$418,500.00	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$160,861.39	0.05%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$992,267.55	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$190,300.00	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$151,869.13	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$846,065.42	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$630,588.63	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$779,643.48	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,046.46	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$683,748.10	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,077,753.03	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$161,240.18	0.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	48	\$10,182,065.70	3.23%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$3,619,080.81	1.15%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	7	\$1,501,983.90	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$3,402,000.00	1.08%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,766,601.59	0.56%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$608,325.80	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,774,701.19	0.56%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	7	\$1,356,610.41	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$731,785.59	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$194,236.68	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,241,183.80	0.39%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$1,220,618.70	0.39%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$764,251.07	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$3,307,940.56	1.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$825,490.83	0.26%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	71	\$14,448,183.42	4.59%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$774,569.78	0.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$5,364,216.29	1.7%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$416,649.67	0.13%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	62	\$13,140,315.98	4.17%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$154,620.14	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$619,250.00	0.2%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,161,467.92	0.69%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,308,643.60	1.05%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$245,838.15	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$868,403.54	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$154,570.03	0.05%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
EVERBANK	16	\$4,131,632.98	1.31%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$606,800.00	0.19%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$845,517.13	0.27%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$3,070,832.40	0.98%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,031,126.10	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$311,863.90	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$344,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$4,177,366.43	1.33%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$928,011.04	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$905,220.76	0.29%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$159,872.35	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,304,531.46	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$827,958.63	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,863,139.30	0.91%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$992,036.18	0.32%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$917,715.67	0.29%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	5	\$971,311.02	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,401,313.91	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,428,295.07	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$475,962.37	0.15%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	4	\$748,250.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	3	\$811,555.42	0.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	40	\$9,001,984.87	2.86%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,565,248.44	0.5%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$467,556.86	0.15%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$522,350.56	0.17%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$291,241.52	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$347,800.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	2	\$331,759.48	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$3,138,729.17	1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$577,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$172,851.05	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$748,400.00	0.24%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$165,200.00	0.05%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	5	\$1,165,873.47	0.37%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$347,700.00	0.11%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	4	\$1,259,635.61	0.4%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,808.51	0.06%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$889,436.05	0.28%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$509,900.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$324,800.00	0.1%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$480,261.88	0.15%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	11	\$2,449,440.81	0.78%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$349,700.00	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$511,868.94	0.16%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$1,076,400.00	0.34%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$176,348.03	0.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,461,743.62	0.46%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$693,196.61	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$0
	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,709,249.57	0.54%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$674,052.69	0.21%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$191,842.62	0.06%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,054.63	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$350,752.22	0.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$306,375.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,798,910.43	1.21%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	5	\$1,273,260.40	0.4%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$280,164.43	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$162,270.13	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,952,748.80	0.62%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	13	\$3,169,768.19	1.01%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$418,813.08	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,423,796.06	0.45%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$309,652.18	0.1%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$199,651.82	0.06%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,974,200.73	0.63%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$661,637.28	0.21%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$883,731.16	0.28%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$515,331.58	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$251,788.29	0.08%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	3	\$675,666.64	0.21%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	13	\$2,867,838.69	0.91%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,558.70	0.06%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	16	\$3,231,733.72	1.03%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	15	\$3,400,534.59	1.08%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$207,825.25	0.07%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES	3	\$557,600.00	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,773.00	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$4,270,667.35	1.36%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$341,551.55	0.11%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$515,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$498,920.72	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$336,716.88	0.11%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$186,250.93	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$688,706.51	0.22%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	12	\$2,921,756.78	0.93%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$673,862.24	0.21%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,731,743.73	0.55%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$239,400.00	0.08%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$520,800.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0
		10	\$2,109,576.93	0.67%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$442,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.14%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$254,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$233,600.00	0.07%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,802.57	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$159,762.33	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	30	\$8,219,564.65	2.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,885,190.00	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,837,743.70	0.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,701.19	0.06%	0	\$0.00	NA	0
		1	\$159,000.00	0.05%	0	\$0.00	NA	0

	Y-12 FEDERAL CREDIT UNION								
	Unavailable	420	\$89,965,646.57	28.37%	0	\$0.00	NA	0	\$0
Total		1,447	\$315,491,931.00	100%	0	\$0.00		0	\$0
31407H6R2	ARVEST MORTGAGE COMPANY	22	\$1,422,272.68	8.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$695,340.90	4.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$62,000.00	0.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$82,896.60	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$3,049,502.93	17.71%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$204,384.13	1.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	54	\$3,529,986.71	20.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	44	\$2,773,570.17	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,400,658.80	31.35%	0	\$0.00	NA	0	\$0
Total		263	\$17,220,612.92	100%	0	\$0.00		0	\$0
31407H6S0	ARVEST MORTGAGE COMPANY	16	\$1,524,621.80	6.85%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$494,964.51	2.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	60	\$5,784,550.96	25.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$89,922.51	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	46	\$4,478,262.91	20.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	38	\$3,703,869.56	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,076,642.04	27.31%	0	\$0.00	NA	0	\$0
Total		230	\$22,256,334.29	100%	0	\$0.00		0	\$0
31407H6T8	ARVEST MORTGAGE COMPANY	4	\$479,705.12	3.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$468,592.04	2.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$229,042.20	1.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$4,124,640.00	26.29%	0	\$0.00	NA	0	\$0
		3	\$353,353.52	2.25%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.								
		WACHOVIA MORTGAGE CORPORATION	27	\$3,151,405.13	20.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	21	\$2,436,016.19	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,445,616.07	28.33%	0	\$0.00	NA	0	\$0
Total			134	\$15,688,370.27	100%	0	\$0.00		0	\$0
31407H6U5		ARVEST MORTGAGE COMPANY	10	\$1,362,965.79	6.68%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$278,662.87	1.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,043.03	0.72%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$129,896.05	0.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	38	\$5,265,804.35	25.81%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	5	\$669,046.46	3.28%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,323,058.30	21.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	26	\$3,545,789.02	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,682,298.91	22.93%	0	\$0.00	NA	0	\$0
Total			150	\$20,404,564.78	100%	0	\$0.00		0	\$0
31407H6V3		CITIMORTGAGE, INC.	2	\$680,427.88	17.95%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$542,652.38	14.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$912,811.44	24.09%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$947,124.41	24.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$706,907.04	18.65%	0	\$0.00	NA	0	\$0
Total			14	\$3,789,923.15	100%	0	\$0.00		0	\$0
31407H6X9		ARVEST MORTGAGE COMPANY	17	\$3,417,883.18	3.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	15	\$3,389,515.32	3.3%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$358,344.43	0.35%	0	\$0.00	NA	0	\$0
		CRESCENT	1	\$403,152.59	0.39%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	96	\$20,059,148.69	19.55%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	2	\$309,774.94	0.3%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,006,170.80	0.98%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$416,649.67	0.41%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	78	\$17,055,235.86	16.62%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	126	\$34,408,302.17	33.53%	0	\$0.00	NA	\$0
	Unavailable	87	\$21,795,787.46	21.24%	0	\$0.00	NA	\$0
Total		430	\$102,619,965.11	100%	0	\$0.00	0	\$0
31407H6Y7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,750.00	0.49%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$72,036.27	0.58%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$59,954.34	0.48%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	10	\$550,895.66	4.4%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$116,000.00	0.93%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$51,959.44	0.41%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$179,412.31	1.43%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$122,704.95	0.98%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$114,000.00	0.91%	0	\$0.00	NA	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$68,706.79	0.55%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,000.00	0.54%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$83,534.78	0.67%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	6	\$389,550.94	3.11%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,135.87	0.66%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$56,957.70	0.45%	0	\$0.00	NA	\$0
		1	\$79,942.09	0.64%	0	\$0.00	NA	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$40,968.80	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	0.34%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$44,964.89	0.36%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$99,625.98	0.8%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$83,834.55	0.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$125,353.53	1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,386.10	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$132,500.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$157,539.46	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,900.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$305,538.22	2.44%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$79,592.35	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$1,052,538.58	8.41%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,950.54	0.52%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$59,953.19	0.48%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$128,958.90	1.03%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL	1	\$49,962.89	0.4%	0	\$0.00	NA	0	\$0

ASSOCIATION								
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$48,564.82	0.39%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$107,017.43	0.85%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$134,298.35	1.07%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$70,580.75	0.56%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$72,789.17	0.58%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,586.35	0.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,959.18	0.44%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$76,000.00	0.61%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$256,639.12	2.05%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,955.12	0.49%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$45,200.00	0.36%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,693.25	0.58%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,500.00	0.59%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$79,937.59	0.64%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$768,768.05	6.14%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$139,692.93	1.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$66,248.28	0.53%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SYRACUSE SECURITIES INC.	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$57,700.00	0.46%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,945.71	0.6%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$72,844.53	0.58%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$67,000.00	0.54%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$132,375.00	1.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,766.61	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,384,996.64	34.61%	0	\$0.00	NA	0	\$0
Total		202	\$12,568,868.00	100%	0	\$0.00		0	\$0
31407H6Z4	ALLEGIANCE CREDIT UNION	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	1.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$96,224.87	1.34%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$103,200.00	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$104,800.00	1.46%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$99,000.00	1.38%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,674.90	1.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$95,045.79	1.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$1,627,021.64	22.64%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,921.99	1.39%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$98,000.00	1.36%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$99,672.19	1.39%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$95,000.00	1.32%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,850.21	2.67%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$295,460.00	4.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$91,931.72	1.28%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$102,400.00	1.42%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$102,025.13	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,274,099.61	45.56%	0	\$0.00	NA	0	\$0
Total		73	\$7,186,172.03	100%	0	\$0.00		0	\$0
31407H7A8	AMERICAN BANK OF NEW JERSEY	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$533,400.00	2.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$380,725.00	1.51%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$745,000.00	2.95%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,009.53	1.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$574,959.28	2.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$655,492.77	2.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,465.00	0.73%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,856.47	0.73%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$294,538.35	1.17%	0	\$0.00	NA	0	\$0
		1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK OF DANVILLE	2	\$412,000.00	1.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,500.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,750.00	0.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$651,522.45	2.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	GECU	1	\$157,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,601,622.61	10.31%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$230,500.00	0.91%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$158,329.43	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$162,000.00	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,100.00	0.62%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$216,900.00	0.86%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	1.62%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$157,000.00	0.62%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	1	\$349,742.83	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,594,047.28	48.9%	0	\$0.00	NA	0	\$0
Total			108	\$25,492,461.00	100%	0	\$0.00		0	\$0
31407H7B6		ARVEST MORTGAGE COMPANY	6	\$344,571.82	7.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$67,893.58	1.45%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$44,964.89	0.96%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$49,921.75	1.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$875,292.02	18.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	21	\$1,352,897.89	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,933,500.94	41.41%	0	\$0.00	NA	0	\$0
Total			75	\$4,669,042.89	100%	0	\$0.00		0	\$0
31407H7C4		ARVEST MORTGAGE COMPANY	1	\$102,750.00	2.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$1,828,681.17	41.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	13	\$1,248,857.29	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,267,421.50	28.49%	0	\$0.00	NA	0	\$0
Total			46	\$4,447,709.96	100%	0	\$0.00		0	\$0
31407H7D2		CITIMORTGAGE, INC.	1	\$145,894.33	3.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$287,077.10	6.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	16	\$2,032,258.42	47.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,832,289.78	42.64%	0	\$0.00	NA	0	\$0
Total			33	\$4,297,519.63	100%	0	\$0.00		0	\$0
31407H7E0		BANKNEWPORT	1	\$147,000.00	1.65%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$115,000.00	1.29%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$129,903.52	1.46%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$146,391.28	1.64%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,827.00	1.53%	0	\$0.00	NA	0	\$0
			1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0

	CORNERBANK, NATIONAL ASSOCIATION							
	DPS CREDIT UNION	1	\$111,600.00	1.25%	0	\$0.00	NA	\$0
	EVERBANK	4	\$540,180.82	6.06%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$144,000.00	1.61%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,902.52	3.03%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$116,000.00	1.3%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,550.00	1.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,000.00	1.66%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$262,155.00	2.94%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$118,000.00	1.32%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$266,096.00	2.98%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	8	\$1,012,765.53	11.36%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$125,000.00	1.4%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,000.00	1.59%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	1.4%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.23%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$487,100.00	5.46%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,700.00	1.32%	0	\$0.00	NA	\$0
	Unavailable	28	\$3,652,836.99	40.97%	0	\$0.00	NA	\$0
Total		69	\$8,917,008.66	100%	0	\$0.00	0	\$0
31407H7F7	PHH MORTGAGE CORPORATION	6	\$1,074,214.12	6.73%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	51	\$12,742,335.28	79.78%	0	\$0.00	NA	\$0

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		Unavailable	11	\$2,362,512.60	13.49%	0	\$0.00	NA	0	\$0
Total			68	\$16,179,062.00	100%	0	\$0.00		0	\$0
31407H7G5		AUBURNBANK	1	\$49,956.95	4.62%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$166,110.33	15.35%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$211,550.54	19.55%	0	\$0.00	NA	0	\$0
		EVERBANK	2	\$121,635.81	11.24%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$146,900.00	13.57%	0	\$0.00	NA	0	\$0
		HOME FINANCING CENTER INC.	1	\$90,000.00	8.32%	0	\$0.00	NA	0	\$0
		MAX FEDERAL CREDIT UNION	1	\$82,000.00	7.58%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,599.52	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$97,585.28	9%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,338.43	100%	0	\$0.00		0	\$0
31407H7H3		BANK OF HAWAII	1	\$547,891.00	17.77%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF MT. PULASKI	1	\$244,000.00	7.92%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF SUFFIELD THE	1	\$299,000.00	9.7%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,384.17	10.23%	0	\$0.00	NA	0	\$0
		PEOPLES BANK	6	\$1,471,159.91	47.73%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$205,000.00	6.65%	0	\$0.00	NA	0	\$0
Total			11	\$3,082,435.08	100%	0	\$0.00		0	\$0
31407H7J9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$251,750.00	0.52%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	2	\$586,921.01	1.22%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,600.00	0.68%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	15	\$3,072,445.00	6.4%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	9	\$2,934,900.00	6.12%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$462,500.00	0.96%	0	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION	1	\$191,488.98	0.4%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$595,950.00	1.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$979,700.00	2.04%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$371,200.00	0.77%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,720.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$363,636.92	0.76%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$406,200.00	0.85%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$294,739.73	0.61%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,000.00	1.02%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$266,191.09	0.55%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$324,800.00	0.68%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,314.53	1.65%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,820,000.00	3.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,786,000.00	3.72%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$883,000.00	1.84%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,260,813.48	2.63%	0	\$0.00	NA	0	\$0

FREMONT BANK	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$782,800.00	1.63%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$306,000.00	0.64%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$239,600.00	0.5%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$221,857.96	0.46%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.48%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	7	\$1,389,450.00	2.9%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$151,620.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,439,788.61	5.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$220,544.07	0.46%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.6%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$261,444.56	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$559,282.34	1.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$967,900.00	2.02%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$167,851.64	0.35%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$966,829.59	2.02%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$687,883.97	1.43%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$232,278.11	0.48%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,934.25	0.81%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$352,000.00	0.73%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,640,412.80	3.42%	0	\$0.00	NA	0	\$0

	UNION							
	TEACHERS FEDERAL CREDIT UNION	2	\$654,000.00	1.36%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$922,000.00	1.92%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$300,000.00	0.63%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$407,200.00	0.85%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.39%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$176,025.76	0.37%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	15	\$3,924,384.68	8.18%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$368,800.00	0.77%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$270,000.00	0.56%	0	\$0.00	NA	\$0
	Unavailable	33	\$7,455,863.99	15.56%	0	\$0.00	NA	\$0
Total		200	\$47,975,123.07	100%	0	\$0.00	0	\$0
31407H7L4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,350,750.00	0.95%	0	\$0.00	NA	\$0
	1ST TRUST BANK FOR SAVINGS	2	\$489,600.00	0.34%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,317,000.00	0.92%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$593,000.00	0.42%	0	\$0.00	NA	\$0
	AF BANK	1	\$301,600.00	0.21%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$938,500.00	0.66%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$552,500.00	0.39%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$515,657.10	0.36%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$420,100.00	0.29%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$154,035.00	0.11%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$492,850.00	0.35%	0	\$0.00	NA	\$0
		17	\$3,609,855.00	2.53%	0	\$0.00	NA	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$204,100.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$410,000.00	0.29%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$366,100.00	0.26%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$405,000.00	0.28%	0	\$0.00	NA	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$387,000.00	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	35	\$7,246,438.10	5.07%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,872.00	0.12%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$215,000.00	0.15%	0	\$0.00	NA	\$0
	BANK MUTUAL	8	\$1,753,100.00	1.23%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$2,479,000.00	1.74%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$1,133,500.00	0.79%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$415,000.00	0.29%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$500,767.26	0.35%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	4	\$706,120.00	0.49%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$377,600.00	0.26%	0	\$0.00	NA	\$0

	BOEING EMPLOYEES CREDIT UNION	9	\$2,545,300.00	1.78%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$653,000.00	0.46%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$232,124.17	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$442,100.00	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$686,032.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$167,355.79	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,708,712.00	4.7%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	3	\$726,643.85	0.51%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$194,400.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0
		3	\$668,629.50	0.47%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,765,700.00	1.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,100.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$321,350.00	0.23%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,800,043.16	4.06%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$601,500.00	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,449.00	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$513,000.00	0.36%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,979.26	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$247,950.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$533,500.00	0.37%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,763.24	0.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,192,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$383,500.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	9	\$1,973,060.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$585,855.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$957,000.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$445,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$156,960.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$358,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$281,600.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$660,050.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$346,000.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$831,000.00	0.58%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	4	\$731,000.00	0.51%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$309,100.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$525,729.52	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$375,500.00	0.26%	0	\$0.00	NA	0	\$0
	GECU	4	\$829,900.00	0.58%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$199,063.74	0.14%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	6	\$1,238,173.59	0.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$454,800.00	0.32%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$217,600.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$496,000.00	0.35%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$765,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$384,600.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,383,550.00	1.67%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$219,950.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$897,079.75	0.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$308,400.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$172,851.06	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$4,365,980.00	3.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,750.00	0.12%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$410,000.00	0.29%	0	\$0.00	NA	0
		1	\$172,000.00	0.12%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK							
	MECHANICS SAVINGS BANK	2	\$359,890.00	0.25%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$164,758.02	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,681.55	0.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$634,000.00	0.44%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$508,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$445,750.00	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,859,950.51	3.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$265,600.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$352,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,860,287.13	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,968,400.00	1.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$164,721.97	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,100.00	0.11%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$354,012.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$195,900.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$797,250.00	0.56%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	6	\$1,065,194.00	0.75%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,844.25	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$397,100.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	19	\$4,873,399.24	3.41%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$294,958.03	0.21%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$155,120.00	0.11%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$327,000.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,056,120.00	1.44%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$168,750.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,035,000.00	0.72%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$684,650.00	0.48%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$308,800.00	0.22%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	3	\$1,127,585.83	0.79%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$2,058,100.00	1.44%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$830,962.98	0.58%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$550,100.00	0.39%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,300.00	0.89%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$319,900.00	0.22%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$313,000.00	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$371,200.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
THE GRANGE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$432,920.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$194,850.00	0.14%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$272,492.00	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	4	\$799,700.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,900.00	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$3,249,850.00	2.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$1,773,000.00	1.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,845,741.45	4.74%	0	\$0.00	NA	0	\$0
Total		623	\$142,790,073.05	100%	0	\$0.00		0	\$0
31407LE37	GREENPOINT MORTGAGE FUNDING, INC.	1	\$455,587.77	18.29%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$2,034,924.88	81.71%	0	\$0.00	NA	0	\$0
Total			8	\$2,490,512.65	100%	0	\$0.00		0	\$0
31407LE45		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,090,360.21	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,507,452.89	93.43%	0	\$0.00	NA	0	\$0
Total			87	\$16,597,813.10	100%	0	\$0.00		0	\$0
31407LE52		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,279,470.45	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	253	\$41,819,843.67	94.83%	0	\$0.00	NA	0	\$0
Total			269	\$44,099,314.12	100%	0	\$0.00		0	\$0
31407LE60		GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,129.32	10.96%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$16,899,360.29	89.04%	0	\$0.00	NA	0	\$0
Total			121	\$18,979,489.61	100%	0	\$0.00		0	\$0
31407LE78		Unavailable	25	\$2,727,256.10	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,727,256.10	100%	0	\$0.00		0	\$0
31407LE86		GREENPOINT MORTGAGE FUNDING, INC.	2	\$469,472.25	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$747,370.79	61.42%	0	\$0.00	NA	0	\$0
Total			8	\$1,216,843.04	100%	0	\$0.00		0	\$0
31407LE94		GREENPOINT MORTGAGE FUNDING, INC.	2	\$227,277.24	7.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,788,056.15	92.46%	0	\$0.00	NA	0	\$0
Total			21	\$3,015,333.39	100%	0	\$0.00		0	\$0
31407LFB8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,363,650.00	5%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$25,893,885.34	95%	0	\$0.00	NA	0	\$0
Total			130	\$27,257,535.34	100%	0	\$0.00		0	\$0
31407RPA6		CHASE HOME FINANCE	22	\$5,062,281.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,062,281.58	100%	0	\$0.00		0	\$0
31407RPB4			16	\$3,298,799.83	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE							
Total			16	\$3,298,799.83	100%	0	\$0.00	0	\$0
31407RPD0		CHASE HOME FINANCE	8	\$1,769,916.11	100%	0	\$0.00	NA	\$0
Total			8	\$1,769,916.11	100%	0	\$0.00	0	\$0
31407TXD7		CHASE HOME FINANCE	59	\$9,368,321.36	100%	0	\$0.00	NA	\$0
Total			59	\$9,368,321.36	100%	0	\$0.00	0	\$0
31407UNW3		WASHINGTON MUTUAL BANK	23	\$5,165,827.39	92.25%	0	\$0.00	NA	\$0
		Unavailable	2	\$433,839.08	7.75%	0	\$0.00	NA	\$0
Total			25	\$5,599,666.47	100%	0	\$0.00	0	\$0
31407UPL5		WASHINGTON MUTUAL BANK	100	\$22,202,190.28	70.76%	0	\$0.00	NA	\$0
		Unavailable	33	\$9,172,444.99	29.24%	0	\$0.00	NA	\$0
Total			133	\$31,374,635.27	100%	0	\$0.00	0	\$0
31407UPM3		WASHINGTON MUTUAL BANK	99	\$25,799,949.14	56.52%	0	\$0.00	NA	\$0
		Unavailable	73	\$19,846,766.70	43.48%	0	\$0.00	NA	\$0
Total			172	\$45,646,715.84	100%	0	\$0.00	0	\$0
31407UPN1		WASHINGTON MUTUAL BANK	78	\$17,710,149.97	27.65%	0	\$0.00	NA	\$0
		Unavailable	172	\$46,345,946.89	72.35%	0	\$0.00	NA	\$0
Total			250	\$64,056,096.86	100%	0	\$0.00	0	\$0
31407Y3Y3		CITIMORTGAGE, INC.	1	\$199,770.59	15.31%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,105,284.64	84.69%	0	\$0.00	NA	\$0
Total			4	\$1,305,055.23	100%	0	\$0.00	0	\$0
31407Y4C0		Unavailable	13	\$2,565,221.56	100%	0	\$0.00	NA	\$0
Total			13	\$2,565,221.56	100%	0	\$0.00	0	\$0
31407Y4D8		Unavailable	10	\$1,937,611.48	100%	0	\$0.00	NA	\$0
Total			10	\$1,937,611.48	100%	0	\$0.00	0	\$0
31407Y4H9		Unavailable	7	\$1,301,272.00	100%	0	\$0.00	NA	\$0
Total			7	\$1,301,272.00	100%	0	\$0.00	0	\$0
31407YXC8			114	\$30,887,371.97	62.48%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL BANK							
		Unavailable	64	\$18,544,900.95	37.52%	0	\$0.00	NA	0
Total			178	\$49,432,272.92	100%	0	\$0.00		0
31408F4U0		Unavailable	62	\$15,613,527.46	100%	0	\$0.00	NA	0
Total			62	\$15,613,527.46	100%	0	\$0.00		0
31408FBD0		WASHINGTON MUTUAL BANK	168	\$42,861,831.22	33.71%	0	\$0.00	NA	0
		Unavailable	283	\$84,297,070.67	66.29%	0	\$0.00	NA	0
Total			451	\$127,158,901.89	100%	0	\$0.00		0
31408FBE8		WASHINGTON MUTUAL BANK	250	\$70,365,984.13	68.99%	0	\$0.00	NA	0
		Unavailable	106	\$31,633,020.53	31.01%	0	\$0.00	NA	0
Total			356	\$101,999,004.66	100%	0	\$0.00		0
31408FBF5		WASHINGTON MUTUAL BANK	378	\$103,527,153.70	67.93%	0	\$0.00	NA	0
		Unavailable	165	\$48,884,948.00	32.07%	0	\$0.00	NA	0
Total			543	\$152,412,101.70	100%	0	\$0.00		0
31408FMR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,387,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,387,000.00	100%	0	\$0.00		0
31408FMW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,948,171.55	93.75%	0	\$0.00	NA	0
		Unavailable	4	\$530,249.95	6.25%	0	\$0.00	NA	0
Total			51	\$8,478,421.50	100%	0	\$0.00		0
31408FMX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,510,332.30	76.89%	0	\$0.00	NA	0
		Unavailable	4	\$754,650.00	23.11%	0	\$0.00	NA	0
Total			22	\$3,264,982.30	100%	0	\$0.00		0
31408HRE7		CHASE HOME FINANCE	49	\$7,622,967.32	100%	0	\$0.00	NA	0
Total			49	\$7,622,967.32	100%	0	\$0.00		0
31409FT57		Unavailable	13	\$1,650,283.95	100%	0	\$0.00	NA	0
Total			13	\$1,650,283.95	100%	0	\$0.00		0

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31409FT65	Unavailable	10	\$2,575,803.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,575,803.52	100%	0	\$0.00		0	\$0
31409FT73	Unavailable	22	\$1,536,070.29	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,536,070.29	100%	0	\$0.00		0	\$0
31409FT81	Unavailable	21	\$2,105,300.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,105,300.85	100%	0	\$0.00		0	\$0
31409FT99	Unavailable	166	\$40,832,236.64	100%	0	\$0.00	NA	0	\$0
Total		166	\$40,832,236.64	100%	0	\$0.00		0	\$0
31409FUR7	Unavailable	18	\$2,826,020.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,826,020.13	100%	0	\$0.00		0	\$0
31409FUS5	Unavailable	16	\$1,280,899.69	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,280,899.69	100%	0	\$0.00		0	\$0
31409GJ56	Unavailable	4	\$1,081,919.21	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,919.21	100%	0	\$0.00		0	\$0
31409GJ64	CITIMORTGAGE, INC.	3	\$232,027.05	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$965,698.92	80.63%	0	\$0.00	NA	0	\$0
Total		17	\$1,197,725.97	100%	0	\$0.00		0	\$0
31409GJ72	Unavailable	12	\$1,194,991.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,194,991.00	100%	0	\$0.00		0	\$0
31409GJ80	CITIMORTGAGE, INC.	5	\$715,209.79	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,857,208.10	91.66%	0	\$0.00	NA	0	\$0
Total		64	\$8,572,417.89	100%	0	\$0.00		0	\$0
31409GJ98	CITIMORTGAGE, INC.	2	\$666,125.00	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,743,711.65	91.01%	0	\$0.00	NA	0	\$0
Total		27	\$7,409,836.65	100%	0	\$0.00		0	\$0
31409GK21	CITIMORTGAGE, INC.	18	\$3,827,766.79	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,333,216.70	76.31%	0	\$0.00	NA	0	\$0
Total		64	\$16,160,983.49	100%	0	\$0.00		0	\$0
31409GK39	CITIMORTGAGE, INC.	9	\$2,104,292.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$22,367,147.09	91.4%	0	\$0.00	NA	0	\$0
Total		115	\$24,471,439.09	100%	0	\$0.00		0	\$0
31409GK54	CITIMORTGAGE, INC.	2	\$353,019.48	13.53%	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$2,256,629.21	86.47%	0	\$0.00	NA	0	\$0
Total		13	\$2,609,648.69	100%	0	\$0.00		0	\$0
31409GK62	CITIMORTGAGE, INC.	3	\$560,448.96	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,118,806.57	94.75%	0	\$0.00	NA	0	\$0
Total		47	\$10,679,255.53	100%	0	\$0.00		0	\$0
31409GK70	CITIMORTGAGE, INC.	10	\$2,048,598.38	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,954,175.09	92.12%	0	\$0.00	NA	0	\$0
Total		114	\$26,002,773.47	100%	0	\$0.00		0	\$0
31409GKA3	Unavailable	16	\$3,497,199.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,497,199.13	100%	0	\$0.00		0	\$0
31409GKB1	CITIMORTGAGE, INC.	2	\$119,225.91	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$17,902,737.82	99.34%	0	\$0.00	NA	0	\$0
Total		306	\$18,021,963.73	100%	0	\$0.00		0	\$0
31409GKC9	CITIMORTGAGE, INC.	1	\$109,645.58	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,477,349.63	98.86%	0	\$0.00	NA	0	\$0
Total		99	\$9,586,995.21	100%	0	\$0.00		0	\$0
31409GKD7	CITIMORTGAGE, INC.	1	\$163,753.38	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$39,296,458.38	99.59%	0	\$0.00	NA	0	\$0
Total		189	\$39,460,211.76	100%	0	\$0.00		0	\$0
31409GKG0	CITIMORTGAGE, INC.	17	\$1,093,728.38	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,414,127.44	83.19%	0	\$0.00	NA	0	\$0
Total		92	\$6,507,855.82	100%	0	\$0.00		0	\$0
31409GKH8	CITIMORTGAGE, INC.	26	\$2,587,972.51	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$20,805,215.31	88.94%	0	\$0.00	NA	0	\$0
Total		235	\$23,393,187.82	100%	0	\$0.00		0	\$0
31409GKJ4	CITIMORTGAGE, INC.	29	\$3,747,272.78	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$37,669,055.46	90.95%	0	\$0.00	NA	0	\$0
Total		315	\$41,416,328.24	100%	0	\$0.00		0	\$0
31409GKK1	CITIMORTGAGE, INC.	261	\$68,906,791.65	13.78%	0	\$0.00	NA	0	\$0
	Unavailable	1,715	\$431,101,188.32	86.22%	0	\$0.00	NA	0	\$0
Total		1,976	\$500,007,979.97	100%	0	\$0.00		0	\$0
31409GKL9	CITIMORTGAGE, INC.	87	\$22,263,081.40	8.92%	0	\$0.00	NA	0	\$0
	Unavailable	860	\$227,207,974.88	91.08%	0	\$0.00	NA	0	\$0
Total		947	\$249,471,056.28	100%	0	\$0.00		0	\$0

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31409GKM7	CITIMORTGAGE, INC.	17	\$4,410,279.40	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	677	\$178,475,201.17	97.59%	0	\$0.00	NA	0	\$0
Total		694	\$182,885,480.57	100%	0	\$0.00		0	\$0
31409GKN5	CITIMORTGAGE, INC.	15	\$3,557,868.39	9.21%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$35,074,027.33	90.79%	0	\$0.00	NA	0	\$0
Total		157	\$38,631,895.72	100%	0	\$0.00		0	\$0
31409GKP0	CITIMORTGAGE, INC.	3	\$538,300.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,972,243.04	97.89%	0	\$0.00	NA	0	\$0
Total		118	\$25,510,543.04	100%	0	\$0.00		0	\$0
31409GKQ8	Unavailable	204	\$48,916,734.95	100%	0	\$0.00	NA	0	\$0
Total		204	\$48,916,734.95	100%	0	\$0.00		0	\$0
31409GKR6	CITIMORTGAGE, INC.	5	\$816,095.83	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,011,345.38	93.64%	0	\$0.00	NA	0	\$0
Total		64	\$12,827,441.21	100%	0	\$0.00		0	\$0
31409GKS4	CITIMORTGAGE, INC.	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,866,628.50	97.91%	0	\$0.00	NA	0	\$0
Total		29	\$5,991,628.50	100%	0	\$0.00		0	\$0
31409GKT2	CITIMORTGAGE, INC.	2	\$286,873.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,060,547.59	91.43%	0	\$0.00	NA	0	\$0
Total		16	\$3,347,420.59	100%	0	\$0.00		0	\$0
31409GKU9	CITIMORTGAGE, INC.	6	\$1,279,583.36	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,272,772.09	88.92%	0	\$0.00	NA	0	\$0
Total		51	\$11,552,355.45	100%	0	\$0.00		0	\$0
31409GKV7	Unavailable	41	\$8,744,248.24	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,744,248.24	100%	0	\$0.00		0	\$0
31409GKW5	CITIMORTGAGE, INC.	4	\$918,255.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,000,804.92	95.99%	0	\$0.00	NA	0	\$0
Total		95	\$22,919,059.92	100%	0	\$0.00		0	\$0
31409GKX3	CITIMORTGAGE, INC.	1	\$122,400.00	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,542,413.25	98.59%	0	\$0.00	NA	0	\$0
Total		47	\$8,664,813.25	100%	0	\$0.00		0	\$0
31409GKY1	CITIMORTGAGE, INC.	3	\$479,946.55	39.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$744,668.72	60.81%	0	\$0.00	NA	0	\$0

Total			6	\$1,224,615.27	100%	0	\$0.00		0	\$0
31409GKZ8		CITIMORTGAGE, INC.	5	\$1,334,532.11	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,659,911.66	73.28%	0	\$0.00	NA	0	\$0
Total			21	\$4,994,443.77	100%	0	\$0.00		0	\$0
31409H3E2		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,719,746.16	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,719,746.16	100%	0	\$0.00		0	\$0
31409H3F9		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,879,717.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,879,717.16	100%	0	\$0.00		0	\$0
31409H3J1		OPTEUM FINANCIAL SERVICES, LLC	6	\$897,843.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$897,843.06	100%	0	\$0.00		0	\$0
31409H3L6		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,524,347.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,524,347.00	100%	0	\$0.00		0	\$0
31409H3M4		OPTEUM FINANCIAL SERVICES, LLC	35	\$7,356,758.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,356,758.00	100%	0	\$0.00		0	\$0
31409H3Q5		Unavailable	20	\$2,595,939.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,595,939.82	100%	0	\$0.00		0	\$0
31409H3R3		Unavailable	13	\$2,150,032.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,150,032.24	100%	0	\$0.00		0	\$0
31409H6X7		GUILD MORTGAGE COMPANY	10	\$1,637,469.80	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,637,469.80	100%	0	\$0.00		0	\$0
31409H6Y5		GUILD MORTGAGE COMPANY	8	\$1,425,191.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,425,191.46	100%	0	\$0.00		0	\$0
31409HHE7		Unavailable	7	\$1,808,325.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,808,325.87	100%	0	\$0.00		0	\$0
31409HHF4		Unavailable	8	\$2,192,315.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,192,315.27	100%	0	\$0.00		0	\$0

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31409HHG2		Unavailable	9	\$1,180,114.21	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,114.21	100%	0	\$0.00		0	\$0
31409HHJ6		Unavailable	26	\$5,685,471.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,685,471.96	100%	0	\$0.00		0	\$0
31409HHK3		Unavailable	8	\$1,753,680.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,753,680.00	100%	0	\$0.00		0	\$0
31409K2A4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,392,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,392,000.00	100%	0	\$0.00		0	\$0
31409K2D8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31409K3M7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0
31409K3T2		M & T REALTY CAPITAL CORPORATION	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$0
31409K3V7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31409K3X3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,510,000.00	100%	0	\$0.00		0	\$0
31409K4G9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31409K4H7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,103,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,103,000.00	100%	0	\$0.00		0	\$0

31409K4J3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,296,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,296,000.00	100%	0	\$0.00		0	\$0
31409K4L8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31409K4M6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$0
31409K4N4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,330,000.00	100%	0	\$0.00		0	\$0
31409K4R5		WELLS FARGO BANK N.A.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0
31409K4U8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,195,000.00	100%	0	\$0.00		0	\$0
31409K5D5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0
31409KT98		ARBOR COMMERCIAL FUNDING LLC	1	\$11,051,282.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,051,282.11	100%	0	\$0.00		0	\$0
31409KVY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,443,092.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,443,092.66	100%	0	\$0.00		0	\$0
31409KW37		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,099,098.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,099,098.34	100%	0	\$0.00		0	\$0
31409KWY9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,280.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,198,280.56	100%	0	\$0.00		0	\$0

31409KX28	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0
31409KY43	HARBORPOINT CAPITAL, LP	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0
31409KY50	HARBORPOINT CAPITAL, LP	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0
31409KYP6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,495,161.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,495,161.66	100%	0	\$0.00		0	\$0
31409KYQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$797,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$797,000.00	100%	0	\$0.00		0	\$0
31409KZ26	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31409KZ34	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,726,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,726,000.00	100%	0	\$0.00		0	\$0
31409KZ59	Unavailable	1	\$12,447,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,447,500.00	100%	0	\$0.00		0	\$0
31409KZ67	Unavailable	1	\$20,838,200.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,838,200.00	100%	0	\$0.00		0	\$0
31409KZ91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31409KZX8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,700,000.00	100%	0	\$0.00		0	\$0
31409KZY6		1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0

		CHARTERMAC MORTGAGE CAPITAL CORPORATION							
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0
31409T5E4		SUNTRUST MORTGAGE INC.	34	\$5,612,857.55	32.68%	0	\$0.00	NA	\$0
		Unavailable	70	\$11,559,727.57	67.32%	0	\$0.00	NA	\$0
Total			104	\$17,172,585.12	100%	0	\$0.00	0	\$0
31409T5F1		SUNTRUST MORTGAGE INC.	60	\$9,843,946.15	27.7%	0	\$0.00	NA	\$0
		Unavailable	146	\$25,690,407.51	72.3%	0	\$0.00	NA	\$0
Total			206	\$35,534,353.66	100%	0	\$0.00	0	\$0
31409T5G9		SUNTRUST MORTGAGE INC.	48	\$6,956,731.67	18.95%	0	\$0.00	NA	\$0
		Unavailable	203	\$29,756,308.74	81.05%	0	\$0.00	NA	\$0
Total			251	\$36,713,040.41	100%	0	\$0.00	0	\$0
31409T5H7		SUNTRUST MORTGAGE INC.	3	\$358,391.25	11.27%	0	\$0.00	NA	\$0
		Unavailable	27	\$2,822,057.17	88.73%	0	\$0.00	NA	\$0
Total			30	\$3,180,448.42	100%	0	\$0.00	0	\$0
31409T5K0		SUNTRUST MORTGAGE INC.	38	\$8,999,511.67	38.34%	0	\$0.00	NA	\$0
		Unavailable	66	\$14,470,784.57	61.66%	0	\$0.00	NA	\$0
Total			104	\$23,470,296.24	100%	0	\$0.00	0	\$0
31409T5L8		SUNTRUST MORTGAGE INC.	81	\$14,053,465.77	26.4%	0	\$0.00	NA	\$0
		Unavailable	186	\$39,169,461.03	73.6%	0	\$0.00	NA	\$0
Total			267	\$53,222,926.80	100%	0	\$0.00	0	\$0
31409TT24		CITIMORTGAGE, INC.	80	\$18,930,578.01	5.05%	0	\$0.00	NA	\$0
		Unavailable	1,512	\$356,093,255.54	94.95%	0	\$0.00	NA	\$0
Total			1,592	\$375,023,833.55	100%	0	\$0.00	0	\$0
31409TT32		CITIMORTGAGE, INC.	4	\$798,405.49	6.47%	0	\$0.00	NA	\$0
		Unavailable	53	\$11,540,379.70	93.53%	0	\$0.00	NA	\$0
Total			57	\$12,338,785.19	100%	0	\$0.00	0	\$0
31409TT40		CITIMORTGAGE, INC.	1	\$74,653.64	2.14%	0	\$0.00	NA	\$0
		Unavailable	16	\$3,412,975.32	97.86%	0	\$0.00	NA	\$0
Total			17	\$3,487,628.96	100%	0	\$0.00	0	\$0

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31409TT57	CITIMORTGAGE, INC.	1	\$144,278.68	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,308,126.48	97.76%	0	\$0.00	NA	0	\$0
Total		43	\$6,452,405.16	100%	0	\$0.00		0	\$0
31409TT65	Unavailable	19	\$1,935,045.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,935,045.96	100%	0	\$0.00		0	\$0
31409TT73	CITIMORTGAGE, INC.	28	\$6,417,654.63	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	633	\$165,823,813.79	96.27%	0	\$0.00	NA	0	\$0
Total		661	\$172,241,468.42	100%	0	\$0.00		0	\$0
31409TT99	CITIMORTGAGE, INC.	13	\$2,856,630.90	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,417,345.98	90.87%	0	\$0.00	NA	0	\$0
Total		132	\$31,273,976.88	100%	0	\$0.00		0	\$0
31409TTQ1	CITIMORTGAGE, INC.	28	\$7,146,769.08	64.08%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,005,723.25	35.92%	0	\$0.00	NA	0	\$0
Total		44	\$11,152,492.33	100%	0	\$0.00		0	\$0
31409TTS7	Unavailable	8	\$1,024,410.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,024,410.93	100%	0	\$0.00		0	\$0
31409TTT5	CITIMORTGAGE, INC.	1	\$217,812.31	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$913,198.43	80.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,131,010.74	100%	0	\$0.00		0	\$0
31409TTV0	CITIMORTGAGE, INC.	18	\$1,093,232.73	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$22,376,043.40	95.34%	0	\$0.00	NA	0	\$0
Total		356	\$23,469,276.13	100%	0	\$0.00		0	\$0
31409TTW8	CITIMORTGAGE, INC.	13	\$1,276,011.82	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$32,909,804.62	96.27%	0	\$0.00	NA	0	\$0
Total		347	\$34,185,816.44	100%	0	\$0.00		0	\$0
31409TTX6	CITIMORTGAGE, INC.	12	\$1,588,984.29	3.26%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$47,166,042.41	96.74%	0	\$0.00	NA	0	\$0
Total		377	\$48,755,026.70	100%	0	\$0.00		0	\$0
31409TTY4	CITIMORTGAGE, INC.	2	\$583,737.70	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,611,843.39	92.88%	0	\$0.00	NA	0	\$0
Total		26	\$8,195,581.09	100%	0	\$0.00		0	\$0
31409TTZ1	CITIMORTGAGE, INC.	3	\$746,043.10	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,227,772.31	91.69%	0	\$0.00	NA	0	\$0

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Total			42	\$8,973,815.41	100%	0	\$0.00		0	\$0
31409TUA4	CITIMORTGAGE, INC.		6	\$1,722,922.58	6.92%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$23,186,489.22	93.08%	0	\$0.00	NA	0	\$0
Total			131	\$24,909,411.80	100%	0	\$0.00		0	\$0
31409TUC0	Unavailable		16	\$2,867,298.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,867,298.07	100%	0	\$0.00		0	\$0
31409TUD8	CITIMORTGAGE, INC.		1	\$284,725.20	3.46%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$7,936,713.85	96.54%	0	\$0.00	NA	0	\$0
Total			33	\$8,221,439.05	100%	0	\$0.00		0	\$0
31409TUE6	Unavailable		24	\$5,259,016.49	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,259,016.49	100%	0	\$0.00		0	\$0
31409TUF3	CITIMORTGAGE, INC.		3	\$582,950.89	3.4%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$16,569,070.52	96.6%	0	\$0.00	NA	0	\$0
Total			76	\$17,152,021.41	100%	0	\$0.00		0	\$0
31409TUG1	CITIMORTGAGE, INC.		8	\$1,898,332.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$33,294,184.76	94.61%	0	\$0.00	NA	0	\$0
Total			169	\$35,192,516.76	100%	0	\$0.00		0	\$0
31409TUH9	CITIMORTGAGE, INC.		2	\$523,000.00	21.39%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,921,707.09	78.61%	0	\$0.00	NA	0	\$0
Total			10	\$2,444,707.09	100%	0	\$0.00		0	\$0
31409TUJ5	CITIMORTGAGE, INC.		2	\$393,958.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,737,517.76	95.69%	0	\$0.00	NA	0	\$0
Total			41	\$9,131,475.76	100%	0	\$0.00		0	\$0
31409TUK2	CITIMORTGAGE, INC.		31	\$6,178,270.26	6.79%	0	\$0.00	NA	0	\$0
	Unavailable		377	\$84,749,399.45	93.21%	0	\$0.00	NA	0	\$0
Total			408	\$90,927,669.71	100%	0	\$0.00		0	\$0
31409TUL0	CITIMORTGAGE, INC.		37	\$7,996,632.74	11.76%	0	\$0.00	NA	0	\$0
	Unavailable		303	\$59,999,891.78	88.24%	0	\$0.00	NA	0	\$0
Total			340	\$67,996,524.52	100%	0	\$0.00		0	\$0
31409TUP1	CITIMORTGAGE, INC.		1	\$392,000.00	11.32%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,071,717.29	88.68%	0	\$0.00	NA	0	\$0
Total			14	\$3,463,717.29	100%	0	\$0.00		0	\$0
31409TUQ9	CITIMORTGAGE, INC.		12	\$2,579,939.55	6.38%	0	\$0.00	NA	0	\$0

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		Unavailable	167	\$37,833,374.90	93.62%	0	\$0.00	NA	0	\$0
Total			179	\$40,413,314.45	100%	0	\$0.00		0	\$0
31409TUR7		CITIMORTGAGE, INC.	7	\$2,203,400.00	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$30,975,175.01	93.36%	0	\$0.00	NA	0	\$0
Total			161	\$33,178,575.01	100%	0	\$0.00		0	\$0
31409TUS5		Unavailable	31	\$6,773,834.59	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,773,834.59	100%	0	\$0.00		0	\$0
31409TYQ5		CCO MORTGAGE CORPORATION	41	\$7,386,816.71	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,386,816.71	100%	0	\$0.00		0	\$0
31409TYR3		CCO MORTGAGE CORPORATION	23	\$2,753,469.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,753,469.65	100%	0	\$0.00		0	\$0
31409TZ43		CCO MORTGAGE CORPORATION	18	\$3,636,283.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,636,283.60	100%	0	\$0.00		0	\$0
31409VH55		SUNTRUST MORTGAGE INC.	36	\$8,968,956.76	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,306,115.28	44.89%	0	\$0.00	NA	0	\$0
Total			65	\$16,275,072.04	100%	0	\$0.00		0	\$0
31409VJ46		SUNTRUST MORTGAGE INC.	87	\$17,879,775.33	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,594,886.56	46.59%	0	\$0.00	NA	0	\$0
Total			150	\$33,474,661.89	100%	0	\$0.00		0	\$0
31409VWT6		CHASE HOME FINANCE	4	\$1,039,650.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,039,650.00	100%	0	\$0.00		0	\$0
31409WDM0		SUNTRUST MORTGAGE INC.	35	\$7,323,538.43	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$23,912,224.77	76.55%	0	\$0.00	NA	0	\$0
Total			133	\$31,235,763.20	100%	0	\$0.00		0	\$0
31409WG21		USAA FEDERAL SAVINGS BANK	140	\$23,637,968.26	100%	0	\$0.00	NA	0	\$0
Total			140	\$23,637,968.26	100%	0	\$0.00		0	\$0
31409WG39			74	\$13,124,087.00	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK							
Total			74	\$13,124,087.00	100%	0	\$0.00	0	\$0
31409WGL9		USAA FEDERAL SAVINGS BANK	15	\$2,129,875.81	100%	0	\$0.00	NA	0
Total			15	\$2,129,875.81	100%	0	\$0.00	0	\$0
31409WGM7		USAA FEDERAL SAVINGS BANK	55	\$7,934,724.33	100%	0	\$0.00	NA	0
Total			55	\$7,934,724.33	100%	0	\$0.00	0	\$0
31409WGN5		USAA FEDERAL SAVINGS BANK	132	\$19,556,764.12	100%	0	\$0.00	NA	0
Total			132	\$19,556,764.12	100%	0	\$0.00	0	\$0
31409WGP0		USAA FEDERAL SAVINGS BANK	5	\$1,156,590.34	100%	0	\$0.00	NA	0
Total			5	\$1,156,590.34	100%	0	\$0.00	0	\$0
31409WGQ8		USAA FEDERAL SAVINGS BANK	163	\$31,945,140.63	100%	0	\$0.00	NA	0
Total			163	\$31,945,140.63	100%	0	\$0.00	0	\$0
31409WGR6		USAA FEDERAL SAVINGS BANK	254	\$49,057,464.17	100%	1	\$157,469.93	NA	1
Total			254	\$49,057,464.17	100%	1	\$157,469.93	1	\$157,469
31409WGS4		USAA FEDERAL SAVINGS BANK	278	\$47,734,267.99	100%	0	\$0.00	NA	0
Total			278	\$47,734,267.99	100%	0	\$0.00	0	\$0
31409WGT2		USAA FEDERAL SAVINGS BANK	243	\$45,613,605.35	100%	0	\$0.00	NA	0
Total			243	\$45,613,605.35	100%	0	\$0.00	0	\$0
31409WGU9		USAA FEDERAL SAVINGS BANK	92	\$17,759,594.62	100%	0	\$0.00	NA	0
Total			92	\$17,759,594.62	100%	0	\$0.00	0	\$0
31409WGV7		USAA FEDERAL SAVINGS BANK	258	\$49,382,788.39	100%	0	\$0.00	NA	0
Total			258	\$49,382,788.39	100%	0	\$0.00	0	\$0
31409WGW5		USAA FEDERAL SAVINGS BANK	210	\$33,002,336.08	100%	0	\$0.00	NA	0
Total			210	\$33,002,336.08	100%	0	\$0.00	0	\$0

31409WGX3	USAA FEDERAL SAVINGS BANK	175	\$33,057,974.76	100%	0	\$0.00	NA	0	\$0
Total		175	\$33,057,974.76	100%	0	\$0.00		0	\$0
31409WGY1	USAA FEDERAL SAVINGS BANK	46	\$7,636,222.30	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,636,222.30	100%	0	\$0.00		0	\$0
31409WZ8	USAA FEDERAL SAVINGS BANK	33	\$5,694,494.83	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,694,494.83	100%	0	\$0.00		0	\$0
31409WWP2	SUNTRUST MORTGAGE INC.	86	\$5,083,755.71	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,228,747.62	50.7%	0	\$0.00	NA	0	\$0
Total		170	\$10,312,503.33	100%	0	\$0.00		0	\$0
31409WWQ0	SUNTRUST MORTGAGE INC.	37	\$3,583,083.73	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,107,449.66	53.41%	0	\$0.00	NA	0	\$0
Total		79	\$7,690,533.39	100%	0	\$0.00		0	\$0
31409WWR8	SUNTRUST MORTGAGE INC.	5	\$891,973.21	28.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,187,180.59	71.03%	0	\$0.00	NA	0	\$0
Total		16	\$3,079,153.80	100%	0	\$0.00		0	\$0
31409WWS6	SUNTRUST MORTGAGE INC.	62	\$8,354,201.10	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,329,966.07	70.88%	0	\$0.00	NA	0	\$0
Total		173	\$28,684,167.17	100%	0	\$0.00		0	\$0
31409WWT4	SUNTRUST MORTGAGE INC.	23	\$2,691,742.49	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,189,289.05	54.23%	0	\$0.00	NA	0	\$0
Total		50	\$5,881,031.54	100%	0	\$0.00		0	\$0
31409WWU1	SUNTRUST MORTGAGE INC.	33	\$4,660,861.36	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,091,481.69	52.21%	0	\$0.00	NA	0	\$0
Total		70	\$9,752,343.05	100%	0	\$0.00		0	\$0
31409WWV9	SUNTRUST MORTGAGE INC.	59	\$12,631,621.53	51.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,942,383.11	48.6%	0	\$0.00	NA	0	\$0

Total			121	\$24,574,004.64	100%	0	\$0.00		0	\$0
31409WWW7		SUNTRUST MORTGAGE INC.	79	\$13,287,596.34	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,839,088.46	52.76%	0	\$0.00	NA	0	\$0
Total			170	\$28,126,684.80	100%	0	\$0.00		0	\$0
31409WWX5		SUNTRUST MORTGAGE INC.	9	\$817,225.00	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,504,552.47	64.8%	0	\$0.00	NA	0	\$0
Total			27	\$2,321,777.47	100%	0	\$0.00		0	\$0
31409XA25		BANCO POPULAR DE PUERTO RICO	12	\$1,334,664.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,334,664.43	100%	0	\$0.00		0	\$0
31409XA33		BANCO POPULAR DE PUERTO RICO	11	\$1,517,020.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,517,020.07	100%	0	\$0.00		0	\$0
31409XA41		BANCO POPULAR DE PUERTO RICO	10	\$1,148,771.56	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,148,771.56	100%	0	\$0.00		0	\$0
31409XA58		BANCO POPULAR DE PUERTO RICO	10	\$1,118,504.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,118,504.87	100%	0	\$0.00		0	\$0
31409XA66		BANCO POPULAR DE PUERTO RICO	31	\$3,654,201.57	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,654,201.57	100%	0	\$0.00		0	\$0
31409XA74		BANCO POPULAR DE PUERTO RICO	8	\$1,399,913.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,399,913.59	100%	0	\$0.00		0	\$0
31409XA82		BANCO POPULAR DE PUERTO RICO	18	\$2,966,418.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,966,418.01	100%	0	\$0.00		0	\$0
31409XAP4		BANCO POPULAR DE PUERTO RICO	21	\$3,427,386.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,427,386.93	100%	0	\$0.00		0	\$0
31409XAQ2		BANCO POPULAR DE PUERTO RICO	26	\$3,191,447.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,191,447.43	100%	0	\$0.00		0	\$0

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

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

31409XBN8	BANCO POPULAR DE PUERTO RICO	21	\$1,534,181.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,534,181.12	100%	0	\$0.00		0	\$0
31409XBP3	BANCO POPULAR DE PUERTO RICO	35	\$4,537,428.18	81.39%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,037,802.21	18.61%	0	\$0.00	NA	0	\$0
Total		43	\$5,575,230.39	100%	0	\$0.00		0	\$0
31409XBQ1	BANCO POPULAR DE PUERTO RICO	18	\$2,108,373.85	96.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,086.81	3.35%	0	\$0.00	NA	0	\$0
Total		19	\$2,181,460.66	100%	0	\$0.00		0	\$0
31409XBR9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,343,000.00	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$173,500.00	11.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,516,500.00	100%	0	\$0.00		0	\$0
31409XBS7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,064,550.00	100%	0	\$0.00		0	\$0
31409XBT5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,282,000.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,282,000.00	100%	0	\$0.00		0	\$0
31409XBU2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,455,100.00	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,000.00	31.2%	0	\$0.00	NA	0	\$0
Total		15	\$2,115,100.00	100%	0	\$0.00		0	\$0
31409XBV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,560,887.93	71.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,400,000.00	28.22%	0	\$0.00	NA	0	\$0
Total		33	\$4,960,887.93	100%	0	\$0.00		0	\$0
31409XBW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,594,000.00	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,778,692.14	52.74%	0	\$0.00	NA	0	\$0

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Total			26	\$3,372,692.14	100%	0	\$0.00		0	\$0
31409XBX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,814,600.00	83.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$348,041.25	16.09%	0	\$0.00	NA	0	\$0
Total			15	\$2,162,641.25	100%	0	\$0.00		0	\$0
31409XBY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,990,488.00	85.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$813,270.77	14.01%	0	\$0.00	NA	0	\$0
Total			36	\$5,803,758.77	100%	0	\$0.00		0	\$0
31409XDY2		SUNTRUST MORTGAGE INC.	38	\$7,350,402.65	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,637.00	14.78%	0	\$0.00	NA	0	\$0
Total			44	\$8,625,039.65	100%	0	\$0.00		0	\$0
31409XFU8		CHASE HOME FINANCE	3	\$208,000.00	15.67%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,119,153.32	84.33%	0	\$0.00	NA	0	\$0
Total			20	\$1,327,153.32	100%	0	\$0.00		0	\$0
31409XFV6		CHASE HOME FINANCE	1	\$47,500.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,513,097.32	96.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,560,597.32	100%	0	\$0.00		0	\$0
31409YB63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$363,440.44	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,602,335.14	81.51%	0	\$0.00	NA	0	\$0
Total			30	\$1,965,775.58	100%	0	\$0.00		0	\$0
31409YBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$581,164.20	18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$255,864.22	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,391,451.24	74.07%	0	\$0.00	NA	0	\$0
Total			47	\$3,228,479.66	100%	0	\$0.00		0	\$0
31409YBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,650,783.47	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$277,762.75	2.65%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	110	\$7,566,128.92	72.09%	0	\$0.00	NA	0	\$0
Total			154	\$10,494,675.14	100%	0	\$0.00		0	\$0
31409YBE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,618,844.52	67.99%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,232,751.61	32.01%	0	\$0.00	NA	0	\$0
Total			63	\$3,851,596.13	100%	0	\$0.00		0	\$0
31409YBF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,890,495.81	70.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$44,936.26	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$741,821.60	27.71%	0	\$0.00	NA	0	\$0
Total			49	\$2,677,253.67	100%	0	\$0.00		0	\$0
31409YBG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,064,753.53	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,911,946.66	86.65%	0	\$0.00	NA	0	\$0
Total			80	\$7,976,700.19	100%	0	\$0.00		0	\$0
31409YBH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,046,396.36	26.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$512,127.28	4.45%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,949,923.82	69.08%	0	\$0.00	NA	0	\$0
Total			117	\$11,508,447.46	100%	0	\$0.00		0	\$0
31409YBJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,156,703.65	43.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,476,602.87	56.07%	0	\$0.00	NA	0	\$0
Total			27	\$2,633,306.52	100%	0	\$0.00		0	\$0
31409YBK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,766,104.18	12.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$277,502.16	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,065,237.62	85.51%	0	\$0.00	NA	0	\$0
Total			109	\$14,108,843.96	100%	0	\$0.00		0	\$0

31409YBL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,059,032.92	34.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$279,883.59	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,055,823.81	64.35%	0	\$0.00	NA	0	\$0
Total			180	\$23,394,740.32	100%	0	\$0.00		0	\$0
31409YBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$647,659.59	62.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,847.53	37.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,040,507.12	100%	0	\$0.00		0	\$0
31409YBP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$419,134.96	21.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$77,200.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,482,971.24	74.92%	0	\$0.00	NA	0	\$0
Total			29	\$1,979,306.20	100%	0	\$0.00		0	\$0
31409YBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,920.00	9.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$188,848.14	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,794,571.90	84.9%	0	\$0.00	NA	0	\$0
Total			33	\$3,291,340.04	100%	0	\$0.00		0	\$0
31409YBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,271,120.00	22.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,130,987.36	74.73%	0	\$0.00	NA	0	\$0
Total			42	\$5,528,107.36	100%	0	\$0.00		0	\$0
31409YBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$383,962.91	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$7,236,326.75	94.96%	0	\$0.00	NA	0	\$0
Total			92	\$7,620,289.66	100%	0	\$0.00		0	\$0
31409YBV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,864,012.18	45.74%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$10,515,529.05	54.26%	0	\$0.00	NA	0	\$0
Total			119	\$19,379,541.23	100%	0	\$0.00		0	\$0
31409YBW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$30,242,673.41	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	358	\$76,046,066.14	71.55%	0	\$0.00	NA	0	\$0
Total			487	\$106,288,739.55	100%	0	\$0.00		0	\$0
31409YBX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$20,525,383.16	37.95%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$33,559,740.02	62.05%	0	\$0.00	NA	0	\$0
Total			251	\$54,085,123.18	100%	0	\$0.00		0	\$0
31409YBY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,521,211.84	43.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	13	\$2,650,175.24	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,788,145.50	38.69%	0	\$0.00	NA	0	\$0
Total			70	\$14,959,532.58	100%	0	\$0.00		0	\$0
31409YBZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,444,851.99	25.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	31	\$8,341,991.10	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,261,859.52	40.97%	0	\$0.00	NA	0	\$0
Total			96	\$25,048,702.61	100%	0	\$0.00		0	\$0
31409YC21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,745,633.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,745,633.33	100%	0	\$0.00		0	\$0
31409YC39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,383,398.17	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,639,664.90	72.46%	0	\$0.00	NA	0	\$0
Total			39	\$5,023,063.07	100%	0	\$0.00		0	\$0
31409YC47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,067,127.92	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,792,966.65	78.04%	0	\$0.00	NA	0	\$0
Total			46	\$4,860,094.57	100%	0	\$0.00		0	\$0

31409YC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$993,701.12	38.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$365,333.46	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,214,359.97	47.19%	0	\$0.00	NA	0	\$0
Total		16	\$2,573,394.55	100%	0	\$0.00		0	\$0
31409YC62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,350,129.63	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,350,129.63	100%	0	\$0.00		0	\$0
31409YC70	Unavailable	77	\$15,910,517.75	100%	0	\$0.00	NA	0	\$0
Total		77	\$15,910,517.75	100%	0	\$0.00		0	\$0
31409YC88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,462,674.51	23.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$6,428,605.00	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,671,120.60	15.82%	0	\$0.00	NA	0	\$0
Total		43	\$10,562,400.11	100%	0	\$0.00		0	\$0
31409YCB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$553,682.60	27.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,453,613.80	72.42%	0	\$0.00	NA	0	\$0
Total		21	\$2,007,296.40	100%	0	\$0.00		0	\$0
31409YCL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$204,375.52	7.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$107,962.06	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,304,706.97	88.06%	0	\$0.00	NA	0	\$0
Total		38	\$2,617,044.55	100%	0	\$0.00		0	\$0
31409YCM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,515.02	16.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$623,052.00	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,240,858.44	55.84%	0	\$0.00	NA	0	\$0
Total		35	\$2,222,425.46	100%	0	\$0.00		0	\$0

31409YCN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$605,479.50	27.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$1,099,216.63	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$516,253.34	23.25%	0	\$0.00	NA	0	\$0
Total		37	\$2,220,949.47	100%	0	\$0.00		0	\$0
31409YCQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$500,000.00	25.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$298,426.00	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,751.89	59.78%	0	\$0.00	NA	0	\$0
Total		20	\$1,985,177.89	100%	0	\$0.00		0	\$0
31409YCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,615,408.98	62.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$395,525.00	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$582,450.95	22.46%	0	\$0.00	NA	0	\$0
Total		27	\$2,593,384.93	100%	0	\$0.00		0	\$0
31409YCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$523,520.52	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,777,120.19	77.24%	0	\$0.00	NA	0	\$0
Total		17	\$2,300,640.71	100%	0	\$0.00		0	\$0
31409YCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$513,761.84	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,698,126.49	76.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,211,888.33	100%	0	\$0.00		0	\$0
31409YCV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,854,341.96	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$482,344.38	9.04%	0	\$0.00	NA	0	\$0
Total		35	\$5,336,686.34	100%	0	\$0.00		0	\$0
31409YCX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,430,783.34	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,998,085.34	64.8%	0	\$0.00	NA	0	\$0
Total		61	\$15,428,868.68	100%	0	\$0.00		0	\$0

31409YG27	PULTE MORTGAGE, L.L.C.	100	\$25,000,392.81	100%	0	\$0.00	NA	0	\$0
Total		100	\$25,000,392.81	100%	0	\$0.00		0	\$0
31409YG35	PULTE MORTGAGE, L.L.C.	175	\$33,000,142.50	100%	0	\$0.00	NA	0	\$0
Total		175	\$33,000,142.50	100%	0	\$0.00		0	\$0
31409YG43	PULTE MORTGAGE, L.L.C.	33	\$7,000,024.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,000,024.00	100%	0	\$0.00		0	\$0
31409YG68	PULTE MORTGAGE, L.L.C.	83	\$19,000,358.63	100%	0	\$0.00	NA	0	\$0
Total		83	\$19,000,358.63	100%	0	\$0.00		0	\$0
31409YG84	PULTE MORTGAGE, L.L.C.	82	\$19,000,251.00	100%	0	\$0.00	NA	0	\$0
Total		82	\$19,000,251.00	100%	0	\$0.00		0	\$0
31409YGY7	PULTE MORTGAGE, L.L.C.	184	\$40,000,383.00	100%	0	\$0.00	NA	0	\$0
Total		184	\$40,000,383.00	100%	0	\$0.00		0	\$0
31409YQ91	WASHINGTON MUTUAL BANK	10	\$2,830,671.90	32.51%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,875,829.85	67.49%	0	\$0.00	NA	0	\$0
Total		37	\$8,706,501.75	100%	0	\$0.00		0	\$0
31409YRB5	WASHINGTON MUTUAL BANK	204	\$54,283,758.92	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,332,083.65	30.06%	0	\$0.00	NA	0	\$0
Total		285	\$77,615,842.57	100%	0	\$0.00		0	\$0
31409YRC3	WASHINGTON MUTUAL BANK	7	\$1,853,299.12	89.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$213,220.71	10.32%	0	\$0.00	NA	0	\$0
Total		8	\$2,066,519.83	100%	0	\$0.00		0	\$0
31409YRD1	WASHINGTON MUTUAL BANK	23	\$1,824,760.84	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$403,938.76	18.12%	0	\$0.00	NA	0	\$0
Total		28	\$2,228,699.60	100%	0	\$0.00		0	\$0
31409YRE9	WASHINGTON MUTUAL BANK	19	\$2,461,085.30	82.78%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$511,877.01	17.22%	0	\$0.00	NA	0	\$0
Total			23	\$2,972,962.31	100%	0	\$0.00		0	\$0
31409YRF6		WASHINGTON MUTUAL BANK	21	\$3,469,899.63	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$167,066.29	4.59%	0	\$0.00	NA	0	\$0
Total			22	\$3,636,965.92	100%	0	\$0.00		0	\$0
31409YRG4		WASHINGTON MUTUAL BANK	5	\$868,308.44	77.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$259,213.99	22.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,522.43	100%	0	\$0.00		0	\$0
31409YRJ8		WASHINGTON MUTUAL BANK	16	\$3,187,286.82	71.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,272,381.21	28.53%	0	\$0.00	NA	0	\$0
Total			24	\$4,459,668.03	100%	0	\$0.00		0	\$0
31409YS81		UTAH HOUSING CORPORATION	29	\$3,498,475.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,498,475.55	100%	0	\$0.00		0	\$0
31409YS99		UTAH HOUSING CORPORATION	11	\$1,312,974.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,312,974.32	100%	0	\$0.00		0	\$0
31410B4N1		Unavailable	78	\$17,919,040.01	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,919,040.01	100%	0	\$0.00		0	\$0
31410B4Q4		Unavailable	18	\$4,465,138.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,465,138.73	100%	0	\$0.00		0	\$0
31410B4Y7		CITIMORTGAGE, INC.	17	\$4,768,640.49	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,056,919.95	74.67%	0	\$0.00	NA	0	\$0
Total			100	\$18,825,560.44	100%	0	\$0.00		0	\$0
31410B4Z4		CITIMORTGAGE, INC.	12	\$2,944,847.74	8.96%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$29,904,831.63	91.04%	0	\$0.00	NA	0	\$0
Total			144	\$32,849,679.37	100%	0	\$0.00		0	\$0
31410B5A8		Unavailable	157	\$41,569,234.36	100%	0	\$0.00	NA	0	\$0
Total			157	\$41,569,234.36	100%	0	\$0.00		0	\$0
31410B5C4		CITIMORTGAGE, INC.	37	\$8,750,888.35	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$74,314,547.29	89.47%	0	\$0.00	NA	0	\$0
Total			363	\$83,065,435.64	100%	0	\$0.00		0	\$0

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31410B5D2	CITIMORTGAGE, INC.	78	\$19,003,161.23	68.09%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,905,747.52	31.91%	0	\$0.00	NA	0	\$0
Total		121	\$27,908,908.75	100%	0	\$0.00		0	\$0
31410B5F7	CITIMORTGAGE, INC.	9	\$1,457,562.88	9.29%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,237,772.30	90.71%	0	\$0.00	NA	0	\$0
Total		75	\$15,695,335.18	100%	0	\$0.00		0	\$0
31410B5G5	CITIMORTGAGE, INC.	30	\$6,653,462.00	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,883,445.39	54.23%	0	\$0.00	NA	0	\$0
Total		67	\$14,536,907.39	100%	0	\$0.00		0	\$0
31410B5H3	CITIMORTGAGE, INC.	17	\$3,580,105.66	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,116,873.61	37.16%	0	\$0.00	NA	0	\$0
Total		25	\$5,696,979.27	100%	0	\$0.00		0	\$0
31410B5K6	CITIMORTGAGE, INC.	3	\$577,144.92	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,248,169.07	91.54%	0	\$0.00	NA	0	\$0
Total		28	\$6,825,313.99	100%	0	\$0.00		0	\$0
31410B5L4	Unavailable	719	\$181,289,407.50	100%	0	\$0.00	NA	0	\$0
Total		719	\$181,289,407.50	100%	0	\$0.00		0	\$0
31410B5M2	Unavailable	45	\$9,142,785.42	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,142,785.42	100%	0	\$0.00		0	\$0
31410B5N0	Unavailable	140	\$33,851,084.02	100%	0	\$0.00	NA	0	\$0
Total		140	\$33,851,084.02	100%	0	\$0.00		0	\$0
31410BJJ4	THE HUNTINGTON NATIONAL BANK	4	\$381,001.51	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,186,962.03	75.7%	0	\$0.00	NA	0	\$0
Total		16	\$1,567,963.54	100%	0	\$0.00		0	\$0
31410BJK1	THE HUNTINGTON NATIONAL BANK	8	\$802,642.95	41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,154,867.91	59%	0	\$0.00	NA	0	\$0
Total		20	\$1,957,510.86	100%	0	\$0.00		0	\$0
31410BJL9	THE HUNTINGTON NATIONAL BANK	10	\$1,722,846.05	52.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,575,834.29	47.77%	0	\$0.00	NA	0	\$0
Total		19	\$3,298,680.34	100%	0	\$0.00		0	\$0
31410BJP0		1	\$94,000.00	4.24%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	16	\$2,122,100.58	95.76%	0	\$0.00	NA	0	\$0
Total			17	\$2,216,100.58	100%	0	\$0.00		0	\$0
31410BJQ8		THE HUNTINGTON NATIONAL BANK	6	\$1,348,598.91	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,220,652.87	75.78%	0	\$0.00	NA	0	\$0
Total			25	\$5,569,251.78	100%	0	\$0.00		0	\$0
31410BJR6		THE HUNTINGTON NATIONAL BANK	14	\$866,614.42	51.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$811,172.37	48.35%	0	\$0.00	NA	0	\$0
Total			25	\$1,677,786.79	100%	0	\$0.00		0	\$0
31410BJS4		THE HUNTINGTON NATIONAL BANK	7	\$846,118.45	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,867,709.71	68.82%	0	\$0.00	NA	0	\$0
Total			22	\$2,713,828.16	100%	0	\$0.00		0	\$0
31410BJT2		THE HUNTINGTON NATIONAL BANK	1	\$127,500.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,149,644.24	90.02%	0	\$0.00	NA	0	\$0
Total			7	\$1,277,144.24	100%	0	\$0.00		0	\$0
31410BJU9		THE HUNTINGTON NATIONAL BANK	56	\$13,320,723.92	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,193,258.80	28.05%	0	\$0.00	NA	0	\$0
Total			77	\$18,513,982.72	100%	0	\$0.00		0	\$0
31410BJV7		THE HUNTINGTON NATIONAL BANK	9	\$884,449.05	68.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$406,635.18	31.5%	0	\$0.00	NA	0	\$0
Total			13	\$1,291,084.23	100%	0	\$0.00		0	\$0
31410C2A9		OHIO SAVINGS BANK	3	\$491,062.90	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$23,085,237.43	97.92%	0	\$0.00	NA	0	\$0
Total			146	\$23,576,300.33	100%	0	\$0.00		0	\$0
31410C2B7		Unavailable	59	\$9,674,571.45	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,674,571.45	100%	0	\$0.00		0	\$0
31410C2C5		OHIO SAVINGS BANK	1	\$124,263.61	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,025,846.15	96.06%	0	\$0.00	NA	0	\$0
Total			24	\$3,150,109.76	100%	0	\$0.00		0	\$0

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

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

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Total			31	\$10,155,879.91	100%	0	\$0.00		0	\$0
31410CBJ0		NAVY FEDERAL CREDIT UNION	31	\$12,166,526.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$12,166,526.50	100%	0	\$0.00		0	\$0
31410CBK7		NAVY FEDERAL CREDIT UNION	29	\$9,088,175.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$9,088,175.00	100%	0	\$0.00		0	\$0
31410CBL5		NAVY FEDERAL CREDIT UNION	33	\$6,528,690.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,528,690.00	100%	0	\$0.00		0	\$0
31410CBM3		NAVY FEDERAL CREDIT UNION	61	\$8,184,689.29	100%	0	\$0.00	NA	0	\$0
Total			61	\$8,184,689.29	100%	0	\$0.00		0	\$0
31410CGE6		REGIONS BANK	7	\$1,402,978.87	87.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,933.06	12.25%	0	\$0.00	NA	0	\$0
Total			9	\$1,598,911.93	100%	0	\$0.00		0	\$0
31410CGF3		REGIONS BANK	50	\$3,448,495.20	97.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$73,382.59	2.08%	0	\$0.00	NA	0	\$0
Total			51	\$3,521,877.79	100%	0	\$0.00		0	\$0
31410CGG1		REGIONS BANK	193	\$44,057,365.37	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,637,476.13	3.58%	0	\$0.00	NA	0	\$0
Total			201	\$45,694,841.50	100%	0	\$0.00		0	\$0
31410CGH9		REGIONS BANK	180	\$11,213,075.34	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,149,534.58	9.3%	0	\$0.00	NA	0	\$0
Total			196	\$12,362,609.92	100%	0	\$0.00		0	\$0
31410CGJ5		REGIONS BANK	115	\$11,343,832.15	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,738,236.17	13.29%	0	\$0.00	NA	0	\$0
Total			133	\$13,082,068.32	100%	0	\$0.00		0	\$0
31410CGK2		REGIONS BANK	192	\$24,802,839.94	87.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,597,807.38	12.67%	0	\$0.00	NA	0	\$0
Total			220	\$28,400,647.32	100%	0	\$0.00		0	\$0
31410CGP1		REGIONS BANK	70	\$4,128,267.99	74.82%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,389,114.16	25.18%	0	\$0.00	NA	0	\$0
Total			91	\$5,517,382.15	100%	0	\$0.00		0	\$0

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

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31410CY97		OHIO SAVINGS BANK	5	\$470,328.30	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$19,112,280.01	97.6%	0	\$0.00	NA	0	\$0
Total			199	\$19,582,608.31	100%	0	\$0.00		0	\$0
31410CZ9		Unavailable	29	\$5,946,017.59	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,946,017.59	100%	0	\$0.00		0	\$0
31410CZ21		OHIO SAVINGS BANK	1	\$118,310.90	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,905,244.18	98.93%	0	\$0.00	NA	0	\$0
Total			66	\$11,023,555.08	100%	0	\$0.00		0	\$0
31410CZ39		Unavailable	35	\$7,794,220.65	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,794,220.65	100%	0	\$0.00		0	\$0
31410CZ47		OHIO SAVINGS BANK	3	\$555,129.72	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,927,631.41	97.15%	0	\$0.00	NA	0	\$0
Total			103	\$19,482,761.13	100%	0	\$0.00		0	\$0
31410CZ54		OHIO SAVINGS BANK	4	\$179,517.79	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,601,461.45	93.54%	0	\$0.00	NA	0	\$0
Total			50	\$2,780,979.24	100%	0	\$0.00		0	\$0
31410CZ62		Unavailable	49	\$4,627,531.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,627,531.10	100%	0	\$0.00		0	\$0
31410CZ70		OHIO SAVINGS BANK	2	\$96,071.75	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,573,564.62	94.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,669,636.37	100%	0	\$0.00		0	\$0
31410CZ88		Unavailable	54	\$10,694,713.56	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,694,713.56	100%	0	\$0.00		0	\$0
31410CZA3		OHIO SAVINGS BANK	1	\$87,476.44	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,038,982.94	99.28%	0	\$0.00	NA	0	\$0
Total			124	\$12,126,459.38	100%	0	\$0.00		0	\$0
31410CZB1		Unavailable	20	\$1,976,993.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,976,993.30	100%	0	\$0.00		0	\$0
31410CZC9		OHIO SAVINGS BANK	11	\$1,378,406.49	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	343	\$44,887,312.10	97.02%	0	\$0.00	NA	0	\$0
Total			354	\$46,265,718.59	100%	0	\$0.00		0	\$0
31410CZD7		Unavailable	185	\$23,839,823.79	100%	0	\$0.00	NA	0	\$0
Total			185	\$23,839,823.79	100%	0	\$0.00		0	\$0

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31410CZE5	Unavailable	15	\$1,949,541.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,949,541.37	100%	0	\$0.00		0	\$0
31410CZF2	OHIO SAVINGS BANK	1	\$265,493.90	2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,028,409.16	98%	0	\$0.00	NA	0	\$0
Total		55	\$13,293,903.06	100%	0	\$0.00		0	\$0
31410CZG0	OHIO SAVINGS BANK	16	\$3,180,103.55	7.3%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$40,383,988.70	92.7%	0	\$0.00	NA	0	\$0
Total		210	\$43,564,092.25	100%	0	\$0.00		0	\$0
31410CZH8	OHIO SAVINGS BANK	1	\$416,649.66	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	303	\$60,353,950.10	99.31%	0	\$0.00	NA	0	\$0
Total		304	\$60,770,599.76	100%	0	\$0.00		0	\$0
31410CZJ4	Unavailable	87	\$15,080,520.80	100%	0	\$0.00	NA	0	\$0
Total		87	\$15,080,520.80	100%	0	\$0.00		0	\$0
31410CZK1	Unavailable	8	\$1,397,846.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,397,846.10	100%	0	\$0.00		0	\$0
31410CZL9	Unavailable	14	\$2,283,779.86	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,283,779.86	100%	0	\$0.00		0	\$0
31410CZM7	Unavailable	20	\$3,823,417.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,823,417.85	100%	0	\$0.00		0	\$0
31410CZN5	OHIO SAVINGS BANK	5	\$584,726.54	3.17%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$17,849,763.73	96.83%	0	\$0.00	NA	0	\$0
Total		116	\$18,434,490.27	100%	0	\$0.00		0	\$0
31410CZP0	Unavailable	225	\$35,360,154.65	100%	0	\$0.00	NA	0	\$0
Total		225	\$35,360,154.65	100%	0	\$0.00		0	\$0
31410CZQ8	Unavailable	82	\$11,204,435.54	100%	0	\$0.00	NA	0	\$0
Total		82	\$11,204,435.54	100%	0	\$0.00		0	\$0
31410CZR6	Unavailable	17	\$2,870,069.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,870,069.55	100%	0	\$0.00		0	\$0
31410CZS4	Unavailable	79	\$13,623,435.95	100%	0	\$0.00	NA	0	\$0
Total		79	\$13,623,435.95	100%	0	\$0.00		0	\$0
31410CZT2	Unavailable	38	\$5,161,028.23	100%	0	\$0.00	NA	0	\$0

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Total			38	\$5,161,028.23	100%	0	\$0.00		0	\$0
31410CZU9		Unavailable	15	\$1,910,382.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,910,382.34	100%	0	\$0.00		0	\$0
31410CZV7		Unavailable	50	\$7,159,992.90	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,159,992.90	100%	0	\$0.00		0	\$0
31410CZW5		Unavailable	38	\$4,825,759.16	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,825,759.16	100%	0	\$0.00		0	\$0
31410CZX3		Unavailable	29	\$5,328,354.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,328,354.30	100%	0	\$0.00		0	\$0
31410CZZ8		OHIO SAVINGS BANK	1	\$89,043.47	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,450,910.89	94.22%	0	\$0.00	NA	0	\$0
Total			9	\$1,539,954.36	100%	0	\$0.00		0	\$0
31410D4S6		Unavailable	3	\$474,621.65	100%	0	\$0.00	NA	0	\$0
Total			3	\$474,621.65	100%	0	\$0.00		0	\$0
31410D4T4		COUNTRYWIDE HOME LOANS, INC.	2	\$272,907.93	40.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,390.14	59.16%	0	\$0.00	NA	0	\$0
Total			6	\$668,298.07	100%	0	\$0.00		0	\$0
31410D4U1		COUNTRYWIDE HOME LOANS, INC.	4	\$456,378.80	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,778,088.09	85.89%	0	\$0.00	NA	0	\$0
Total			30	\$3,234,466.89	100%	0	\$0.00		0	\$0
31410D4X5		Unavailable	4	\$500,049.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$500,049.10	100%	0	\$0.00		0	\$0
31410D4Y3		COUNTRYWIDE HOME LOANS, INC.	1	\$182,313.05	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,331,848.79	87.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,514,161.84	100%	0	\$0.00		0	\$0
31410D4Z0		Unavailable	3	\$317,173.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$317,173.47	100%	0	\$0.00		0	\$0
31410D6L9		Unavailable	2	\$192,189.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$192,189.00	100%	0	\$0.00		0	\$0
31410D6M7			30	\$10,595,975.00	42.37%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$14,410,314.00	57.63%	0	\$0.00	NA	0
Total			73	\$25,006,289.00	100%	0	\$0.00		0
31410D6N5		COUNTRYWIDE HOME LOANS, INC.	132	\$31,025,128.89	62.05%	0	\$0.00	NA	0
		Unavailable	67	\$18,978,481.00	37.95%	0	\$0.00	NA	0
Total			199	\$50,003,609.89	100%	0	\$0.00		0
31410D6P0		COUNTRYWIDE HOME LOANS, INC.	77	\$12,743,251.07	47.79%	0	\$0.00	NA	0
		Unavailable	65	\$13,920,781.61	52.21%	0	\$0.00	NA	0
Total			142	\$26,664,032.68	100%	0	\$0.00		0
31410D6Q8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,716,979.00	23.56%	0	\$0.00	NA	0
		Unavailable	189	\$25,040,540.73	76.44%	0	\$0.00	NA	0
Total			248	\$32,757,519.73	100%	0	\$0.00		0
31410D6R6		COUNTRYWIDE HOME LOANS, INC.	51	\$3,523,478.77	30.97%	0	\$0.00	NA	0
		Unavailable	113	\$7,852,469.95	69.03%	0	\$0.00	NA	0
Total			164	\$11,375,948.72	100%	0	\$0.00		0
31410D6S4		COUNTRYWIDE HOME LOANS, INC.	6	\$592,321.73	8.64%	0	\$0.00	NA	0
		Unavailable	63	\$6,264,669.81	91.36%	0	\$0.00	NA	0
Total			69	\$6,856,991.54	100%	0	\$0.00		0
31410D6T2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,811,350.84	23.74%	0	\$0.00	NA	0
		Unavailable	118	\$15,454,006.64	76.26%	0	\$0.00	NA	0
Total			155	\$20,265,357.48	100%	0	\$0.00		0
31410D6U9		COUNTRYWIDE HOME LOANS, INC.	203	\$12,713,706.47	33.91%	0	\$0.00	NA	0
		Unavailable	373	\$24,774,103.41	66.09%	0	\$0.00	NA	0
Total			576	\$37,487,809.88	100%	0	\$0.00		0
31410D6V7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,335,902.23	31.43%	0	\$0.00	NA	0
		Unavailable	118	\$11,641,695.35	68.57%	0	\$0.00	NA	0
Total			173	\$16,977,597.58	100%	0	\$0.00		0
31410D6W5		COUNTRYWIDE HOME	26	\$3,792,517.30	20.28%	0	\$0.00	NA	0

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

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		Unavailable	61	\$10,863,032.11	81.94%	0	\$0.00	NA	0	\$0
Total			74	\$13,257,445.21	100%	0	\$0.00		0	\$0
31410DYX2		Unavailable	12	\$1,995,959.26	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,995,959.26	100%	0	\$0.00		0	\$0
31410E4J4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,000.00	2.86%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,512,453.67	97.14%	0	\$0.00	NA	0	\$0
Total			37	\$9,792,453.67	100%	0	\$0.00		0	\$0
31410E4K1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$484,800.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,170,900.00	91.43%	0	\$0.00	NA	0	\$0
Total			25	\$5,655,700.00	100%	0	\$0.00		0	\$0
31410E4L9		Unavailable	12	\$2,469,800.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,469,800.64	100%	0	\$0.00		0	\$0
31410E4N5		Unavailable	6	\$1,371,662.80	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,371,662.80	100%	0	\$0.00		0	\$0
31410E4P0		Unavailable	20	\$4,375,387.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,375,387.24	100%	0	\$0.00		0	\$0
31410E4R6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,036,634.90	5.53%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$34,761,675.04	94.47%	0	\$0.00	NA	0	\$0
Total			135	\$36,798,309.94	100%	0	\$0.00		0	\$0
31410E4S4		Unavailable	7	\$1,423,158.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,423,158.86	100%	0	\$0.00		0	\$0
31410E4T2		Unavailable	8	\$1,043,128.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,128.19	100%	0	\$0.00		0	\$0
31410E4V7		Unavailable	7	\$1,136,142.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,136,142.19	100%	0	\$0.00		0	\$0
31410E4W5		Unavailable	13	\$2,151,633.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,151,633.92	100%	0	\$0.00		0	\$0
31410E4X3			1	\$108,000.00	7.05%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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31410EBV9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,599,890.00	23.9%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,459,419.04	76.1%	0	\$0.00	NA	0	\$0
Total		101	\$15,059,309.04	100%	0	\$0.00		0	\$0
31410EBW7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,325,814.56	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$19,345,994.29	78.41%	0	\$0.00	NA	0	\$0
Total		188	\$24,671,808.85	100%	0	\$0.00		0	\$0
31410EBX5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,340,155.29	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,013,517.35	63.17%	0	\$0.00	NA	0	\$0
Total		97	\$6,353,672.64	100%	0	\$0.00		0	\$0
31410EBY3	COUNTRYWIDE HOME LOANS, INC.	10	\$966,542.71	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,112,702.12	86.35%	0	\$0.00	NA	0	\$0
Total		72	\$7,079,244.83	100%	0	\$0.00		0	\$0
31410EBZ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,085,407.93	15.41%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,444,855.26	84.59%	0	\$0.00	NA	0	\$0
Total		104	\$13,530,263.19	100%	0	\$0.00		0	\$0
31410EC30	Unavailable	16	\$2,445,470.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,445,470.72	100%	0	\$0.00		0	\$0
31410EC48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,594,369.56	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,350,742.04	73.18%	0	\$0.00	NA	0	\$0
Total		63	\$5,945,111.60	100%	0	\$0.00		0	\$0
31410EC55	COUNTRYWIDE HOME LOANS, INC.	4	\$399,968.70	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,288,122.93	76.31%	0	\$0.00	NA	0	\$0
Total		24	\$1,688,091.63	100%	0	\$0.00		0	\$0
31410EC97	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,764.03	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,064,235.86	79.12%	0	\$0.00	NA	0	\$0
Total		81	\$13,984,999.89	100%	0	\$0.00		0	\$0
31410ECA4	COUNTRYWIDE HOME LOANS, INC.	164	\$47,333,771.62	63.11%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,666,647.00	36.89%	0	\$0.00	NA	0	\$0

Total			260	\$75,000,418.62	100%	0	\$0.00		0	\$0
31410ECB2		COUNTRYWIDE HOME LOANS, INC.	61	\$14,744,760.00	73.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,262,641.00	26.3%	0	\$0.00	NA	0	\$0
Total			78	\$20,007,401.00	100%	0	\$0.00		0	\$0
31410ECC0		COUNTRYWIDE HOME LOANS, INC.	166	\$37,545,924.75	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,462,233.09	24.92%	0	\$0.00	NA	0	\$0
Total			214	\$50,008,157.84	100%	0	\$0.00		0	\$0
31410ECD8		COUNTRYWIDE HOME LOANS, INC.	1	\$66,515.44	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$942,346.49	93.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,008,861.93	100%	0	\$0.00		0	\$0
31410ECE6		Unavailable	6	\$2,195,027.66	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,195,027.66	100%	0	\$0.00		0	\$0
31410ECG1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,893.33	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,008,871.50	89.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,126,764.83	100%	0	\$0.00		0	\$0
31410ECH9		Unavailable	5	\$584,783.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$584,783.83	100%	0	\$0.00		0	\$0
31410ECP1		Unavailable	7	\$791,801.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$791,801.26	100%	0	\$0.00		0	\$0
31410ECQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,628.52	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$356,736.66	76.99%	0	\$0.00	NA	0	\$0
Total			6	\$463,365.18	100%	0	\$0.00		0	\$0
31410ECR7		Unavailable	9	\$926,886.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$926,886.39	100%	0	\$0.00		0	\$0
31410ECT3		COUNTRYWIDE HOME LOANS, INC.	2	\$239,835.44	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$519,167.49	68.4%	0	\$0.00	NA	0	\$0
Total			7	\$759,002.93	100%	0	\$0.00		0	\$0
31410ECU0		COUNTRYWIDE HOME LOANS, INC.	2	\$163,925.65	9.24%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,609,293.07	90.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,773,218.72	100%	0	\$0.00		0	\$0
31410ECV8		COUNTRYWIDE HOME LOANS, INC.	1	\$74,612.02	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$43,303.29	36.72%	0	\$0.00	NA	0	\$0
Total			2	\$117,915.31	100%	0	\$0.00		0	\$0
31410ECW6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,940,458.87	83.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,063,781.00	16.25%	0	\$0.00	NA	0	\$0
Total			126	\$25,004,239.87	100%	0	\$0.00		0	\$0
31410ECX4		COUNTRYWIDE HOME LOANS, INC.	90	\$24,242,541.00	48.48%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$25,757,870.00	51.52%	0	\$0.00	NA	0	\$0
Total			182	\$50,000,411.00	100%	0	\$0.00		0	\$0
31410ECY2		COUNTRYWIDE HOME LOANS, INC.	5	\$854,956.07	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,365,555.19	79.74%	0	\$0.00	NA	0	\$0
Total			26	\$4,220,511.26	100%	0	\$0.00		0	\$0
31410ED47		COUNTRYWIDE HOME LOANS, INC.	142	\$38,514,724.00	77.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$11,487,271.00	22.97%	0	\$0.00	NA	0	\$0
Total			176	\$50,001,995.00	100%	0	\$0.00		0	\$0
31410ED54		COUNTRYWIDE HOME LOANS, INC.	59	\$19,391,077.00	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$623,920.00	3.12%	0	\$0.00	NA	0	\$0
Total			61	\$20,014,997.00	100%	0	\$0.00		0	\$0
31410ED62		COUNTRYWIDE HOME LOANS, INC.	139	\$32,751,788.31	72.78%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,249,381.00	27.22%	0	\$0.00	NA	0	\$0
Total			183	\$45,001,169.31	100%	0	\$0.00		0	\$0
31410ED70		COUNTRYWIDE HOME LOANS, INC.	12	\$2,233,991.75	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,976,742.85	85.31%	0	\$0.00	NA	0	\$0
Total			69	\$15,210,734.60	100%	0	\$0.00		0	\$0
31410ED88		COUNTRYWIDE HOME LOANS, INC.	1	\$172,608.57	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$49,830,580.62	99.65%	0	\$0.00	NA	0	\$0

Total			189	\$50,003,189.19	100%	0	\$0.00		0	\$0
31410ED96		COUNTRYWIDE HOME LOANS, INC.	150	\$37,146,638.00	61.91%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$22,855,720.00	38.09%	0	\$0.00	NA	0	\$0
Total			242	\$60,002,358.00	100%	0	\$0.00		0	\$0
31410EDC9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,707,106.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,451,074.37	76.15%	0	\$0.00	NA	0	\$0
Total			36	\$7,158,180.37	100%	0	\$0.00		0	\$0
31410EDD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,194,236.39	31.43%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,151,049.93	68.57%	0	\$0.00	NA	0	\$0
Total			106	\$13,345,286.32	100%	0	\$0.00		0	\$0
31410EDE5		COUNTRYWIDE HOME LOANS, INC.	55	\$3,680,694.53	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$5,058,941.61	57.89%	0	\$0.00	NA	0	\$0
Total			129	\$8,739,636.14	100%	0	\$0.00		0	\$0
31410EDF2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,609,985.10	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$5,080,963.91	66.06%	0	\$0.00	NA	0	\$0
Total			77	\$7,690,949.01	100%	0	\$0.00		0	\$0
31410EDG0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,753,287.00	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$18,294,633.80	67.64%	0	\$0.00	NA	0	\$0
Total			209	\$27,047,920.80	100%	0	\$0.00		0	\$0
31410EDH8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,340,066.40	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,713,313.56	56.83%	0	\$0.00	NA	0	\$0
Total			102	\$10,053,379.96	100%	0	\$0.00		0	\$0
31410EDJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,957,098.00	20.19%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,641,925.72	79.81%	0	\$0.00	NA	0	\$0
Total			117	\$19,599,023.72	100%	0	\$0.00		0	\$0
31410EDK1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,031,985.33	25.53%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,844,691.91	74.47%	0	\$0.00	NA	0	\$0
Total			46	\$11,876,677.24	100%	0	\$0.00		0	\$0

31410EDP0		Unavailable	3	\$375,323.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$375,323.13	100%	0	\$0.00		0	\$0
31410EDQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$196,500.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$409,981.58	67.6%	0	\$0.00	NA	0	\$0
Total			5	\$606,481.58	100%	0	\$0.00		0	\$0
31410EDR6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,630.23	39.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,657.45	60.27%	0	\$0.00	NA	0	\$0
Total			3	\$399,287.68	100%	0	\$0.00		0	\$0
31410EDS4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,862,007.84	46.62%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,276,948.79	53.38%	0	\$0.00	NA	0	\$0
Total			48	\$6,138,956.63	100%	0	\$0.00		0	\$0
31410EDU9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,108,370.00	26.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,042,013.09	73.29%	0	\$0.00	NA	0	\$0
Total			61	\$4,150,383.09	100%	0	\$0.00		0	\$0
31410EDV7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,512,358.39	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,668,487.20	59.64%	0	\$0.00	NA	0	\$0
Total			182	\$11,180,845.59	100%	0	\$0.00		0	\$0
31410EDW5		COUNTRYWIDE HOME LOANS, INC.	120	\$27,354,649.74	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$54,336,862.27	66.51%	0	\$0.00	NA	0	\$0
Total			352	\$81,691,512.01	100%	0	\$0.00		0	\$0
31410EDX3		COUNTRYWIDE HOME LOANS, INC.	42	\$4,196,319.20	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,658,843.68	67.36%	0	\$0.00	NA	0	\$0
Total			130	\$12,855,162.88	100%	0	\$0.00		0	\$0
31410EDY1		COUNTRYWIDE HOME LOANS, INC.	197	\$25,698,684.39	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$36,759,286.92	58.85%	0	\$0.00	NA	0	\$0
Total			478	\$62,457,971.31	100%	0	\$0.00		0	\$0
31410EDZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,143,837.00	43.77%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$4,038,903.24	56.23%	0	\$0.00	NA	0	\$0
Total			37	\$7,182,740.24	100%	0	\$0.00		0	\$0
31410EE20		COUNTRYWIDE HOME LOANS, INC.	130	\$12,713,724.00	58.33%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,081,673.58	41.67%	0	\$0.00	NA	0	\$0
Total			222	\$21,795,397.58	100%	0	\$0.00		0	\$0
31410EE38		COUNTRYWIDE HOME LOANS, INC.	182	\$28,110,985.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$28,582,489.82	50.42%	0	\$0.00	NA	0	\$0
Total			358	\$56,693,474.82	100%	0	\$0.00		0	\$0
31410EE46		COUNTRYWIDE HOME LOANS, INC.	87	\$17,075,747.48	50.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,817,315.24	49.62%	0	\$0.00	NA	0	\$0
Total			157	\$33,893,062.72	100%	0	\$0.00		0	\$0
31410EE53		COUNTRYWIDE HOME LOANS, INC.	158	\$20,520,182.52	53.12%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$18,110,747.70	46.88%	0	\$0.00	NA	0	\$0
Total			296	\$38,630,930.22	100%	0	\$0.00		0	\$0
31410EE61		COUNTRYWIDE HOME LOANS, INC.	164	\$27,705,926.67	61.83%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$17,106,215.01	38.17%	0	\$0.00	NA	0	\$0
Total			265	\$44,812,141.68	100%	0	\$0.00		0	\$0
31410EE95		COUNTRYWIDE HOME LOANS, INC.	52	\$5,106,535.82	63.77%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,901,710.28	36.23%	0	\$0.00	NA	0	\$0
Total			82	\$8,008,246.10	100%	0	\$0.00		0	\$0
31410EEA2		COUNTRYWIDE HOME LOANS, INC.	145	\$33,273,977.81	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$74,025,052.75	68.99%	0	\$0.00	NA	0	\$0
Total			463	\$107,299,030.56	100%	0	\$0.00		0	\$0
31410EEB0		COUNTRYWIDE HOME LOANS, INC.	76	\$20,487,826.40	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$29,514,489.08	59.03%	0	\$0.00	NA	0	\$0
Total			190	\$50,002,315.48	100%	0	\$0.00		0	\$0
31410EEF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,562,722.13	30.86%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,740,810.19	69.14%	0	\$0.00	NA	0	\$0

Total			53	\$8,303,532.32	100%	0	\$0.00		0	\$0
31410EEG9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,392,374.81	40.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,061,188.89	59.68%	0	\$0.00	NA	0	\$0
Total			24	\$3,453,563.70	100%	0	\$0.00		0	\$0
31410EEJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,300,769.67	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,267,741.55	75.52%	0	\$0.00	NA	0	\$0
Total			80	\$17,568,511.22	100%	0	\$0.00		0	\$0
31410EEK0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,438,216.27	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,841,344.23	61.17%	0	\$0.00	NA	0	\$0
Total			29	\$6,279,560.50	100%	0	\$0.00		0	\$0
31410EEL8		COUNTRYWIDE HOME LOANS, INC.	2	\$287,358.38	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$729,537.62	71.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,896.00	100%	0	\$0.00		0	\$0
31410EEM6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,731.53	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,011,070.61	77.25%	0	\$0.00	NA	0	\$0
Total			10	\$1,308,802.14	100%	0	\$0.00		0	\$0
31410EEP9		COUNTRYWIDE HOME LOANS, INC.	1	\$219,805.90	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$913,614.04	80.61%	0	\$0.00	NA	0	\$0
Total			4	\$1,133,419.94	100%	0	\$0.00		0	\$0
31410EEQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$117,200.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,439,102.66	92.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,556,302.66	100%	0	\$0.00		0	\$0
31410EER5		COUNTRYWIDE HOME LOANS, INC.	1	\$257,783.24	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,981,162.42	88.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,238,945.66	100%	0	\$0.00		0	\$0
31410EES3		COUNTRYWIDE HOME LOANS, INC.	2	\$125,573.80	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,170,551.49	90.31%	0	\$0.00	NA	0	\$0
Total			12	\$1,296,125.29	100%	0	\$0.00		0	\$0

31410EET1	COUNTRYWIDE HOME LOANS, INC.	6	\$913,665.42	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,067,994.03	77.05%	0	\$0.00	NA	0	\$0
Total		29	\$3,981,659.45	100%	0	\$0.00		0	\$0
31410EEU8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,344.90	29.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,026,009.85	70.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,450,354.75	100%	0	\$0.00		0	\$0
31410EEV6	COUNTRYWIDE HOME LOANS, INC.	4	\$512,257.11	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$709,107.96	58.06%	0	\$0.00	NA	0	\$0
Total		10	\$1,221,365.07	100%	0	\$0.00		0	\$0
31410EEW4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,480,337.95	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,620,851.57	45.75%	0	\$0.00	NA	0	\$0
Total		62	\$10,101,189.52	100%	0	\$0.00		0	\$0
31410EEY0	COUNTRYWIDE HOME LOANS, INC.	87	\$12,442,737.58	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$26,655,825.73	68.18%	0	\$0.00	NA	0	\$0
Total		260	\$39,098,563.31	100%	0	\$0.00		0	\$0
31410EEZ7	COUNTRYWIDE HOME LOANS, INC.	167	\$11,084,718.70	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,723,868.15	41.07%	0	\$0.00	NA	0	\$0
Total		280	\$18,808,586.85	100%	0	\$0.00		0	\$0
31410EF37	COUNTRYWIDE HOME LOANS, INC.	6	\$807,129.41	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,185,026.19	59.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,992,155.60	100%	0	\$0.00		0	\$0
31410EF45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,964.14	39.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,709,822.70	60.95%	0	\$0.00	NA	0	\$0
Total		35	\$4,445,786.84	100%	0	\$0.00		0	\$0
31410EF52	COUNTRYWIDE HOME LOANS, INC.	15	\$1,008,993.47	49.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,017,835.26	50.22%	0	\$0.00	NA	0	\$0
Total		30	\$2,026,828.73	100%	0	\$0.00		0	\$0

31410EF60		COUNTRYWIDE HOME LOANS, INC.	9	\$854,393.34	34.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,597,814.27	65.16%	0	\$0.00	NA	0	\$0
Total			25	\$2,452,207.61	100%	0	\$0.00		0	\$0
31410EF78		COUNTRYWIDE HOME LOANS, INC.	14	\$2,119,039.28	19.03%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,018,014.60	80.97%	0	\$0.00	NA	0	\$0
Total			70	\$11,137,053.88	100%	0	\$0.00		0	\$0
31410EF86		COUNTRYWIDE HOME LOANS, INC.	13	\$913,367.55	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,400,446.01	60.53%	0	\$0.00	NA	0	\$0
Total			36	\$2,313,813.56	100%	0	\$0.00		0	\$0
31410EF94		COUNTRYWIDE HOME LOANS, INC.	7	\$700,353.68	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,124,833.27	75.21%	0	\$0.00	NA	0	\$0
Total			29	\$2,825,186.95	100%	0	\$0.00		0	\$0
31410EFA1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,872,962.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,761,756.58	58.12%	0	\$0.00	NA	0	\$0
Total			91	\$11,634,718.58	100%	0	\$0.00		0	\$0
31410EFB9		COUNTRYWIDE HOME LOANS, INC.	122	\$6,970,677.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,648,886.92	52.32%	0	\$0.00	NA	0	\$0
Total			243	\$14,619,563.92	100%	0	\$0.00		0	\$0
31410EFD5		COUNTRYWIDE HOME LOANS, INC.	71	\$16,706,648.28	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,302,627.52	16.51%	0	\$0.00	NA	0	\$0
Total			85	\$20,009,275.80	100%	0	\$0.00		0	\$0
31410EFE3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,393,063.36	96.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$614,650.00	3.07%	0	\$0.00	NA	0	\$0
Total			83	\$20,007,713.36	100%	0	\$0.00		0	\$0
31410EFF0		COUNTRYWIDE HOME LOANS, INC.	86	\$20,003,043.91	100%	0	\$0.00	NA	0	\$0
Total			86	\$20,003,043.91	100%	0	\$0.00		0	\$0
31410EFG8		COUNTRYWIDE HOME LOANS, INC.	93	\$27,612,464.00	92.02%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,395,600.00	7.98%	0	\$0.00	NA	0	\$0
Total			101	\$30,008,064.00	100%	0	\$0.00		0	\$0
31410EFH6		COUNTRYWIDE HOME LOANS, INC.	81	\$15,366,685.17	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,986,474.80	16.27%	0	\$0.00	NA	0	\$0
Total			94	\$18,353,159.97	100%	0	\$0.00		0	\$0
31410EFJ2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,405,114.71	61.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,932,208.46	38.68%	0	\$0.00	NA	0	\$0
Total			78	\$15,337,323.17	100%	0	\$0.00		0	\$0
31410EFK9		COUNTRYWIDE HOME LOANS, INC.	75	\$18,131,027.00	100%	0	\$0.00	NA	0	\$0
Total			75	\$18,131,027.00	100%	0	\$0.00		0	\$0
31410EFL7		COUNTRYWIDE HOME LOANS, INC.	183	\$48,809,119.00	81.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,194,637.00	18.66%	0	\$0.00	NA	0	\$0
Total			222	\$60,003,756.00	100%	0	\$0.00		0	\$0
31410EFM5		COUNTRYWIDE HOME LOANS, INC.	139	\$33,126,095.83	82.8%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,880,055.00	17.2%	0	\$0.00	NA	0	\$0
Total			166	\$40,006,150.83	100%	0	\$0.00		0	\$0
31410EFN3		COUNTRYWIDE HOME LOANS, INC.	469	\$91,942,325.29	73.55%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$33,057,753.00	26.45%	0	\$0.00	NA	0	\$0
Total			634	\$125,000,078.29	100%	0	\$0.00		0	\$0
31410EFR4		COUNTRYWIDE HOME LOANS, INC.	87	\$21,954,902.69	69.97%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,422,383.24	30.03%	0	\$0.00	NA	0	\$0
Total			122	\$31,377,285.93	100%	0	\$0.00		0	\$0
31410EFT0		COUNTRYWIDE HOME LOANS, INC.	5	\$548,000.00	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,544,399.93	73.81%	0	\$0.00	NA	0	\$0
Total			15	\$2,092,399.93	100%	0	\$0.00		0	\$0
31410EFU7		COUNTRYWIDE HOME LOANS, INC.	2	\$198,860.02	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$920,428.11	82.23%	0	\$0.00	NA	0	\$0
Total			14	\$1,119,288.13	100%	0	\$0.00		0	\$0

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31410EFW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,468,832.27	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,606,603.90	71.06%	0	\$0.00	NA	0	\$0
Total		43	\$5,075,436.17	100%	0	\$0.00		0	\$0
31410EFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,508.06	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,041,967.82	65.58%	0	\$0.00	NA	0	\$0
Total		37	\$3,113,475.88	100%	0	\$0.00		0	\$0
31410EFZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$676,653.35	27.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,766,224.11	72.3%	0	\$0.00	NA	0	\$0
Total		25	\$2,442,877.46	100%	0	\$0.00		0	\$0
31410EG36	COUNTRYWIDE HOME LOANS, INC.	1	\$59,439.91	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,400.00	68.36%	0	\$0.00	NA	0	\$0
Total		2	\$187,839.91	100%	0	\$0.00		0	\$0
31410EG44	Unavailable	7	\$1,147,155.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,147,155.04	100%	0	\$0.00		0	\$0
31410EGA0	COUNTRYWIDE HOME LOANS, INC.	6	\$877,479.16	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,806,880.37	86.87%	0	\$0.00	NA	0	\$0
Total		40	\$6,684,359.53	100%	0	\$0.00		0	\$0
31410EGB8	COUNTRYWIDE HOME LOANS, INC.	5	\$306,244.17	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,220,423.90	79.94%	0	\$0.00	NA	0	\$0
Total		19	\$1,526,668.07	100%	0	\$0.00		0	\$0
31410EGC6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,804.99	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,106.35	30.8%	0	\$0.00	NA	0	\$0
Total		2	\$165,911.34	100%	0	\$0.00		0	\$0
31410EGD4	Unavailable	12	\$1,122,592.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,122,592.88	100%	0	\$0.00		0	\$0
31410EGE2	COUNTRYWIDE HOME LOANS, INC.	1,129	\$270,200,781.17	49.62%	0	\$0.00	NA	0	\$0
	Unavailable	1,079	\$274,309,341.80	50.38%	0	\$0.00	NA	0	\$0
Total		2,208	\$544,510,122.97	100%	0	\$0.00		0	\$0

31410EGF9	COUNTRYWIDE HOME LOANS, INC.	54	\$6,144,223.87	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$11,129,652.47	64.43%	0	\$0.00	NA	0	\$0
Total		134	\$17,273,876.34	100%	0	\$0.00		0	\$0
31410EGH5	COUNTRYWIDE HOME LOANS, INC.	110	\$7,302,433.61	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$5,933,680.27	44.83%	0	\$0.00	NA	0	\$0
Total		198	\$13,236,113.88	100%	0	\$0.00		0	\$0
31410EGJ1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,428,449.60	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,444,319.73	40.88%	0	\$0.00	NA	0	\$0
Total		73	\$10,872,769.33	100%	0	\$0.00		0	\$0
31410EGK8	COUNTRYWIDE HOME LOANS, INC.	104	\$13,540,268.31	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,970,742.92	44.76%	0	\$0.00	NA	0	\$0
Total		188	\$24,511,011.23	100%	0	\$0.00		0	\$0
31410EGL6	COUNTRYWIDE HOME LOANS, INC.	125	\$12,335,225.52	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$10,786,964.32	46.65%	0	\$0.00	NA	0	\$0
Total		236	\$23,122,189.84	100%	0	\$0.00		0	\$0
31410EGM4	COUNTRYWIDE HOME LOANS, INC.	46	\$6,461,290.79	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,601,086.25	35.79%	0	\$0.00	NA	0	\$0
Total		70	\$10,062,377.04	100%	0	\$0.00		0	\$0
31410EGN2	COUNTRYWIDE HOME LOANS, INC.	166	\$37,499,663.05	51.45%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$35,384,325.16	48.55%	0	\$0.00	NA	0	\$0
Total		318	\$72,883,988.21	100%	0	\$0.00		0	\$0
31410EGQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$308,268.30	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,243,845.29	80.14%	0	\$0.00	NA	0	\$0
Total		13	\$1,552,113.59	100%	0	\$0.00		0	\$0
31410EGS1	COUNTRYWIDE HOME LOANS, INC.	5	\$534,135.00	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$519,816.98	49.32%	0	\$0.00	NA	0	\$0
Total		9	\$1,053,951.98	100%	0	\$0.00		0	\$0

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31410EGT9	COUNTRYWIDE HOME LOANS, INC.	4	\$480,849.72	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,630,989.28	77.23%	0	\$0.00	NA	0	\$0
Total		20	\$2,111,839.00	100%	0	\$0.00		0	\$0
31410EGU6	Unavailable	6	\$1,025,836.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,836.46	100%	0	\$0.00		0	\$0
31410EGW2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,400.00	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,366,202.57	91.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,492,602.57	100%	0	\$0.00		0	\$0
31410EGX0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,094.90	26.46%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$806,442.39	73.54%	0	\$0.00	NA	0	\$0
Total		12	\$1,096,537.29	100%	0	\$0.00		0	\$0
31410EGZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$12,348,156.96	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$79,248,713.85	86.52%	0	\$0.00	NA	0	\$0
Total		355	\$91,596,870.81	100%	0	\$0.00		0	\$0
31410EH27	COUNTRYWIDE HOME LOANS, INC.	17	\$3,753,499.00	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,277,274.69	65.97%	0	\$0.00	NA	0	\$0
Total		53	\$11,030,773.69	100%	0	\$0.00		0	\$0
31410EH35	COUNTRYWIDE HOME LOANS, INC.	10	\$2,531,952.13	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,468,690.30	89.87%	0	\$0.00	NA	0	\$0
Total		93	\$25,000,642.43	100%	0	\$0.00		0	\$0
31410EH50	COUNTRYWIDE HOME LOANS, INC.	4	\$391,754.17	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$722,014.18	64.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,113,768.35	100%	0	\$0.00		0	\$0
31410EH68	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,252.00	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,126,657.65	68.63%	0	\$0.00	NA	0	\$0
Total		76	\$7,469,909.65	100%	0	\$0.00		0	\$0
31410EH92	COUNTRYWIDE HOME LOANS, INC.	23	\$1,495,603.80	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,168,010.19	59.18%	0	\$0.00	NA	0	\$0

Total			57	\$3,663,613.99	100%	0	\$0.00		0	\$0
31410EHJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,180.75	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$441,536.06	31.3%	0	\$0.00	NA	0	\$0
Total			11	\$1,410,716.81	100%	0	\$0.00		0	\$0
31410EHL5		COUNTRYWIDE HOME LOANS, INC.	4	\$521,676.96	48.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$548,292.37	51.24%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,969.33	100%	0	\$0.00		0	\$0
31410EHM3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,210.27	38.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,663,206.57	61.3%	0	\$0.00	NA	0	\$0
Total			19	\$2,713,416.84	100%	0	\$0.00		0	\$0
31410EHN1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,397,124.91	35.54%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,789,548.77	64.46%	0	\$0.00	NA	0	\$0
Total			97	\$15,186,673.68	100%	0	\$0.00		0	\$0
31410EHP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,194.85	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,826,937.19	55.18%	0	\$0.00	NA	0	\$0
Total			61	\$8,747,132.04	100%	0	\$0.00		0	\$0
31410EHR2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,367,883.21	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,551,467.28	47.07%	0	\$0.00	NA	0	\$0
Total			75	\$13,919,350.49	100%	0	\$0.00		0	\$0
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,351,461.44	100%	0	\$0.00		0	\$0
31410EHT8		COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	\$0
Total			197	\$11,034,648.85	100%	0	\$0.00		0	\$0
31410EHU5		COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	\$0
Total			202	\$13,200,935.99	100%	0	\$0.00		0	\$0
31410EHV3			38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0
Total			77	\$13,189,420.73	100%	0	\$0.00		0
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0
Total			51	\$11,413,027.98	100%	0	\$0.00		0
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0
Total			163	\$10,921,213.15	100%	0	\$0.00		0
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0
Total			87	\$13,230,570.31	100%	0	\$0.00		0
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0
Total			132	\$29,548,804.44	100%	0	\$0.00		0
31410EJ25		COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0
Total			25	\$2,381,322.91	100%	0	\$0.00		0
31410EJ33		COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0
		Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0
Total			6	\$456,047.10	100%	0	\$0.00		0
31410EJ58		COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0
		Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0
Total			46	\$10,714,400.94	100%	0	\$0.00		0
31410EJ66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0
		Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0
Total			46	\$10,925,280.70	100%	0	\$0.00		0
31410EJ74		COUNTRYWIDE HOME	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0
Total			43	\$10,427,119.13	100%	0	\$0.00		0
31410EJ82		COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0
		Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0
Total			44	\$10,741,326.25	100%	0	\$0.00		0
31410EJ90		COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0
		Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0
Total			41	\$10,526,027.03	100%	0	\$0.00		0
31410EJA7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0
Total			58	\$10,017,383.84	100%	0	\$0.00		0
31410EJB5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0
		Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0
Total			112	\$24,809,755.25	100%	0	\$0.00		0
31410EJC3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0
		Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0
Total			56	\$12,144,506.77	100%	0	\$0.00		0
31410EJD1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0
		Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0
Total			94	\$16,110,698.28	100%	0	\$0.00		0
31410EJE9		COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0
		Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0
Total			402	\$100,001,612.65	100%	0	\$0.00		0
31410EJF6		Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0
Total			46	\$10,004,695.08	100%	0	\$0.00		0
31410EJG4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0
		Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0
Total			56	\$13,373,665.04	100%	0	\$0.00		0

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31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0	\$0
Total		70	\$12,327,814.32	100%	0	\$0.00		0	\$0
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0	\$0
Total		67	\$13,277,410.60	100%	0	\$0.00		0	\$0
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0	\$0
Total		59	\$12,032,663.08	100%	0	\$0.00		0	\$0
31410EJL3	Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$231,518.69	100%	0	\$0.00		0	\$0
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$44,579.03	100%	0	\$0.00		0	\$0
31410EJZ2	Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,871.28	100%	0	\$0.00		0	\$0
31410EK23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0	\$0
Total		30	\$3,380,952.20	100%	0	\$0.00		0	\$0
31410EK31	COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0	\$0
Total		13	\$2,150,393.83	100%	0	\$0.00		0	\$0
31410EK49	COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,507,983.41	100%	0	\$0.00		0	\$0
31410EK56	COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0	\$0
Total		16	\$1,590,449.15	100%	0	\$0.00		0	\$0
31410EK72	COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0	\$0
Total			138	\$13,543,687.10	100%	0	\$0.00		0	\$0
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0	\$0
Total			103	\$25,002,298.00	100%	0	\$0.00		0	\$0
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0	\$0
Total			201	\$50,009,903.55	100%	0	\$0.00		0	\$0
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0	\$0
Total			399	\$100,000,212.07	100%	0	\$0.00		0	\$0
31410EKD9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0	\$0
Total			49	\$10,865,126.44	100%	0	\$0.00		0	\$0
31410EKF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0	\$0
Total			133	\$18,283,488.34	100%	0	\$0.00		0	\$0
31410EKG2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0	\$0
Total			128	\$16,675,465.26	100%	0	\$0.00		0	\$0
31410EKH0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0	\$0
Total			255	\$24,869,264.51	100%	0	\$0.00		0	\$0
31410EKJ6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0	\$0
Total			363	\$24,797,554.27	100%	0	\$0.00		0	\$0
31410EKK3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0	\$0

Total			74	\$12,581,101.11	100%	0	\$0.00		0	\$0
31410EKL1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0	\$0
Total			92	\$21,611,270.27	100%	0	\$0.00		0	\$0
31410EKM9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0	\$0
Total			90	\$19,382,355.25	100%	0	\$0.00		0	\$0
31410EKN7		COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0	\$0
		Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0	\$0
Total			930	\$199,913,494.53	100%	0	\$0.00		0	\$0
31410EKP2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0	\$0
Total			207	\$20,680,917.69	100%	0	\$0.00		0	\$0
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0	\$0
Total			163	\$10,191,990.80	100%	0	\$0.00		0	\$0
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0	\$0
Total			224	\$46,855,676.45	100%	0	\$0.00		0	\$0
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0	\$0
Total			8	\$1,376,944.35	100%	0	\$0.00		0	\$0
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,084.78	100%	0	\$0.00		0	\$0
31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0	\$0
Total			32	\$7,015,887.78	100%	0	\$0.00		0	\$0

31410ELA4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0	\$0
Total		16	\$3,552,853.23	100%	0	\$0.00		0	\$0
31410ELB2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0	\$0
Total		208	\$52,445,742.75	100%	0	\$0.00		0	\$0
31410ELC0	COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0	\$0
Total		1,101	\$245,307,668.67	100%	0	\$0.00		0	\$0
31410ELD8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0	\$0
Total		137	\$28,496,392.08	100%	0	\$0.00		0	\$0
31410ELE6	COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0	\$0
Total		108	\$25,002,343.00	100%	0	\$0.00		0	\$0
31410ELF3	COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0	\$0
Total		198	\$50,005,339.65	100%	0	\$0.00		0	\$0
31410ELG1	COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0	\$0
Total		458	\$125,003,996.26	100%	0	\$0.00		0	\$0
31410ELH9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0	\$0
Total		125	\$30,015,264.56	100%	0	\$0.00		0	\$0
31410ELJ5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$55,958,126.03	81.22%	0	\$0.00	NA	0	\$0
Total		257	\$68,894,132.36	100%	0	\$0.00		0	\$0

31410ELK2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0	\$0
Total		165	\$37,978,283.73	100%	0	\$0.00		0	\$0
31410EP36	BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0	\$0
Total		63	\$12,849,205.78	100%	0	\$0.00		0	\$0
31410EP44	BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,452.65	100%	0	\$0.00		0	\$0
31410EP51	BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0	\$0
Total		64	\$4,247,093.26	100%	0	\$0.00		0	\$0
31410EP69	BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0	\$0
Total		61	\$6,045,920.45	100%	0	\$0.00		0	\$0
31410EP77	BANK OF AMERICA NA	77	\$10,062,529.64	72.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,759,505.17	27.2%	0	\$0.00	NA	0	\$0
Total		105	\$13,822,034.81	100%	0	\$0.00		0	\$0
31410EP85	BANK OF AMERICA NA	4	\$809,628.77	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,858,362.28	77.93%	0	\$0.00	NA	0	\$0
Total		13	\$3,667,991.05	100%	0	\$0.00		0	\$0
31410EP93	BANK OF AMERICA NA	20	\$4,381,611.89	73.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,578,914.82	26.49%	0	\$0.00	NA	0	\$0
Total		27	\$5,960,526.71	100%	0	\$0.00		0	\$0
31410EPW2	BANK OF AMERICA NA	12	\$2,537,995.00	69.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,102,000.00	30.27%	0	\$0.00	NA	0	\$0
Total		16	\$3,639,995.00	100%	0	\$0.00		0	\$0
31410EPX0	BANK OF AMERICA NA	106	\$26,166,434.87	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,663,166.51	32.61%	0	\$0.00	NA	0	\$0
Total		152	\$38,829,601.38	100%	0	\$0.00		0	\$0
31410EQA9	BANK OF AMERICA NA	34	\$5,484,385.06	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,477,983.14	31.12%	0	\$0.00	NA	0	\$0
Total		49	\$7,962,368.20	100%	0	\$0.00		0	\$0
31410EQB7	BANK OF AMERICA NA	171	\$47,688,732.95	73.45%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$17,237,571.10	26.55%	0	\$0.00	NA	0	\$0
Total			232	\$64,926,304.05	100%	0	\$0.00		0	\$0
31410EQD3		BANK OF AMERICA NA	76	\$4,772,233.56	87.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$686,321.09	12.57%	0	\$0.00	NA	0	\$0
Total			88	\$5,458,554.65	100%	0	\$0.00		0	\$0
31410ETT5		FREEDOM MORTGAGE CORP.	4	\$550,500.00	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$544,000.00	49.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,094,500.00	100%	0	\$0.00		0	\$0
31410ETW8		FREEDOM MORTGAGE CORP.	4	\$746,540.00	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,899.26	27.06%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,439.26	100%	0	\$0.00		0	\$0
31410EY28		HSBC MORTGAGE CORPORATION (USA)	17	\$3,565,648.41	50.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0	\$0
Total			27	\$6,999,702.25	100%	0	\$0.00		0	\$0
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0	\$0
Total			20	\$4,988,957.47	100%	0	\$0.00		0	\$0
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0	\$0
Total			30	\$6,000,306.29	100%	0	\$0.00		0	\$0
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0	\$0
Total			12	\$2,092,993.74	100%	0	\$0.00		0	\$0
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0	\$0
Total			18	\$2,220,574.96	100%	0	\$0.00		0	\$0
31410EY93		Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,558,343.58	100%	0	\$0.00		0	\$0
31410EYH5			22	\$4,993,884.37	33.29%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0
Total			59	\$15,000,723.16	100%	0	\$0.00		0
31410EYJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0
		Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0
Total			41	\$10,000,975.18	100%	0	\$0.00		0
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0
Total			18	\$4,999,869.37	100%	0	\$0.00		0
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0
		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0
Total			42	\$10,000,952.18	100%	0	\$0.00		0
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0
Total			33	\$7,999,623.05	100%	0	\$0.00		0
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0
Total			29	\$5,000,038.87	100%	0	\$0.00		0
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0
Total			24	\$5,181,706.79	100%	0	\$0.00		0
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0
		Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0
Total			23	\$5,000,208.19	100%	0	\$0.00		0
31410EYT9		Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0
Total			9	\$1,499,986.37	100%	0	\$0.00		0
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0
Total			19	\$4,999,900.00	100%	0	\$0.00		0

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31410EYV4	HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0	\$0
Total		21	\$6,011,144.46	100%	0	\$0.00		0	\$0
31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0	\$0
Total		17	\$2,750,587.30	100%	0	\$0.00		0	\$0
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0	\$0
Total		15	\$4,500,249.02	100%	0	\$0.00		0	\$0
31410EYZ5	HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,281.02	100%	0	\$0.00		0	\$0
31410FDD4	GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0	\$0
Total		8	\$2,106,149.47	100%	0	\$0.00		0	\$0
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0	\$0
Total		241	\$50,019,457.15	100%	0	\$0.00		0	\$0
31410FE84	GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA	0	\$0
Total		26	\$7,206,832.97	100%	0	\$0.00		0	\$0
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0	\$0
Total		105	\$24,715,651.36	100%	0	\$0.00		0	\$0
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0	\$0
Total		90	\$20,788,672.73	100%	0	\$0.00		0	\$0
31410FFC4	GMAC MORTGAGE	1	\$124,386.47	8.25%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0
Total			6	\$1,507,464.05	100%	0	\$0.00		0
31410FFD2		GMAC MORTGAGE CORPORATION	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0
Total			337	\$49,070,085.53	100%	0	\$0.00		0
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0
Total			53	\$14,222,686.55	100%	0	\$0.00		0
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0
Total			86	\$19,772,287.62	100%	0	\$0.00		0
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0
Total			71	\$10,393,506.97	100%	0	\$0.00		0
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0
Total			52	\$3,589,809.91	100%	0	\$0.00		0
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0
Total			54	\$5,305,467.75	100%	0	\$0.00		0
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0
Total			191	\$47,454,375.05	100%	0	\$0.00		0
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0
Total			201	\$49,419,738.85	100%	0	\$0.00		0
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0

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Total			121	\$8,370,156.52	100%	0	\$0.00		0	\$0
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0	\$0
Total			193	\$47,707,955.92	100%	0	\$0.00		0	\$0
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0	\$0
Total			194	\$19,334,354.47	100%	0	\$0.00		0	\$0
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0	\$0
Total			205	\$33,539,031.73	100%	0	\$0.00		0	\$0
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0	\$0
Total			22	\$5,649,497.79	100%	0	\$0.00		0	\$0
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0	\$0
Total			182	\$44,450,444.14	100%	0	\$0.00		0	\$0
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0	\$0
Total			202	\$49,056,138.00	100%	0	\$0.00		0	\$0
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,308,383.91	100%	0	\$0.00		0	\$0
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,985,790.84	100%	0	\$0.00		0	\$0
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,248,492.12	100%	0	\$0.00		0	\$0
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0	\$0
Total			30	\$4,301,528.49	100%	0	\$0.00		0	\$0
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0	\$0

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	Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0	\$0
Total		286	\$66,706,244.43	100%	0	\$0.00		0	\$0
31410FG74	INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0	\$0
Total		347	\$76,705,570.70	100%	0	\$0.00		0	\$0
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	\$0
Total		361	\$74,110,382.28	100%	0	\$0.00		0	\$0
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	\$0
Total		96	\$6,230,679.67	100%	0	\$0.00		0	\$0
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,984,603.98	100%	0	\$0.00		0	\$0
31410FH32	INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,648,605.50	55.94%	0	\$0.00	NA	0	\$0
Total		11	\$2,947,168.66	100%	0	\$0.00		0	\$0
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,561,730.01	100%	0	\$0.00		0	\$0
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	\$0
Total		145	\$32,716,949.95	100%	0	\$0.00		0	\$0
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,323,647.25	100%	0	\$0.00		0	\$0
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,571,066.25	100%	0	\$0.00		0	\$0
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	\$0
Total		57	\$14,425,036.76	100%	0	\$0.00		0	\$0
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	\$0
Total		38	\$9,425,536.84	100%	0	\$0.00		0	\$0
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0	\$0
Total		10	\$2,259,633.17	100%	0	\$0.00		0	\$0

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31410FJA4	Unavailable	63	\$12,375,533.98	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,375,533.98	100%	0	\$0.00		0	\$0
31410FJB2	INDYMAC BANK, FSB	1	\$136,621.35	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,790,520.25	99.08%	0	\$0.00	NA	0	\$0
Total		92	\$14,927,141.60	100%	0	\$0.00		0	\$0
31410FJC0	Unavailable	43	\$10,190,610.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,190,610.23	100%	0	\$0.00		0	\$0
31410FJD8	Unavailable	240	\$56,793,858.72	100%	0	\$0.00	NA	0	\$0
Total		240	\$56,793,858.72	100%	0	\$0.00		0	\$0
31410FJE6	Unavailable	125	\$27,588,831.65	100%	0	\$0.00	NA	0	\$0
Total		125	\$27,588,831.65	100%	0	\$0.00		0	\$0
31410FJF3	Unavailable	94	\$17,815,560.09	100%	0	\$0.00	NA	0	\$0
Total		94	\$17,815,560.09	100%	0	\$0.00		0	\$0
31410FJH9	Unavailable	29	\$1,990,853.28	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,990,853.28	100%	0	\$0.00		0	\$0
31410FJJ5	Unavailable	68	\$4,649,991.05	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,649,991.05	100%	0	\$0.00		0	\$0
31410FJK2	Unavailable	26	\$1,597,561.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,597,561.50	100%	0	\$0.00		0	\$0
31410FJM8	Unavailable	26	\$2,530,565.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,530,565.00	100%	0	\$0.00		0	\$0
31410FJN6	Unavailable	77	\$7,554,288.54	100%	0	\$0.00	NA	0	\$0
Total		77	\$7,554,288.54	100%	0	\$0.00		0	\$0
31410FJP1	Unavailable	87	\$8,497,707.67	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,497,707.67	100%	0	\$0.00		0	\$0
31410FJR7	INDYMAC BANK, FSB	1	\$123,676.37	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,747,870.88	98.43%	0	\$0.00	NA	0	\$0
Total		37	\$7,871,547.25	100%	0	\$0.00		0	\$0
31410FJS5	INDYMAC BANK, FSB	1	\$121,167.78	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,904,630.55	98.66%	0	\$0.00	NA	0	\$0
Total		41	\$9,025,798.33	100%	0	\$0.00		0	\$0

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31410FJT3	INDYMAC BANK, FSB	9	\$1,443,164.80	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$29,394,177.37	95.32%	0	\$0.00	NA	0	\$0
Total		185	\$30,837,342.17	100%	0	\$0.00		0	\$0
31410FJU0	Unavailable	24	\$2,040,748.95	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,040,748.95	100%	0	\$0.00		0	\$0
31410FJV8	Unavailable	66	\$15,379,052.81	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,379,052.81	100%	0	\$0.00		0	\$0
31410FJW6	INDYMAC BANK, FSB	7	\$1,674,455.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$86,228,916.44	98.1%	0	\$0.00	NA	0	\$0
Total		324	\$87,903,371.44	100%	0	\$0.00		0	\$0
31410FK87	CHASE HOME FINANCE	7	\$1,039,605.78	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,039,605.78	100%	0	\$0.00		0	\$0
31410FK95	CHASE HOME FINANCE	23	\$1,564,690.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,564,690.43	100%	0	\$0.00		0	\$0
31410FKT1	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,601,279.52	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,694,029.86	39.44%	0	\$0.00	NA	0	\$0
Total		64	\$4,295,309.38	100%	0	\$0.00		0	\$0
31410FKU8	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,676,496.24	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,394,770.36	39.44%	0	\$0.00	NA	0	\$0
Total		62	\$6,071,266.60	100%	0	\$0.00		0	\$0
31410FLA1	CHASE HOME FINANCE	16	\$1,601,978.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,978.51	100%	0	\$0.00		0	\$0
31410FLB9	CHASE HOME FINANCE	25	\$3,319,460.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,319,460.46	100%	0	\$0.00		0	\$0
31410FLC7	CHASE HOME FINANCE	69	\$13,802,618.97	100%	0	\$0.00	NA	0	\$0
Total		69	\$13,802,618.97	100%	0	\$0.00		0	\$0
31410FLD5		24	\$1,673,725.35	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			24	\$1,673,725.35	100%	0	\$0.00		0	\$0
31410FLE3		CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,031,454.71	100%	0	\$0.00		0	\$0
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,848,082.11	100%	0	\$0.00		0	\$0
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,558,357.13	100%	0	\$0.00		0	\$0
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,509,890.29	100%	0	\$0.00		0	\$0
31410FLJ2		CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,162,197.18	100%	0	\$0.00		0	\$0
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,742,862.72	100%	0	\$0.00		0	\$0
31410FNA9		CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,075,813.23	100%	0	\$0.00		0	\$0
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,005,129.46	100%	0	\$0.00		0	\$0
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,081.08	100%	0	\$0.00		0	\$0
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,103,037.27	80.6%	0	\$0.00	NA	0	\$0
Total			57	\$15,016,157.23	100%	0	\$0.00		0	\$0
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0	\$0
Total			53	\$15,020,978.40	100%	0	\$0.00		0	\$0
31410L6N7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0	\$0
Total			22	\$6,053,299.46	100%	0	\$0.00		0	\$0
31410L6P2		HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0	\$0
Total			35	\$8,050,469.08	100%	0	\$0.00		0	\$0
31410L6Q0		HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0	\$0
Total			28	\$8,066,850.00	100%	0	\$0.00		0	\$0
31410L6R8		HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0	\$0
Total			8	\$2,979,338.81	100%	0	\$0.00		0	\$0
31410MC81		BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0	\$0
Total			95	\$18,654,039.01	100%	0	\$0.00		0	\$0
31410MC99		BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0	\$0
Total			24	\$5,409,313.51	100%	0	\$0.00		0	\$0
31410MDB3		BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0	\$0
Total			28	\$5,661,779.24	100%	0	\$0.00		0	\$0
31410MEF3		BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0	\$0
Total			26	\$4,893,895.00	100%	0	\$0.00		0	\$0
31410MST8		CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0	\$0
Total			4	\$560,144.64	100%	0	\$0.00		0	\$0
31410MSU5		Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0	\$0
Total			3	\$360,920.95	100%	0	\$0.00		0	\$0

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31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0	\$0
Total		7	\$922,098.26	100%	0	\$0.00		0	\$0
31410MSW1	CHARTER BANK	3	\$550,932.74	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,522.64	36.42%	0	\$0.00	NA	0	\$0
Total		5	\$866,455.38	100%	0	\$0.00		0	\$0
31410MV64	TD BANKNORTH, N.A.	29	\$4,457,967.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,457,967.18	100%	0	\$0.00		0	\$0
31410N4K1	Unavailable	30	\$1,943,227.08	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,943,227.08	100%	0	\$0.00		0	\$0
31410N4L9	Unavailable	31	\$2,975,700.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,975,700.37	100%	0	\$0.00		0	\$0
31410N4M7	Unavailable	61	\$11,424,535.58	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,424,535.58	100%	0	\$0.00		0	\$0
31410N4N5	Unavailable	41	\$7,248,257.39	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,248,257.39	100%	0	\$0.00		0	\$0
31410N4P0	Unavailable	81	\$13,864,049.70	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,864,049.70	100%	0	\$0.00		0	\$0
31410N4Q8	Unavailable	66	\$15,369,098.60	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,369,098.60	100%	0	\$0.00		0	\$0
31410N4R6	Unavailable	15	\$3,057,341.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,057,341.96	100%	0	\$0.00		0	\$0
31410N4S4	Unavailable	39	\$7,407,803.25	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,407,803.25	100%	0	\$0.00		0	\$0
31410N4T2	Unavailable	27	\$5,044,404.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,044,404.95	100%	0	\$0.00		0	\$0
31410N4V7	Unavailable	20	\$1,964,078.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,964,078.08	100%	0	\$0.00		0	\$0
31410N4W5	Unavailable	20	\$3,881,650.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,881,650.00	100%	0	\$0.00		0	\$0
31410N4X3	Unavailable	50	\$9,449,780.10	100%	0	\$0.00	NA	0	\$0

Total			50	\$9,449,780.10	100%	0	\$0.00		0	\$0
31410N4Y1		IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0	\$0
Total			28	\$4,516,202.46	100%	0	\$0.00		0	\$0
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,703,367.61	100%	0	\$0.00		0	\$0
31410N5A2		Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,241,002.94	100%	0	\$0.00		0	\$0
31410N5C8		Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,129,006.53	100%	0	\$0.00		0	\$0
31410N5D6		Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,465,734.77	100%	0	\$0.00		0	\$0
31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,541,247.01	100%	0	\$0.00		0	\$0
31410N5G9		Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,592,673.00	100%	0	\$0.00		0	\$0
31410N5K0		IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0	\$0
Total			31	\$6,101,380.00	100%	0	\$0.00		0	\$0
31410N5L8		Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,802,470.00	100%	0	\$0.00		0	\$0
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,701,743.02	100%	0	\$0.00		0	\$0
31410N5P9		Unavailable	52	\$7,913,066.74	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,913,066.74	100%	0	\$0.00		0	\$0
31410N5Q7		Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,275,591.35	100%	0	\$0.00		0	\$0
31410N5R5		Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,239,380.37	100%	0	\$0.00		0	\$0
31410N5S3		Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0	\$0

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Total			48	\$8,950,629.32	100%	0	\$0.00		0	\$0
31410N5T1		Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,449,559.20	100%	0	\$0.00		0	\$0
31410N5U8		Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,864,538.26	100%	0	\$0.00		0	\$0
31410N5V6		Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,611,169.91	100%	0	\$0.00		0	\$0
31410N5W4		Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,318,148.52	100%	0	\$0.00		0	\$0
31410N7E2		CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,874,004.66	100%	0	\$0.00		0	\$0
31410N7F9		CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0	\$0
Total			11	\$2,732,010.04	100%	0	\$0.00		0	\$0
31410N7G7		CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0	\$0
Total			104	\$21,576,452.58	100%	0	\$0.00		0	\$0
31410N7H5		CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0	\$0
Total			81	\$16,524,326.92	100%	0	\$0.00		0	\$0
31410N7J1		CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0	\$0
Total			47	\$11,737,574.23	100%	0	\$0.00		0	\$0
31410N7K8		CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0	\$0
Total			167	\$44,032,496.68	100%	0	\$0.00		0	\$0
31410N7L6		CHASE HOME FINANCE, LLC	69	\$21,043,387.04	43.11%	0	\$0.00	NA	0	\$0

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		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0	\$0
Total			175	\$48,818,552.64	100%	0	\$0.00		0	\$0
31410N7M4		CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0	\$0
Total			185	\$49,716,373.17	100%	0	\$0.00		0	\$0
31410NHV3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0	\$0
Total			32	\$4,326,691.81	100%	0	\$0.00		0	\$0
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,376,700.00	100%	0	\$0.00		0	\$0
31410NJ82		BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0	\$0
Total			199	\$50,455,707.07	100%	0	\$0.00		0	\$0
31410NJ90		BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0	\$0
Total			455	\$100,478,643.22	100%	0	\$0.00		0	\$0
31410NJP4		BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0	\$0
Total			32	\$6,174,169.50	100%	0	\$0.00		0	\$0
31410NJQ2		BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0	\$0
Total			10	\$1,499,994.36	100%	0	\$0.00		0	\$0
31410NJR0		BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,139,767.51	100%	0	\$0.00		0	\$0
31410NK31		BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,229,799.25	100%	0	\$0.00		0	\$0
31410NK72		BANK OF AMERICA NA	14	\$3,365,084.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,365,084.74	100%	0	\$0.00		0	\$0
31410NKR8		BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0	\$0
Total			46	\$7,659,427.57	100%	0	\$0.00		0	\$0
31410NKS6		BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0	\$0
Total			26	\$4,339,455.45	100%	0	\$0.00		0	\$0
31410NP77		NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0	\$0
Total			18	\$3,216,414.91	100%	0	\$0.00		0	\$0
31410NR26		WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0	\$0
Total			263	\$62,428,503.01	100%	0	\$0.00		0	\$0
31410NR34		WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0	\$0
Total			50	\$2,695,026.23	100%	0	\$0.00		0	\$0
31410NR42		WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0	\$0
Total			23	\$2,308,180.07	100%	0	\$0.00		0	\$0
31410NR59		WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0	\$0
Total			20	\$2,488,648.67	100%	0	\$0.00		0	\$0
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0	\$0
Total			41	\$11,397,674.74	100%	0	\$0.00		0	\$0
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,136,806.51	100%	0	\$0.00		0	\$0

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31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,519,492.15	100%	0	\$0.00		0	\$0
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,965,156.67	100%	0	\$0.00		0	\$0
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0	\$0
Total			20	\$2,663,018.92	100%	0	\$0.00		0	\$0
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,078.43	100%	0	\$0.00		0	\$0
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0	\$0
Total			17	\$2,725,774.63	100%	0	\$0.00		0	\$0
31410NRF7		WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,359.18	100%	0	\$0.00		0	\$0
31410NRG5		WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0	\$0
Total			22	\$3,897,894.59	100%	0	\$0.00		0	\$0
31410NRJ9		WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,166,820.56	100%	0	\$0.00		0	\$0
31410NRK6		WACHOVIA MORTGAGE	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0
Total			13	\$2,006,033.37	100%	0	\$0.00		0
31410NRM2		WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0
		Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0
Total			15	\$1,345,575.74	100%	0	\$0.00		0
31410NRN0		WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0
		Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0
Total			127	\$31,135,891.32	100%	0	\$0.00		0
31410NRP5		WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0
		Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0
Total			78	\$5,292,495.99	100%	0	\$0.00		0
31410NRQ3		WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0
		Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0
Total			112	\$11,336,138.19	100%	0	\$0.00		0
31410NRR1		WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0
Total			250	\$33,197,343.75	100%	0	\$0.00		0
31410NRS9		WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0
		Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0
Total			23	\$7,259,709.14	100%	0	\$0.00		0
31410NRU4		WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	0	\$0.00	NA	0
		Unavailable	189	\$48,382,397.51	18.25%	0	\$0.00	NA	0
Total			1,059	\$265,063,358.20	100%	0	\$0.00		0
31410NRV2			82	\$5,029,498.20	66.99%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0
Total			120	\$7,507,629.44	100%	0	\$0.00		0
31410NRW0		WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0
Total			84	\$8,272,095.56	100%	0	\$0.00		0
31410NRX8		WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	0	\$0.00	NA	0
		Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0
Total			137	\$17,904,081.07	100%	0	\$0.00		0
31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0
Total			59	\$14,246,152.12	100%	0	\$0.00		0
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,050,500.00	100%	0	\$0.00		0
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0
Total			12	\$1,632,761.88	100%	0	\$0.00		0
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0
Total			66	\$11,923,038.81	100%	0	\$0.00		0
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0
Total			14	\$2,874,188.63	100%	0	\$0.00		0
31410NSG4		WACHOVIA MORTGAGE	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0
Total			12	\$2,523,940.00	100%	0	\$0.00		0
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0
Total			23	\$5,871,575.00	100%	0	\$0.00		0
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0
Total			18	\$3,495,013.00	100%	0	\$0.00		0
31410NT81		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,237,676.58	72.02%	0	\$0.00	NA	0
		Unavailable	5	\$480,944.86	27.98%	0	\$0.00	NA	0
Total			18	\$1,718,621.44	100%	0	\$0.00		0
31410NT99		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,209,314.67	30.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,733,463.78	69.33%	0	\$0.00	NA	0
Total			29	\$3,942,778.45	100%	0	\$0.00		0
31410NU48		CCO MORTGAGE CORPORATION	89	\$21,201,145.05	100%	0	\$0.00	NA	0
Total			89	\$21,201,145.05	100%	0	\$0.00		0
31410NU55		CCO MORTGAGE CORPORATION	249	\$58,378,313.47	100%	0	\$0.00	NA	0
Total			249	\$58,378,313.47	100%	0	\$0.00		0
31410NU63		CCO MORTGAGE CORPORATION	34	\$1,974,872.12	100%	0	\$0.00	NA	0
Total			34	\$1,974,872.12	100%	0	\$0.00		0
31410NU71		CCO MORTGAGE CORPORATION	45	\$5,380,556.11	100%	0	\$0.00	NA	0
Total			45	\$5,380,556.11	100%	0	\$0.00		0
31410NU89		CCO MORTGAGE CORPORATION	54	\$12,965,116.70	100%	0	\$0.00	NA	0
Total			54	\$12,965,116.70	100%	0	\$0.00		0
31410NU97		CCO MORTGAGE CORPORATION	71	\$4,368,987.44	100%	0	\$0.00	NA	0

Total			71	\$4,368,987.44	100%	0	\$0.00		0	\$0
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION		15	\$795,096.42	48.55%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$842,643.82	51.45%	0	\$0.00	NA	0	\$0
Total			30	\$1,637,740.24	100%	0	\$0.00		0	\$0
31410NUC0	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,325,417.32	81%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$310,905.89	19%	0	\$0.00	NA	0	\$0
Total			15	\$1,636,323.21	100%	0	\$0.00		0	\$0
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,269,637.54	67.78%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,078,710.70	32.22%	0	\$0.00	NA	0	\$0
Total			16	\$3,348,348.24	100%	0	\$0.00		0	\$0
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,305,638.90	33.26%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,625,702.03	66.74%	0	\$0.00	NA	0	\$0
Total			47	\$6,931,340.93	100%	0	\$0.00		0	\$0
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION		59	\$9,502,561.58	43.56%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$12,312,931.79	56.44%	0	\$0.00	NA	0	\$0
Total			131	\$21,815,493.37	100%	0	\$0.00		0	\$0
31410NVA3	CCO MORTGAGE CORPORATION		55	\$5,392,391.79	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,392,391.79	100%	0	\$0.00		0	\$0
31410NVB1	CCO MORTGAGE CORPORATION		114	\$14,962,154.70	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,962,154.70	100%	0	\$0.00		0	\$0
31410NVC9	CCO MORTGAGE CORPORATION		62	\$15,524,986.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$15,524,986.00	100%	0	\$0.00		0	\$0
31410NVK1	NATIONAL CITY MORTGAGE COMPANY		10	\$1,442,021.73	80.27%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$354,401.81	19.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,796,423.54	100%	0	\$0.00		0	\$0
31410NVL9	CCO MORTGAGE CORPORATION		38	\$8,789,533.70	100%	0	\$0.00	NA	0	\$0

Total			38	\$8,789,533.70	100%	0	\$0.00		0	\$0
31410NVT2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,843,264.64	100%	0	\$0.00		0	\$0
31410NVV7		NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0	\$0
Total			25	\$3,810,115.11	100%	0	\$0.00		0	\$0
31410NVW5		NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0	\$0
Total			33	\$4,992,633.62	100%	0	\$0.00		0	\$0
31410NWC8		BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0	\$0
Total			14	\$3,263,780.00	100%	0	\$0.00		0	\$0
31410NWD6		BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0	\$0
Total			173	\$41,473,985.83	100%	0	\$0.00		0	\$0
31410NWE4		BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0	\$0
Total			15	\$4,096,161.00	100%	0	\$0.00		0	\$0
31410NWF1		BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0	\$0
Total			37	\$9,046,681.69	100%	0	\$0.00		0	\$0
31410NXB9		BANK OF AMERICA NA	3	\$315,855.52	11.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,385,987.66	88.31%	0	\$0.00	NA	0	\$0
Total			18	\$2,701,843.18	100%	0	\$0.00		0	\$0
31410NXC7		BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0	\$0
Total			27	\$2,926,277.73	100%	0	\$0.00		0	\$0
31410NXD5		BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0	\$0
Total			13	\$1,474,796.95	100%	0	\$0.00		0	\$0
31410NYH5		Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,531,074.37	100%	0	\$0.00		0	\$0
31410NYJ1		Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,743,676.24	100%	0	\$0.00		0	\$0
31410NYL6		Unavailable	29	\$2,147,027.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,147,027.29	100%	0	\$0.00		0	\$0
31410NYN2		Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,809,546.97	100%	0	\$0.00		0	\$0
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0	\$0
Total			178	\$49,641,794.31	100%	0	\$0.00		0	\$0
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0	\$0
Total			94	\$20,319,978.76	100%	0	\$0.00		0	\$0
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0	\$0
Total			55	\$15,280,361.99	100%	0	\$0.00		0	\$0
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,582,288.61	100%	0	\$0.00		0	\$0
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,598,987.88	100%	0	\$0.00		0	\$0
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,583,689.38	93.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,840,401.84	100%	0	\$0.00		0	\$0
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0	\$0
Total			29	\$2,798,723.10	100%	0	\$0.00		0	\$0

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31410PAA1	CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0	\$0
Total		173	\$49,994,225.29	100%	0	\$0.00		0	\$0
31410PAB9	CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0	\$0
Total		182	\$49,995,302.45	100%	0	\$0.00		0	\$0
31410PAD5	CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0	\$0
Total		192	\$49,793,875.74	100%	0	\$0.00		0	\$0
31410PAF0	CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0	\$0
Total		219	\$49,996,290.24	100%	0	\$0.00		0	\$0
31410PAH6	CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0	\$0
Total		31	\$7,200,555.32	100%	0	\$0.00		0	\$0
31410PAJ2	CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,302,931.45	100%	0	\$0.00		0	\$0
31410PAL7	CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0	\$0
Total		8	\$2,326,084.49	100%	0	\$0.00		0	\$0
31410PAM5	CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0	\$0
Total		210	\$45,168,510.24	100%	0	\$0.00		0	\$0
31410PAP8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0	\$0
Total		154	\$44,285,019.62	100%	0	\$0.00		0	\$0

31410PAQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0	\$0
Total		118	\$11,605,374.19	100%	0	\$0.00		0	\$0
31410PAR4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0	\$0
Total		175	\$22,895,141.11	100%	0	\$0.00		0	\$0
31410PAS2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0	\$0
Total		89	\$14,510,638.55	100%	0	\$0.00		0	\$0
31410PAT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0	\$0
Total		136	\$18,009,407.05	100%	0	\$0.00		0	\$0
31410PAU7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0	\$0
Total		74	\$12,054,585.05	100%	0	\$0.00		0	\$0
31410PAV5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0	\$0
Total		216	\$56,794,336.89	100%	0	\$0.00		0	\$0
31410PAW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0	\$0
Total		91	\$21,164,949.44	100%	0	\$0.00		0	\$0
31410PAX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0

Total			103	\$13,369,483.18	100%	0	\$0.00		0	\$0
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	\$0
Total			98	\$21,774,337.33	100%	0	\$0.00		0	\$0
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0
Total			145	\$36,364,734.51	100%	0	\$0.00		0	\$0
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0
Total			187	\$12,342,030.87	100%	0	\$0.00		0	\$0
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0
Total			108	\$10,579,639.02	100%	0	\$0.00		0	\$0
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0
Total			203	\$26,784,177.36	100%	0	\$0.00		0	\$0
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,205,380.90	87.96%	0	\$0.00	NA	0	\$0
Total			99	\$16,150,330.90	100%	0	\$0.00		0	\$0
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,855,219.44	87.24%	0	\$0.00	NA	0	\$0
Total			78	\$10,150,312.33	100%	0	\$0.00		0	\$0
31410PB77		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0

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		Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	\$0
Total			110	\$6,785,207.17	100%	0	\$0.00		0	\$0
31410PBA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,967,893.38	91.06%	0	\$0.00	NA	0	\$0
Total			28	\$6,553,793.38	100%	0	\$0.00		0	\$0
31410PBB8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,713,044.27	95.62%	0	\$0.00	NA	0	\$0
Total			109	\$7,020,492.66	100%	0	\$0.00		0	\$0
31410PBD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	\$0
Total			27	\$1,942,078.06	100%	0	\$0.00		0	\$0
31410PBE2		Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,591,763.16	100%	0	\$0.00		0	\$0
31410PBF9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	\$0
Total			70	\$9,083,836.79	100%	0	\$0.00		0	\$0
31410PBG7		Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,785,076.46	100%	0	\$0.00		0	\$0
31410PBH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,499,111.04	98.71%	0	\$0.00	NA	0	\$0
Total			94	\$6,584,111.04	100%	0	\$0.00		0	\$0
31410PBJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0	\$0
Total			87	\$8,457,500.90	100%	0	\$0.00		0	\$0
31410PBK8		Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,595,428.76	100%	0	\$0.00		0	\$0

31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,502,664.05	97.49%	0	\$0.00	NA	0	\$0
Total		36	\$4,618,664.05	100%	0	\$0.00		0	\$0
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0	\$0
Total		70	\$11,339,030.89	100%	0	\$0.00		0	\$0
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,839,645.09	96.26%	0	\$0.00	NA	0	\$0
Total		52	\$5,027,567.47	100%	0	\$0.00		0	\$0
31410PBP7	Unavailable	69	\$8,914,998.89	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,914,998.89	100%	0	\$0.00		0	\$0
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0	\$0
Total		89	\$24,388,007.39	100%	0	\$0.00		0	\$0
31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0	\$0
Total		8	\$1,317,011.01	100%	0	\$0.00		0	\$0
31410PBT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,760.61	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0	\$0
Total		23	\$2,954,081.13	100%	0	\$0.00		0	\$0
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,904,546.56	100%	0	\$0.00		0	\$0
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	\$0

Total			47	\$4,587,671.55	100%	0	\$0.00		0	\$0
31410PBW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	\$0
Total			61	\$4,217,278.73	100%	0	\$0.00		0	\$0
31410PBX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	\$0
Total			91	\$8,893,385.84	100%	0	\$0.00		0	\$0
31410PBY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	\$0
Total			81	\$10,664,140.25	100%	0	\$0.00		0	\$0
31410PBZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	\$0
Total			107	\$26,935,103.33	100%	0	\$0.00		0	\$0
31410PCB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	\$0
Total			13	\$1,188,679.28	100%	0	\$0.00		0	\$0
31410PCC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,700.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0	\$0
Total			24	\$1,134,147.12	100%	0	\$0.00		0	\$0
31410PCD3		Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,844,884.65	100%	0	\$0.00		0	\$0
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,357,723.29	100%	0	\$0.00		0	\$0
31410PGW7		UNIVERSAL MORTGAGE	2	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0	\$0
Total			19	\$2,030,784.90	100%	0	\$0.00		0	\$0
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,032,734.92	100%	0	\$0.00		0	\$0
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,124,745.06	100%	0	\$0.00		0	\$0
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,986,404.43	100%	0	\$0.00		0	\$0
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,990,316.08	100%	0	\$0.00		0	\$0
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,037,209.98	100%	0	\$0.00		0	\$0
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0	\$0
Total			133	\$30,060,306.02	100%	0	\$0.00		0	\$0
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,005,375.19	100%	0	\$0.00		0	\$0
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	0	\$0.00	NA	0	\$0
Total			52	\$5,008,742.61	100%	0	\$0.00		0	\$0
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,000,266.71	100%	0	\$0.00		0	\$0
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,026,194.07	100%	0	\$0.00		0	\$0
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0	\$0
Total			117	\$20,000,235.55	100%	0	\$0.00		0	\$0

31410PHZ9	THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0	\$0
Total		99	\$10,000,396.51	100%	0	\$0.00		0	\$0
31410PM26	GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0	\$0
Total		33	\$7,832,512.56	100%	0	\$0.00		0	\$0
31410PM34	GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0	\$0
Total		4	\$781,314.31	100%	0	\$0.00		0	\$0
31410PM42	GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0	\$0
Total		14	\$2,942,135.22	100%	0	\$0.00		0	\$0
31410PM75	GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0	\$0
Total		173	\$41,084,318.68	100%	0	\$0.00		0	\$0
31410PM83	GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0	\$0
Total		27	\$5,277,461.34	100%	0	\$0.00		0	\$0
31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0	\$0
Total		116	\$23,058,167.77	100%	0	\$0.00		0	\$0
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0	\$0
Total		211	\$48,209,162.54	100%	0	\$0.00		0	\$0
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0	\$0
Total		102	\$23,867,362.82	100%	0	\$0.00		0	\$0
31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0	\$0
Total			27	\$5,007,445.70	100%	0	\$0.00		0	\$0
31410PMH3		GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0	\$0
Total			213	\$48,658,954.74	100%	0	\$0.00		0	\$0
31410PMJ9		GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0	\$0
Total			161	\$10,485,635.32	100%	0	\$0.00		0	\$0
31410PMK6		GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0	\$0
Total			203	\$49,081,439.19	100%	0	\$0.00		0	\$0
31410PML4		GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0	\$0
Total			212	\$49,060,615.20	100%	0	\$0.00		0	\$0
31410PMM2		GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0	\$0
Total			151	\$14,989,410.56	100%	0	\$0.00		0	\$0
31410PMN0		GMAC MORTGAGE CORPORATION	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0	\$0
Total			104	\$16,873,590.37	100%	0	\$0.00		0	\$0
31410PMP5		GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0	\$0
Total			16	\$5,645,511.80	100%	0	\$0.00		0	\$0
31410PMQ3		GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0	\$0
Total			195	\$25,439,691.19	100%	0	\$0.00		0	\$0
31410PMR1		GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0	\$0

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Total			19	\$3,573,243.77	100%	0	\$0.00		0	\$0
31410PMS9		GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0	\$0
Total			192	\$48,791,531.30	100%	0	\$0.00		0	\$0
31410PMT7		GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0	\$0
Total			190	\$47,648,788.60	100%	0	\$0.00		0	\$0
31410PMU4		GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0	\$0
Total			78	\$15,913,832.93	100%	0	\$0.00		0	\$0
31410PMV2		GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,267,709.57	100%	0	\$0.00		0	\$0
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0	\$0
Total			64	\$15,020,879.08	100%	0	\$0.00		0	\$0
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0	\$0
Total			113	\$30,015,896.78	100%	0	\$0.00		0	\$0
31410PMY6		GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0	\$0
Total			39	\$10,028,286.71	100%	0	\$0.00		0	\$0
31410PMZ3		GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0	\$0
Total			69	\$14,762,715.90	100%	0	\$0.00		0	\$0
31410PN25		GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0	\$0
Total			187	\$41,700,559.32	100%	0	\$0.00		0	\$0
31410PN33		GMAC MORTGAGE	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0	\$0
Total			208	\$48,629,495.38	100%	0	\$0.00		0	\$0
31410PN41		GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0	\$0
Total			44	\$5,796,188.24	100%	0	\$0.00		0	\$0
31410PN58		GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0	\$0
Total			312	\$46,714,361.12	100%	0	\$0.00		0	\$0
31410PN74		GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0	\$0
Total			82	\$6,658,876.80	100%	0	\$0.00		0	\$0
31410PN82		GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0	\$0
Total			205	\$35,276,698.75	100%	0	\$0.00		0	\$0
31410PN90		GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0	\$0
Total			115	\$15,156,863.21	100%	0	\$0.00		0	\$0
31410PNA7		GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0	\$0
Total			202	\$40,343,870.21	100%	0	\$0.00		0	\$0
31410PNB5		GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0	\$0
Total			154	\$27,599,748.26	100%	0	\$0.00		0	\$0
31410PNC3		GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0	\$0
Total			35	\$4,628,887.70	100%	0	\$0.00		0	\$0
31410PND1		GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0	\$0
Total			17	\$2,485,505.91	100%	0	\$0.00		0	\$0
31410PNE9		GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0	\$0
Total			178	\$43,627,354.07	100%	0	\$0.00		0	\$0
31410PNF6		GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0	\$0
Total			196	\$48,453,044.39	100%	0	\$0.00		0	\$0
31410PNG4		GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0	\$0
Total			139	\$30,222,839.80	100%	0	\$0.00		0	\$0
31410PNH2		GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0	\$0
Total			13	\$1,422,482.50	100%	0	\$0.00		0	\$0
31410PNJ8		GMAC MORTGAGE CORPORATION	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0	\$0
Total			230	\$48,851,657.27	100%	0	\$0.00		0	\$0
31410PNK5		GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0	\$0
Total			217	\$47,492,086.93	100%	0	\$0.00		0	\$0
31410PNL3		GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0	\$0
Total			186	\$42,462,360.94	100%	0	\$0.00		0	\$0
31410PNN9		GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0	\$0
Total			78	\$20,271,058.75	100%	0	\$0.00		0	\$0
31410PNP4		GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0	\$0

Total			91	\$21,852,129.54	100%	0	\$0.00		0	\$0
31410PNQ2		GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0	\$0
Total			242	\$48,995,057.90	100%	0	\$0.00		0	\$0
31410PNS8		GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0	\$0
Total			99	\$24,224,698.57	100%	0	\$0.00		0	\$0
31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0	\$0
Total			232	\$48,878,036.87	100%	0	\$0.00		0	\$0
31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0	\$0
Total			143	\$25,410,052.94	100%	0	\$0.00		0	\$0
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0	\$0
Total			24	\$5,558,290.38	100%	0	\$0.00		0	\$0
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0	\$0
Total			91	\$23,692,152.72	100%	0	\$0.00		0	\$0
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0	\$0
Total			238	\$49,062,446.64	100%	0	\$0.00		0	\$0
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0	\$0
Total			20	\$7,063,740.80	100%	0	\$0.00		0	\$0
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0	\$0
Total			178	\$42,401,736.71	100%	0	\$0.00		0	\$0

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31410PPB3	GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0	\$0
Total		194	\$25,223,997.20	100%	0	\$0.00		0	\$0
31410PPC1	GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0	\$0
Total		57	\$5,806,882.83	100%	0	\$0.00		0	\$0
31410PPD9	GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0	\$0
Total		212	\$48,484,464.37	100%	0	\$0.00		0	\$0
31410PPE7	GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0	\$0
Total		98	\$6,225,779.54	100%	0	\$0.00		0	\$0
31410PPF4	GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0	\$0
Total		95	\$9,469,726.53	100%	0	\$0.00		0	\$0
31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0	\$0
Total		204	\$47,627,015.45	100%	0	\$0.00		0	\$0
31410PPH0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0	\$0
Total		210	\$48,612,553.15	100%	0	\$0.00		0	\$0
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0	\$0
Total		77	\$7,227,149.57	100%	0	\$0.00		0	\$0
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0	\$0
Total		211	\$45,068,354.35	100%	0	\$0.00		0	\$0
31410PPM9	GMAC MORTGAGE	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0	\$0
Total			229	\$49,393,214.57	100%	0	\$0.00		0	\$0
31410PPP2		GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0	\$0
Total			196	\$37,760,599.76	100%	0	\$0.00		0	\$0
31410PPQ0		GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0	\$0
Total			102	\$23,422,947.10	100%	0	\$0.00		0	\$0
31410PPR8		GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0	\$0
Total			87	\$18,184,518.76	100%	0	\$0.00		0	\$0
31410PPU1		GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0	\$0
Total			32	\$7,462,203.52	100%	0	\$0.00		0	\$0
31410PPX5		GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0	\$0
Total			59	\$12,779,560.22	100%	0	\$0.00		0	\$0
31410PPY3		GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0	\$0
Total			117	\$25,706,861.61	100%	0	\$0.00		0	\$0
31410PPZ0		GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0	\$0
Total			202	\$35,754,381.89	100%	0	\$0.00		0	\$0
31410PQN6		HEMORWAY MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,202,250.00	100%	0	\$0.00		0	\$0
31410PQP1		HEMORWAY MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0	\$0

Total			63	\$12,896,250.00	100%	0	\$0.00		0	\$0
31410PQQ9		THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0	\$0
Total			297	\$64,003,561.55	100%	0	\$0.00		0	\$0
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	\$0
Total			262	\$50,483,310.65	100%	0	\$0.00		0	\$0
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	\$0
Total			288	\$50,475,086.49	100%	0	\$0.00		0	\$0
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0
Total			592	\$96,094,643.35	100%	0	\$0.00		0	\$0
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$0
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$0
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$0
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,791,064.17	51.15%	0	\$0.00	NA	0	\$0
Total			88	\$25,006,413.48	100%	0	\$0.00		0	\$0
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,070,468.63	100%	0	\$0.00		0	\$0
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,202,669.74	100%	0	\$0.00		0	\$0

31410PRJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0	\$0
Total		124	\$16,872,452.32	100%	0	\$0.00		0	\$0
31410PRN5	COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0	\$0
Total		41	\$10,780,174.67	100%	0	\$0.00		0	\$0
31410PRP0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0	\$0
Total		277	\$59,512,883.30	100%	0	\$0.00		0	\$0
31410PRQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0	\$0
Total		118	\$19,775,161.79	100%	0	\$0.00		0	\$0
31410PRR6	COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0	\$0
Total		22	\$3,091,350.24	100%	0	\$0.00		0	\$0
31410PRS4	COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0	\$0
Total		24	\$3,214,740.34	100%	0	\$0.00		0	\$0
31410PRU9	Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,596,584.62	100%	0	\$0.00		0	\$0
31410PRV7	Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,232,843.02	100%	0	\$0.00		0	\$0
31410PRX3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0	\$0
Total		72	\$12,131,971.24	100%	0	\$0.00		0	\$0
31410PRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0	\$0
Total		20	\$3,395,749.25	100%	0	\$0.00		0	\$0

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31410PRZ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0	\$0
Total		176	\$31,028,657.56	100%	0	\$0.00		0	\$0
31410PS95	COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0	\$0
Total		292	\$29,059,391.10	100%	0	\$0.00		0	\$0
31410PSA2	COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$460,080.92	73.08%	0	\$0.00	NA	0	\$0
Total		6	\$629,540.92	100%	0	\$0.00		0	\$0
31410PSC8	COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0	\$0
Total		25	\$2,427,785.50	100%	0	\$0.00		0	\$0
31410PSE4	Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,029,849.06	100%	0	\$0.00		0	\$0
31410PSF1	COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0	\$0
Total		22	\$3,046,339.77	100%	0	\$0.00		0	\$0
31410PSG9	Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$20,012,726.00	100%	0	\$0.00		0	\$0
31410PSH7	Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0	\$0
Total		180	\$50,000,976.18	100%	0	\$0.00		0	\$0
31410PSJ3	Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,002,402.69	100%	0	\$0.00		0	\$0
31410PSK0	COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0	\$0
Total		175	\$50,001,628.00	100%	0	\$0.00		0	\$0
31410PSL8	COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0	\$0

Total			167	\$50,002,432.80	100%	0	\$0.00		0	\$0
31410PSM6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0	\$0
Total			110	\$20,638,196.83	100%	0	\$0.00		0	\$0
31410PSN4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0	\$0
Total			147	\$18,780,933.80	100%	0	\$0.00		0	\$0
31410PSP9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0	\$0
Total			264	\$34,708,629.92	100%	0	\$0.00		0	\$0
31410PSQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0	\$0
Total			222	\$55,730,889.87	100%	0	\$0.00		0	\$0
31410PSS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0	\$0
Total			120	\$21,295,045.71	100%	0	\$0.00		0	\$0
31410PST1		COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0	\$0
Total			22	\$3,839,292.06	100%	0	\$0.00		0	\$0
31410PSU8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0	\$0
Total			72	\$12,310,313.12	100%	0	\$0.00		0	\$0
31410PSV6		COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0	\$0
Total			5	\$585,270.00	100%	0	\$0.00		0	\$0
31410PSW4		Unavailable	7	\$756,198.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$756,198.73	100%	0	\$0.00		0	\$0
31410PSX2			1	\$123,500.00	13.79%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0	\$0
Total			7	\$895,436.00	100%	0	\$0.00		0	\$0
31410PSZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,621,404.08	100%	0	\$0.00		0	\$0
31410PT29		COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0	\$0
Total			157	\$26,432,576.66	100%	0	\$0.00		0	\$0
31410PT37		Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,748,243.40	100%	0	\$0.00		0	\$0
31410PTA1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0	\$0
Total			266	\$16,923,887.89	100%	0	\$0.00		0	\$0
31410PTB9		COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0	\$0
Total			179	\$17,685,846.50	100%	0	\$0.00		0	\$0
31410PTC7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0	\$0
Total			435	\$104,885,839.63	100%	0	\$0.00		0	\$0
31410PTE3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0	\$0
Total			96	\$20,910,645.51	100%	0	\$0.00		0	\$0
31410PTF0		COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0	\$0
Total			548	\$108,682,380.98	100%	0	\$0.00		0	\$0
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0	\$0

Total			378	\$49,228,867.32	100%	0	\$0.00		0	\$0
31410PTH6		COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0	\$0
Total			1,397	\$367,050,539.59	100%	0	\$0.00		0	\$0
31410PTL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0	\$0
Total			29	\$4,626,041.81	100%	0	\$0.00		0	\$0
31410PTM5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0	\$0
Total			129	\$19,749,193.98	100%	0	\$0.00		0	\$0
31410PTN3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0	\$0
Total			52	\$13,422,649.00	100%	0	\$0.00		0	\$0
31410PTP8		COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0	\$0
Total			211	\$31,159,880.50	100%	0	\$0.00		0	\$0
31410PTQ6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0	\$0
Total			65	\$12,175,652.77	100%	0	\$0.00		0	\$0
31410PTR4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0	\$0
Total			67	\$13,973,976.74	100%	0	\$0.00		0	\$0
31410PTS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0	\$0
Total			65	\$13,416,339.00	100%	0	\$0.00		0	\$0
31410PTT0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0	\$0
Total			64	\$14,240,987.00	100%	0	\$0.00		0	\$0

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31410PTU7	COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0	\$0
Total		108	\$25,012,672.00	100%	0	\$0.00		0	\$0
31410PTV5	COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0	\$0
Total		361	\$75,002,402.80	100%	0	\$0.00		0	\$0
31410PTW3	COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0	\$0
Total		174	\$45,196,979.88	100%	0	\$0.00		0	\$0
31410PTX1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0	\$0
Total		191	\$48,358,128.39	100%	0	\$0.00		0	\$0
31410PTY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0	\$0
Total		99	\$24,738,067.59	100%	0	\$0.00		0	\$0
31410PTZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0	\$0
Total		27	\$4,181,536.56	100%	0	\$0.00		0	\$0
31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0	\$0
Total		92	\$19,307,054.64	100%	0	\$0.00		0	\$0
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0	\$0
Total		87	\$16,703,194.27	100%	0	\$0.00		0	\$0
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0	\$0
Total		110	\$25,005,391.14	100%	0	\$0.00		0	\$0

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31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0	\$0
Total		130	\$17,671,192.52	100%	0	\$0.00		0	\$0
31410PU68	COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0	\$0
Total		181	\$12,306,009.11	100%	0	\$0.00		0	\$0
31410PU76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0	\$0
Total		87	\$12,785,908.04	100%	0	\$0.00		0	\$0
31410PU84	COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0	\$0
Total		247	\$15,982,167.11	100%	0	\$0.00		0	\$0
31410PU92	COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0	\$0
Total		90	\$17,836,030.03	100%	0	\$0.00		0	\$0
31410PUC5	COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0	\$0
Total		348	\$45,520,293.14	100%	0	\$0.00		0	\$0
31410PUD3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0	\$0
Total		112	\$11,125,779.52	100%	0	\$0.00		0	\$0
31410PUE1	COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0	\$0
Total		502	\$53,114,957.98	100%	0	\$0.00		0	\$0
31410PUF8	COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0	\$0
Total		1,080	\$288,751,774.90	100%	0	\$0.00		0	\$0
31410PUG6	COUNTRYWIDE HOME	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0	\$0
Total			802	\$169,233,229.67	100%	0	\$0.00		0	\$0
31410PUJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0	\$0
Total			355	\$46,036,296.90	100%	0	\$0.00		0	\$0
31410PUK7		COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0	\$0
Total			298	\$50,009,170.30	100%	0	\$0.00		0	\$0
31410PUL5		COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0	\$0
Total			122	\$30,003,691.00	100%	0	\$0.00		0	\$0
31410PUM3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0	\$0
Total			54	\$11,984,872.00	100%	0	\$0.00		0	\$0
31410PUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$500,371.93	2%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0	\$0
Total			100	\$25,002,781.93	100%	0	\$0.00		0	\$0
31410PUP6		COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0	\$0
Total			67	\$17,335,541.65	100%	0	\$0.00		0	\$0
31410PUQ4		COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0	\$0
Total			164	\$30,000,194.71	100%	0	\$0.00		0	\$0
31410PUR2		COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0	\$0
Total			3	\$230,003.10	100%	0	\$0.00		0	\$0
31410PUT8		COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0	\$0
Total			7	\$755,795.39	100%	0	\$0.00		0	\$0
31410PUV3		Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$792,146.83	100%	0	\$0.00		0	\$0
31410PUW1		Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$441,569.94	100%	0	\$0.00		0	\$0
31410PUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0	\$0
Total			42	\$12,369,457.30	100%	0	\$0.00		0	\$0
31410PV26		COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0	\$0
Total			646	\$109,359,625.74	100%	0	\$0.00		0	\$0
31410PV34		COUNTRYWIDE HOME LOANS, INC.	16	\$2,844,750.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0	\$0
Total			69	\$13,938,163.89	100%	0	\$0.00		0	\$0
31410PV42		COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0	\$0
Total			74	\$11,686,161.50	100%	0	\$0.00		0	\$0
31410PV59		COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0	\$0
Total			70	\$10,215,676.31	100%	0	\$0.00		0	\$0
31410PV67		COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0	\$0
Total			195	\$32,405,383.91	100%	0	\$0.00		0	\$0
31410PV91		COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0	\$0
Total			143	\$23,703,838.11	100%	0	\$0.00		0	\$0
31410PVA8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0	\$0
Total			104	\$13,340,962.98	100%	0	\$0.00		0	\$0
31410PVB6		COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0	\$0
Total			295	\$39,633,113.26	100%	0	\$0.00		0	\$0
31410PVC4		COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0	\$0
Total			1,646	\$352,226,688.17	100%	0	\$0.00		0	\$0
31410PVF7		Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0	\$0
Total			189	\$45,005,854.01	100%	0	\$0.00		0	\$0
31410PVG5		COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0	\$0
Total			134	\$30,000,985.00	100%	0	\$0.00		0	\$0
31410PVJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0	\$0
Total			43	\$9,130,025.10	100%	0	\$0.00		0	\$0
31410PVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,488,027.00	100%	0	\$0.00		0	\$0
31410PVQ3		COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0	\$0
Total			1,800	\$377,546,510.25	100%	0	\$0.00		0	\$0
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0	\$0
Total			681	\$152,654,162.28	100%	0	\$0.00		0	\$0
31410PWA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0	\$0
Total			71	\$10,071,374.25	100%	0	\$0.00		0	\$0

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31410PWB5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0	\$0
Total		331	\$52,149,697.49	100%	0	\$0.00		0	\$0
31410PWC3	COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0	\$0
Total		127	\$25,839,860.23	100%	0	\$0.00		0	\$0
31410PWF6	COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0	\$0
Total		776	\$149,317,284.03	100%	0	\$0.00		0	\$0
31410PWG4	COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0	\$0
Total		1,253	\$136,492,189.59	100%	0	\$0.00		0	\$0
31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0	\$0
Total		115	\$26,027,840.35	100%	0	\$0.00		0	\$0
31410QU25	BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0	\$0
Total		27	\$2,668,085.25	100%	0	\$0.00		0	\$0
31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0	\$0
Total		37	\$4,771,286.23	100%	0	\$0.00		0	\$0
31410QU58	BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,732,638.78	100%	0	\$0.00		0	\$0
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0	\$0
Total		125	\$15,002,932.16	100%	0	\$0.00		0	\$0
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,008,612.21	100%	0	\$0.00		0	\$0
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0	\$0

Total			101	\$15,136,119.07	100%	0	\$0.00		0	\$0
31410QUR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0	\$0
Total			26	\$5,011,518.80	100%	0	\$0.00		0	\$0
31410QUS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,124,950.47	100%	0	\$0.00		0	\$0
31410QUX7		BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0	\$0
Total			29	\$6,038,559.31	100%	0	\$0.00		0	\$0
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0	\$0
Total			80	\$20,303,599.51	100%	0	\$0.00		0	\$0
31410QV73		BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,900,400.00	70.82%	0	\$0.00	NA	0	\$0
Total			9	\$2,683,400.00	100%	0	\$0.00		0	\$0
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0	\$0
Total			179	\$34,834,272.90	100%	0	\$0.00		0	\$0
31410QW98		BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,190,158.55	100%	0	\$0.00		0	\$0
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0	\$0
Total			109	\$25,218,286.00	100%	0	\$0.00		0	\$0
31410QWB3		BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0	\$0
Total			119	\$25,236,433.31	100%	0	\$0.00		0	\$0
31410QWC1		BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0	\$0
Total			230	\$50,456,575.12	100%	0	\$0.00		0	\$0
31410QWD9		BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0	\$0

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Total			76	\$16,053,487.59	100%	0	\$0.00		0	\$0
31410QWE7	BANK OF AMERICA NA		32	\$6,925,385.01	60.36%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,548,820.00	39.64%	0	\$0.00	NA	0	\$0
Total			49	\$11,474,205.01	100%	0	\$0.00		0	\$0
31410QWQ0	BANK OF AMERICA NA		23	\$4,551,253.83	49.86%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,576,286.41	50.14%	0	\$0.00	NA	0	\$0
Total			42	\$9,127,540.24	100%	0	\$0.00		0	\$0
31410QWT4	BANK OF AMERICA NA		52	\$10,601,782.47	71.2%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,287,325.58	28.8%	0	\$0.00	NA	0	\$0
Total			66	\$14,889,108.05	100%	0	\$0.00		0	\$0
31410QWU1	BANK OF AMERICA NA		28	\$4,563,784.37	61.94%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,804,362.36	38.06%	0	\$0.00	NA	0	\$0
Total			39	\$7,368,146.73	100%	0	\$0.00		0	\$0
31410QWV9	BANK OF AMERICA NA		15	\$2,029,603.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,029,603.21	100%	0	\$0.00		0	\$0
31410QWW7	BANK OF AMERICA NA		10	\$1,139,502.02	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,139,502.02	100%	0	\$0.00		0	\$0
31410QWX5	BANK OF AMERICA NA		18	\$2,469,984.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,469,984.07	100%	0	\$0.00		0	\$0
31410QWY3	BANK OF AMERICA NA		54	\$2,775,941.58	95.32%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$136,400.00	4.68%	0	\$0.00	NA	0	\$0
Total			57	\$2,912,341.58	100%	0	\$0.00		0	\$0
31410QWZ0	BANK OF AMERICA NA		62	\$5,696,257.17	89.38%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$676,900.00	10.62%	0	\$0.00	NA	0	\$0
Total			69	\$6,373,157.17	100%	0	\$0.00		0	\$0
31410QXJ5	BANK OF AMERICA NA		65	\$14,770,271.43	80.67%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,538,893.74	19.33%	0	\$0.00	NA	0	\$0
Total			81	\$18,309,165.17	100%	0	\$0.00		0	\$0
31410QXM8	BANK OF AMERICA NA		9	\$880,473.95	75.24%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$289,760.00	24.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,170,233.95	100%	0	\$0.00		0	\$0
31410QXQ9	BANK OF AMERICA NA		6	\$1,520,703.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,520,703.00	100%	0	\$0.00		0	\$0

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31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0	\$0
Total		29	\$7,047,164.48	100%	0	\$0.00		0	\$0
31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,305,763.96	100%	0	\$0.00		0	\$0
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$799,652.62	100%	0	\$0.00		0	\$0
31410R2J7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0	\$0
Total		11	\$1,320,965.60	100%	0	\$0.00		0	\$0
31410R2M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0	\$0
Total		42	\$11,469,726.19	100%	0	\$0.00		0	\$0
31410R2N8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,253,562.25	100%	0	\$0.00		0	\$0
31410R2P3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0	\$0
Total		55	\$16,255,463.10	100%	0	\$0.00		0	\$0
31410R2Q1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0	\$0
Total		32	\$6,787,468.52	100%	0	\$0.00		0	\$0
31410R2W8	NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0	\$0
Total		46	\$2,680,557.59	100%	0	\$0.00		0	\$0
31410R2X6		40	\$3,783,792.47	77.58%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0
Total			51	\$4,877,213.88	100%	0	\$0.00		0
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0
Total			22	\$2,517,479.19	100%	0	\$0.00		0
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
Total			49	\$6,470,056.58	100%	0	\$0.00		0
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0
Total			4	\$1,127,000.00	100%	0	\$0.00		0
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
Total			42	\$10,695,458.94	100%	0	\$0.00		0
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
Total			6	\$1,678,287.88	100%	0	\$0.00		0
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0
		Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0
Total			33	\$5,999,918.84	100%	0	\$0.00		0
31410RD48		Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,500,100.00	100%	0	\$0.00		0
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0
Total			27	\$6,500,300.00	100%	0	\$0.00		0
31410RD63		HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0

Total			20	\$4,000,175.00	100%	0	\$0.00		0	\$0
31410RD71		Unavailable	6	\$721,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$721,300.00	100%	0	\$0.00		0	\$0
31410RD89		HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,247,000.00	87.39%	0	\$0.00	NA	0	\$0
Total			6	\$1,427,000.00	100%	0	\$0.00		0	\$0
31410RD97		HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0	\$0
Total			6	\$1,254,782.08	100%	0	\$0.00		0	\$0
31410RDH9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,500,722.51	100%	0	\$0.00		0	\$0
31410RDJ5		Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,207.88	100%	0	\$0.00		0	\$0
31410RDK2		HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0	\$0
Total			17	\$2,250,764.65	100%	0	\$0.00		0	\$0
31410RDL0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0	\$0
Total			30	\$7,000,403.23	100%	0	\$0.00		0	\$0
31410RDM8		HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0	\$0
Total			23	\$6,000,200.00	100%	0	\$0.00		0	\$0
31410RDN6		HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0	\$0
Total			43	\$9,500,660.42	100%	0	\$0.00		0	\$0
31410RDR7		HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0	\$0

Total			20	\$1,214,635.63	100%	0	\$0.00		0	\$0
31410RDS5		HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0	\$0
Total			38	\$2,300,988.09	100%	0	\$0.00		0	\$0
31410RDT3		HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,424,452.75	100%	0	\$0.00		0	\$0
31410RDU0		Unavailable	35	\$2,012,406.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,012,406.00	100%	0	\$0.00		0	\$0
31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,055,567.69	100%	0	\$0.00		0	\$0
31410RDW6		Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,817,250.00	100%	0	\$0.00		0	\$0
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0	\$0
Total			19	\$4,499,700.00	100%	0	\$0.00		0	\$0
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0	\$0
Total			10	\$1,424,050.00	100%	0	\$0.00		0	\$0
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,739,900.00	100%	0	\$0.00		0	\$0
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0	\$0
Total			18	\$2,902,048.81	100%	0	\$0.00		0	\$0
31410REB1		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0	\$0
Total			17	\$4,999,831.82	100%	0	\$0.00		0	\$0

31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0	\$0
Total		16	\$3,500,046.46	100%	0	\$0.00		0	\$0
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0	\$0
Total		14	\$2,073,700.00	100%	0	\$0.00		0	\$0
31410REE5	Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,109,600.00	100%	0	\$0.00		0	\$0
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,050,000.00	21%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,067.31	100%	0	\$0.00		0	\$0
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0	\$0
Total		12	\$1,061,900.00	100%	0	\$0.00		0	\$0
31410REH8	Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,968,022.86	100%	0	\$0.00		0	\$0
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0	\$0
Total		32	\$6,999,702.50	100%	0	\$0.00		0	\$0
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,400.00	100%	0	\$0.00		0	\$0
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,160,622.99	100%	0	\$0.00		0	\$0
31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0	\$0
Total		23	\$4,703,059.28	100%	0	\$0.00		0	\$0

31410RG45		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,438,208.00	100%	0	\$0.00		0	\$0
31410RG52		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0	\$0
Total			32	\$6,143,339.83	100%	0	\$0.00		0	\$0
31410RG60		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0	\$0
Total			20	\$1,431,676.70	100%	0	\$0.00		0	\$0
31410RG78		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,103,903.28	100%	0	\$0.00		0	\$0
31410RG86		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0	\$0
Total			36	\$5,150,290.00	100%	0	\$0.00		0	\$0
31410RG94		FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,794,700.00	100%	0	\$0.00		0	\$0
31410RGL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0	\$0
Total			45	\$7,112,514.93	100%	0	\$0.00		0	\$0
31410RGM5		HOMEBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,144,650.00	100%	0	\$0.00		0	\$0
31410RGN3		HOMEBANC MORTGAGE CORPORATION	19	\$4,218,300.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,218,300.00	100%	0	\$0.00		0	\$0
31410RGS2		CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA	0	\$0

Total			9	\$1,436,263.58	100%	0	\$0.00		0	\$0
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,805,591.72	100%	0	\$0.00		0	\$0
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0	\$0
Total			9	\$2,072,153.04	100%	0	\$0.00		0	\$0
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,204,875.40	100%	0	\$0.00		0	\$0
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,257,434.32	100%	0	\$0.00		0	\$0
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0	\$0
Total			270	\$35,234,849.85	100%	0	\$0.00		0	\$0
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0	\$0
Total			55	\$12,871,754.78	100%	0	\$0.00		0	\$0
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0	\$0
Total			18	\$4,291,533.42	100%	0	\$0.00		0	\$0
31410RH51		NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0	\$0
Total			18	\$4,353,761.83	100%	0	\$0.00		0	\$0
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0	\$0
Total			26	\$6,226,473.30	100%	0	\$0.00		0	\$0
31410RH85		NATIONAL CITY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,450,201.49	100%	0	\$0.00		0	\$0
31410RH93	NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0	\$0
Total		208	\$54,814,684.02	100%	0	\$0.00		0	\$0
31410RHB8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0	\$0
Total		29	\$6,814,676.00	100%	0	\$0.00		0	\$0
31410RHD4	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,457,949.03	100%	0	\$0.00		0	\$0
31410RHE2	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0	\$0
Total		12	\$2,600,350.00	100%	0	\$0.00		0	\$0
31410RHF9	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA	0	\$0
Total		21	\$6,192,614.53	100%	0	\$0.00		0	\$0
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,804,695.77	73.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0
Total		66	\$13,422,072.61	100%	0	\$0.00		0	\$0
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION	66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,575,928.00	53.42%	0	\$0.00	NA	0	\$0
Total		139	\$34,770,250.00	100%	0	\$0.00		0	\$0
31410RHJ1	COLONIAL SAVINGS FA	42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0
Total		218	\$36,963,013.99	100%	0	\$0.00		0	\$0
31410RHK8	COLONIAL SAVINGS FA	14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0
Total			47	\$2,906,344.55	100%	0	\$0.00		0	\$0
31410RHL6		COLONIAL SAVINGS FA	36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0
Total			75	\$11,099,716.07	100%	0	\$0.00		0	\$0
31410RHM4		COLONIAL SAVINGS FA	11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0
Total			16	\$1,600,125.04	100%	0	\$0.00		0	\$0
31410RHN2		CHASE HOME FINANCE	7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,052,974.24	100%	0	\$0.00		0	\$0
31410RHP7		CHASE HOME FINANCE	3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0
Total			18	\$1,134,662.72	100%	0	\$0.00		0	\$0
31410RHQ5		CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0	\$0
Total			10	\$984,052.72	100%	0	\$0.00		0	\$0
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0	\$0
Total			16	\$1,558,623.67	100%	0	\$0.00		0	\$0
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,564,134.94	100%	0	\$0.00		0	\$0
31410RHT9		CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,179.09	6.22%	0	\$0.00	NA	0	\$0

		GUARANTY BANK F.S.B.								
		Unavailable	24	\$3,051,702.48	66.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,565,269.49	100%	0	\$0.00		0	\$0
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0	\$0
Total			42	\$2,925,019.35	100%	0	\$0.00		0	\$0
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0	\$0
Total			194	\$12,636,043.08	100%	0	\$0.00		0	\$0
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0	\$0
Total			55	\$5,523,445.68	100%	0	\$0.00		0	\$0
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0	\$0
Total			175	\$17,120,830.02	100%	0	\$0.00		0	\$0
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0	\$0
Total			20	\$2,268,676.62	100%	0	\$0.00		0	\$0
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0	\$0
Total			128	\$17,039,428.87	100%	0	\$0.00		0	\$0
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0	\$0
Total			259	\$65,492,208.78	100%	0	\$0.00		0	\$0
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0	\$0
Total			321	\$81,038,310.03	100%	0	\$0.00		0	\$0
31410RJD2		NATIONAL CITY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY								
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0	\$0
Total			73	\$17,681,943.61	100%	0	\$0.00		0	\$0
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0	\$0
Total			21	\$3,219,739.74	100%	0	\$0.00		0	\$0
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,070,237.35	100%	0	\$0.00		0	\$0
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,277,545.00	100%	0	\$0.00		0	\$0
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,544,633.00	100%	0	\$0.00		0	\$0
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,029,670.00	100%	0	\$0.00		0	\$0
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,857,565.83	100%	0	\$0.00		0	\$0
31410RJM2		NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,536,172.26	100%	0	\$0.00		0	\$0
31410RJN0		NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,031,256.16	100%	0	\$0.00		0	\$0
31410RJP5		NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,099,100.00	100%	0	\$0.00		0	\$0
31410RJJQ3		NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,529,457.92	100%	0	\$0.00		0	\$0
31410RJR1		NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,871,850.00	100%	0	\$0.00		0	\$0
31410RM30		CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0	\$0
Total			281	\$73,853,064.93	100%	0	\$0.00		0	\$0
31410RM48		CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0	\$0
Total			252	\$66,766,113.83	100%	0	\$0.00		0	\$0
31410RM71		CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,126,413.16	100%	0	\$0.00		0	\$0
31410RM89		CHASE HOME FINANCE, LLC	4	\$782,226.21	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,122,951.78	58.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,905,177.99	100%	0	\$0.00		0	\$0
31410RM97		CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,487,324.04	86.62%	0	\$0.00	NA	0	\$0
Total			17	\$2,871,438.76	100%	0	\$0.00		0	\$0
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,759,002.86	100%	0	\$0.00		0	\$0
31410RMK2		CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,003,670.64	100%	0	\$0.00		0	\$0
31410RML0		CHEVY CHASE BANK FSB	41	\$11,311,034.13	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,311,034.13	100%	0	\$0.00		0	\$0
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,509,453.45	100%	0	\$0.00		0	\$0
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$24,111,661.77	96.47%	0	\$0.00	NA	0	\$0

Total			157	\$24,993,259.96	100%	0	\$0.00		0	\$0
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,256,902.00	100%	0	\$0.00		0	\$0
31410RMR7		CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,242,595.00	100%	0	\$0.00		0	\$0
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0	\$0
Total			8	\$1,063,450.81	100%	0	\$0.00		0	\$0
31410RMT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,699,275.70	100%	0	\$0.00		0	\$0
31410RMV8		CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0	\$0
Total			340	\$71,007,965.40	100%	0	\$0.00		0	\$0
31410RMW6		CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,761,068.59	84.58%	0	\$0.00	NA	0	\$0
Total			67	\$12,722,564.57	100%	0	\$0.00		0	\$0
31410RMX4		CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0	\$0
Total			35	\$7,755,785.99	100%	0	\$0.00		0	\$0
31410RMY2		CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0	\$0
Total			51	\$12,708,698.39	100%	0	\$0.00		0	\$0
31410RMZ9		CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0	\$0
Total			41	\$9,348,936.81	100%	0	\$0.00		0	\$0
31410RN21		CHASE HOME	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0
Total			102	\$22,241,897.21	100%	0	\$0.00		0
31410RN39		CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0
		Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0
Total			205	\$47,167,973.79	100%	0	\$0.00		0
31410RN47		CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0
		Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0
Total			233	\$49,988,747.01	100%	0	\$0.00		0
31410RN54		CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0
		Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0
Total			231	\$49,569,174.53	100%	0	\$0.00		0
31410RN62		CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	0	\$0.00	NA	0
		Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0
Total			75	\$14,904,500.88	100%	0	\$0.00		0
31410RN70		CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	0	\$0.00	NA	0
		Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0
Total			258	\$49,551,761.11	100%	0	\$0.00		0
31410RN88		CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0
		Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0
Total			174	\$28,280,264.88	100%	0	\$0.00		0
31410RN96		CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0
Total			27	\$2,631,093.92	100%	0	\$0.00		0
31410RNJ4		CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0
		Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0
Total			8	\$1,282,962.01	100%	0	\$0.00		0
31410RNK1		CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0

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		Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0	\$0
Total			24	\$5,071,579.72	100%	0	\$0.00		0	\$0
31410RNL9		CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0	\$0
Total			66	\$10,914,700.97	100%	0	\$0.00		0	\$0
31410RNM7		CHASE HOME FINANCE, LLC	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$22,491,863.08	38.57%	0	\$0.00	NA	0	\$0
Total			317	\$58,312,859.53	100%	0	\$0.00		0	\$0
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0	\$0
Total			704	\$125,501,082.57	100%	0	\$0.00		0	\$0
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$28,094,015.73	60.53%	0	\$0.00	NA	0	\$0
Total			295	\$46,414,504.59	100%	0	\$0.00		0	\$0
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0	\$0
Total			71	\$16,844,145.89	100%	0	\$0.00		0	\$0
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0	\$0
Total			195	\$45,226,129.28	100%	0	\$0.00		0	\$0
31410RNU9		CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0	\$0
Total			70	\$16,227,879.48	100%	0	\$0.00		0	\$0
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0	\$0
Total			13	\$1,615,644.68	100%	0	\$0.00		0	\$0
31410RNW5		CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0	\$0

Total			41	\$7,441,045.26	100%	0	\$0.00		0	\$0
31410RNZ8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0	\$0
Total			15	\$2,886,617.50	100%	0	\$0.00		0	\$0
31410RP29		MORGAN STANLEY CREDIT CORPORATION	118	\$26,576,932.95	100%	0	\$0.00	NA	0	\$0
Total			118	\$26,576,932.95	100%	0	\$0.00		0	\$0
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,492,070.72	100%	0	\$0.00		0	\$0
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,352,657.43	100%	0	\$0.00		0	\$0
31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,708,299.36	100%	0	\$0.00		0	\$0
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0	\$0
Total			97	\$23,808,202.85	100%	0	\$0.00		0	\$0
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,512.10	100%	0	\$0.00		0	\$0
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,140,980.55	100%	0	\$0.00		0	\$0
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,913,368.71	100%	0	\$0.00		0	\$0
31410RPG8		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,567,978.29	100%	0	\$0.00		0	\$0

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31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0	\$0
Total		14	\$2,327,974.43	100%	0	\$0.00		0	\$0
31410RPL7	UNIVERSAL MORTGAGE CORPORATION	6	\$940,050.00	46.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,087,900.00	53.65%	0	\$0.00	NA	0	\$0
Total		16	\$2,027,950.00	100%	0	\$0.00		0	\$0
31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,636,475.00	100%	0	\$0.00		0	\$0
31410RPN3	UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0	\$0
Total		25	\$3,043,960.00	100%	0	\$0.00		0	\$0
31410RPP8	UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,307,600.00	84.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,555,100.00	100%	0	\$0.00		0	\$0
31410RPR4	UNIVERSAL MORTGAGE CORPORATION	1	\$39,600.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,029,669.00	100%	0	\$0.00		0	\$0
31410RPV5	MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0	\$0
Total		93	\$19,222,742.35	100%	0	\$0.00		0	\$0
31410RPW3	MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,594,974.06	100%	0	\$0.00		0	\$0
31410RPX1		21	\$3,405,389.39	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY CREDIT CORPORATION								
Total			21	\$3,405,389.39	100%	0	\$0.00	0	\$0	\$0
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,933,480.83	100%	0	\$0.00	0	\$0	\$0
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,079,468.40	100%	0	\$0.00	0	\$0	\$0
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0	\$0
Total			22	\$2,088,205.98	100%	0	\$0.00	0	\$0	\$0
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0	\$0
Total			23	\$2,988,132.15	100%	0	\$0.00	0	\$0	\$0
31410RR50		BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,645,808.19	54.76%	0	\$0.00	NA	0	\$0
Total			42	\$10,309,198.20	100%	0	\$0.00	0	\$0	\$0
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0	\$0
Total			215	\$49,819,002.31	100%	0	\$0.00	0	\$0	\$0
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,348,752.49	100%	0	\$0.00	0	\$0	\$0
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,387,894.44	100%	0	\$0.00	0	\$0	\$0
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,581.31	100%	0	\$0.00	0	\$0	\$0
31410RRM3			15	\$1,084,333.28	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			15	\$1,084,333.28	100%	0	\$0.00		0	\$0
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,999,993.77	100%	0	\$0.00		0	\$0
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0	\$0
Total			37	\$5,120,768.91	100%	0	\$0.00		0	\$0
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0	\$0
Total			24	\$2,416,031.90	100%	0	\$0.00		0	\$0
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0	\$0
Total			64	\$6,246,087.65	100%	0	\$0.00		0	\$0
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0	\$0
Total			106	\$13,905,119.06	100%	0	\$0.00		0	\$0
31410RRV3		BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,741,613.33	100%	0	\$0.00		0	\$0
31410RRX9		BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0	\$0
Total			36	\$5,832,903.99	100%	0	\$0.00		0	\$0
31410RRY7		BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0	\$0
Total			215	\$53,080,093.70	100%	0	\$0.00		0	\$0
31410RRZ4		BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0	\$0
Total			46	\$2,772,309.56	100%	0	\$0.00		0	\$0
31410RSB6		BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0	\$0

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Total			16	\$4,150,108.20	100%	0	\$0.00		0	\$0
31410RSF7	BANK OF AMERICA NA		23	\$6,047,349.81	76.51%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,856,610.00	23.49%	0	\$0.00	NA	0	\$0
Total			30	\$7,903,959.81	100%	0	\$0.00		0	\$0
31410RSG5	BANK OF AMERICA NA		30	\$6,603,522.82	75.7%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,119,520.00	24.3%	0	\$0.00	NA	0	\$0
Total			38	\$8,723,042.82	100%	0	\$0.00		0	\$0
31410RSL4	Unavailable		11	\$1,358,982.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,358,982.67	100%	0	\$0.00		0	\$0
31410RSM2	Unavailable		22	\$2,562,432.11	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,562,432.11	100%	0	\$0.00		0	\$0
31410RSN0	Unavailable		31	\$2,697,967.93	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,697,967.93	100%	0	\$0.00		0	\$0
31410RSR1	BANK OF AMERICA NA		57	\$15,454,670.00	61.62%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$9,624,800.00	38.38%	0	\$0.00	NA	0	\$0
Total			91	\$25,079,470.00	100%	0	\$0.00		0	\$0
31410RSS9	BANK OF AMERICA NA		45	\$11,868,954.60	47%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$13,385,429.12	53%	0	\$0.00	NA	0	\$0
Total			91	\$25,254,383.72	100%	0	\$0.00		0	\$0
31410RST7	BANK OF AMERICA NA		70	\$17,276,342.00	55.88%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,640,413.00	44.12%	0	\$0.00	NA	0	\$0
Total			118	\$30,916,755.00	100%	0	\$0.00		0	\$0
31410RSV2	BANK OF AMERICA NA		35	\$8,489,770.20	85.8%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,405,100.00	14.2%	0	\$0.00	NA	0	\$0
Total			43	\$9,894,870.20	100%	0	\$0.00		0	\$0
31410RSY6	BANK OF AMERICA NA		14	\$2,897,552.95	61.72%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,797,177.63	38.28%	0	\$0.00	NA	0	\$0
Total			20	\$4,694,730.58	100%	0	\$0.00		0	\$0
31410RSZ3	BANK OF AMERICA NA		5	\$1,279,460.63	52.54%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,155,979.02	47.46%	0	\$0.00	NA	0	\$0
Total			9	\$2,435,439.65	100%	0	\$0.00		0	\$0
31410RT25	Unavailable		45	\$5,703,533.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,703,533.00	100%	0	\$0.00		0	\$0

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31410RT33	Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,239,050.00	100%	0	\$0.00		0	\$0
31410RT41	Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$11,071,074.00	100%	0	\$0.00		0	\$0
31410RT58	Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,322,641.47	100%	0	\$0.00		0	\$0
31410RT66	Unavailable	25	\$3,378,842.94	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,378,842.94	100%	0	\$0.00		0	\$0
31410RT82	Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,479,426.28	100%	0	\$0.00		0	\$0
31410RTP4	LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,410,454.50	100%	0	\$0.00		0	\$0
31410RTQ2	LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,670,103.77	100%	0	\$0.00		0	\$0
31410RTR0	Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,688,929.18	100%	0	\$0.00		0	\$0
31410RTS8	Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,820,651.77	100%	0	\$0.00		0	\$0
31410RTT6	Unavailable	34	\$7,039,495.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,039,495.00	100%	0	\$0.00		0	\$0
31410RTU3	Unavailable	101	\$16,016,763.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$16,016,763.00	100%	0	\$0.00		0	\$0
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0	\$0
Total		78	\$14,756,429.92	100%	0	\$0.00		0	\$0
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,123,818.80	100%	0	\$0.00		0	\$0
31410RTX7	Unavailable	18	\$2,825,815.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,825,815.32	100%	0	\$0.00		0	\$0

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31410RTY5	Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,791,846.19	100%	0	\$0.00		0	\$0
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$774,400.90	100%	0	\$0.00		0	\$0
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$566,600.00	100%	0	\$0.00		0	\$0
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$732,700.00	100%	0	\$0.00		0	\$0
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,406,800.00	100%	0	\$0.00		0	\$0
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%	0	\$0.00	NA	0	\$0
Total		3	\$530,668.51	100%	0	\$0.00		0	\$0
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0	\$0.00	NA	0	\$0
Total		7	\$994,530.22	100%	0	\$0.00		0	\$0
31410RX61	U.S. BANK N.A.	4	\$535,304.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$535,304.46	100%	0	\$0.00		0	\$0
31410RX79	U.S. BANK N.A.	1	\$105,440.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$105,440.00	100%	0	\$0.00		0	\$0
31410RX95	U.S. BANK N.A.	1	\$82,177.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,177.23	100%	0	\$0.00		0	\$0
31410RXB0	AMSOUTH BANK	11	\$1,410,625.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,410,625.91	100%	0	\$0.00		0	\$0
31410RXC8	AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,552,255.12	100%	0	\$0.00		0	\$0
31410RXD6	AMSOUTH BANK	15	\$2,244,225.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,244,225.00	100%	0	\$0.00		0	\$0
31410RXG9	U.S. BANK N.A.	2	\$244,379.71	9.92%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,219,626.17	90.08%	0	\$0.00	NA	0	\$0
Total		16	\$2,464,005.88	100%	0	\$0.00		0	\$0
31410RXH7	U.S. BANK N.A.	2	\$345,406.81	20.43%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,345,107.71	79.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,690,514.52	100%	0	\$0.00		0	\$0
31410RXJ3		U.S. BANK N.A.	1	\$78,466.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,466.72	100%	0	\$0.00		0	\$0
31410RXL8		U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA	0	\$0
Total			4	\$471,461.73	100%	0	\$0.00		0	\$0
31410RXM6		U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$106,973.68	100%	0	\$0.00		0	\$0
31410RXP9		U.S. BANK N.A.	6	\$644,848.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$644,848.71	100%	0	\$0.00		0	\$0
31410RXQ7		U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$138,698.09	100%	0	\$0.00		0	\$0
31410RXR5		U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$675,077.68	100%	0	\$0.00		0	\$0
31410RXU8		U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$666,923.32	100%	0	\$0.00		0	\$0
31410RXX2		U.S. BANK N.A.	1	\$88,469.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,469.12	100%	0	\$0.00		0	\$0
31410RXZ7		U.S. BANK N.A.	1	\$94,556.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$94,556.35	100%	0	\$0.00		0	\$0
31410RY29		U.S. BANK N.A.	3	\$277,278.49	100%	0	\$0.00	NA	0	\$0
Total			3	\$277,278.49	100%	0	\$0.00		0	\$0
31410RY37		U.S. BANK N.A.	5	\$548,705.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$548,705.28	100%	0	\$0.00		0	\$0
31410RY45		U.S. BANK N.A.	2	\$205,678.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$205,678.42	100%	0	\$0.00		0	\$0
31410RY52		U.S. BANK N.A.	2	\$271,602.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$271,602.38	100%	0	\$0.00		0	\$0
31410RY60		U.S. BANK N.A.	5	\$821,944.71	100%	0	\$0.00	NA	0	\$0
Total			5	\$821,944.71	100%	0	\$0.00		0	\$0

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31410RY78		U.S. BANK N.A.	10	\$1,416,395.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,416,395.20	100%	0	\$0.00		0	\$0
31410RYB9		U.S. BANK N.A.	1	\$119,346.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,346.23	100%	0	\$0.00		0	\$0
31410RYC7		U.S. BANK N.A.	5	\$392,153.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$392,153.13	100%	0	\$0.00		0	\$0
31410RYF0		U.S. BANK N.A.	12	\$1,111,520.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,111,520.94	100%	0	\$0.00		0	\$0
31410RYG8		U.S. BANK N.A.	1	\$73,890.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,890.46	100%	0	\$0.00		0	\$0
31410RYH6		U.S. BANK N.A.	4	\$546,688.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$546,688.83	100%	0	\$0.00		0	\$0
31410RYJ2		U.S. BANK N.A.	1	\$62,412.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$62,412.50	100%	0	\$0.00		0	\$0
31410RYK9		U.S. BANK N.A.	21	\$2,006,683.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,006,683.62	100%	0	\$0.00		0	\$0
31410RYL7		U.S. BANK N.A.	2	\$218,269.70	100%	0	\$0.00	NA	0	\$0
Total			2	\$218,269.70	100%	0	\$0.00		0	\$0
31410RYM5		U.S. BANK N.A.	27	\$3,029,133.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,029,133.36	100%	0	\$0.00		0	\$0
31410RYP8		U.S. BANK N.A.	7	\$529,731.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$529,731.38	100%	0	\$0.00		0	\$0
31410RYQ6		U.S. BANK N.A.	5	\$477,753.11	100%	0	\$0.00	NA	0	\$0
Total			5	\$477,753.11	100%	0	\$0.00		0	\$0
31410RYR4		U.S. BANK N.A.	83	\$9,236,819.40	100%	0	\$0.00	NA	0	\$0
Total			83	\$9,236,819.40	100%	0	\$0.00		0	\$0
31410RYV5		U.S. BANK N.A.	20	\$2,034,534.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,034,534.22	100%	0	\$0.00		0	\$0
31410RYYY9		U.S. BANK N.A.	2	\$124,545.11	100%	0	\$0.00	NA	0	\$0
Total			2	\$124,545.11	100%	0	\$0.00		0	\$0

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31410RZ28		U.S. BANK N.A.	5	\$479,896.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$479,896.17	100%	0	\$0.00		0	\$0
31410RZ36		U.S. BANK N.A.	8	\$563,377.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$563,377.95	100%	0	\$0.00		0	\$0
31410RZ44		U.S. BANK N.A.	1	\$60,749.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$60,749.59	100%	0	\$0.00		0	\$0
31410RZ93		U.S. BANK N.A.	13	\$1,004,917.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,004,917.14	100%	0	\$0.00		0	\$0
31410RZB8		U.S. BANK N.A.	2	\$200,925.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$200,925.44	100%	0	\$0.00		0	\$0
31410RZD4		U.S. BANK N.A.	1	\$79,824.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,824.14	100%	0	\$0.00		0	\$0
31410RZE2		U.S. BANK N.A.	24	\$2,549,059.74	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,549,059.74	100%	0	\$0.00		0	\$0
31410RZG7		U.S. BANK N.A.	24	\$2,507,132.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,507,132.57	100%	0	\$0.00		0	\$0
31410RZH5		U.S. BANK N.A.	12	\$1,256,159.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,256,159.80	100%	0	\$0.00		0	\$0
31410RZJ1		U.S. BANK N.A.	5	\$482,376.13	100%	0	\$0.00	NA	0	\$0
Total			5	\$482,376.13	100%	0	\$0.00		0	\$0
31410RZK8		U.S. BANK N.A.	68	\$7,663,022.05	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,663,022.05	100%	0	\$0.00		0	\$0
31410RZM4		U.S. BANK N.A.	20	\$2,065,556.25	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,065,556.25	100%	0	\$0.00		0	\$0
31410RZN2		U.S. BANK N.A.	3	\$282,942.99	100%	0	\$0.00	NA	0	\$0
Total			3	\$282,942.99	100%	0	\$0.00		0	\$0
31410RZT9		U.S. BANK N.A.	2	\$155,040.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$155,040.93	100%	0	\$0.00		0	\$0
31410RZV4		U.S. BANK N.A.	16	\$1,634,580.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,634,580.66	100%	0	\$0.00		0	\$0

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31410RZW2		U.S. BANK N.A.	3	\$274,320.89	100%	0	\$0.00	NA	0	\$0
Total			3	\$274,320.89	100%	0	\$0.00		0	\$0
31410RZX0		U.S. BANK N.A.	7	\$640,998.29	100%	0	\$0.00	NA	0	\$0
Total			7	\$640,998.29	100%	0	\$0.00		0	\$0
31410RZZ5		U.S. BANK N.A.	15	\$1,024,916.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,024,916.09	100%	0	\$0.00		0	\$0
31410S3T2		CHASE HOME FINANCE	7	\$1,203,955.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,203,955.07	100%	0	\$0.00		0	\$0
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0	\$0
Total			47	\$3,151,969.32	100%	0	\$0.00		0	\$0
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,876,945.13	100%	0	\$0.00		0	\$0
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,618,377.70	100%	0	\$0.00		0	\$0
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,351,826.27	100%	0	\$0.00		0	\$0
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,966,472.64	100%	0	\$0.00		0	\$0
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	0	\$0.00	NA	0	\$0
Total			127	\$16,628,503.62	100%	0	\$0.00		0	\$0
31410S4A2		CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,603,295.15	100%	0	\$0.00		0	\$0
31410S4B0		CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,411,198.38	100%	0	\$0.00		0	\$0
31410S4E4		CHASE HOME	40	\$6,480,357.37	100%	0	\$0.00	NA	0	\$0

		FINANCE							
Total			40	\$6,480,357.37	100%	0	\$0.00	0	\$0
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	\$0
Total			14	\$1,411,354.56	100%	0	\$0.00	0	\$0
31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	\$0
Total			279	\$67,833,544.45	100%	0	\$0.00	0	\$0
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	0	\$0.00	NA	\$0
Total			434	\$96,044,657.83	100%	0	\$0.00	0	\$0
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	\$0
Total			66	\$13,686,062.95	100%	0	\$0.00	0	\$0
31410S7F8		SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	\$0
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	\$0
Total			130	\$17,893,175.86	100%	0	\$0.00	0	\$0
31410S7G6		SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	\$0
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	\$0
Total			178	\$17,472,129.72	100%	0	\$0.00	0	\$0
31410S7H4		SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	\$0
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	\$0
Total			97	\$11,502,539.93	100%	0	\$0.00	0	\$0
31410S7J0		SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	\$0
		Unavailable	145	\$20,088,857.43	65.97%	0	\$0.00	NA	\$0
Total			220	\$30,450,005.78	100%	0	\$0.00	0	\$0
31410S7K7		SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	\$0
		Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	\$0
Total			162	\$26,335,234.27	100%	0	\$0.00	0	\$0
31410S7L5		SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	\$0

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		Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0	\$0
Total			108	\$7,146,418.32	100%	0	\$0.00		0	\$0
31410S7M3		SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0
Total			229	\$51,741,812.95	100%	0	\$0.00		0	\$0
31410SB22		SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$64,017,641.73	74.44%	0	\$0.00	NA	0	\$0
Total			404	\$86,004,400.98	100%	0	\$0.00		0	\$0
31410SB30		SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0
Total			60	\$12,147,230.14	100%	0	\$0.00		0	\$0
31410SB48		SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,625,684.22	85.07%	0	\$0.00	NA	0	\$0
Total			18	\$3,086,634.22	100%	0	\$0.00		0	\$0
31410SBT3		SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$25,583,569.47	78.63%	0	\$0.00	NA	0	\$0
Total			173	\$32,536,783.21	100%	0	\$0.00		0	\$0
31410SBV8		SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,061,152.59	67.93%	0	\$0.00	NA	0	\$0
Total			127	\$23,644,664.69	100%	0	\$0.00		0	\$0
31410SBW6		SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$37,451,552.52	75.33%	0	\$0.00	NA	0	\$0
Total			296	\$49,716,786.82	100%	0	\$0.00		0	\$0
31410SBX4		SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0
Total			145	\$20,210,623.36	100%	0	\$0.00		0	\$0
31410SBY2		SUNTRUST MORTGAGE INC.	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0	\$0

Total			29	\$3,315,657.42	100%	0	\$0.00		0	\$0
31410SBZ9		SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0	\$0
Total			135	\$27,650,269.05	100%	0	\$0.00		0	\$0
31410SEC7		BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0	\$0
Total			25	\$7,226,351.00	100%	0	\$0.00		0	\$0
31410SED5		BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0	\$0
Total			169	\$42,867,908.59	100%	0	\$0.00		0	\$0
31410SEE3		BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0	\$0
Total			78	\$18,776,128.14	100%	0	\$0.00		0	\$0
31410SEM5		BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0	\$0
Total			38	\$7,135,360.59	100%	0	\$0.00		0	\$0
31410SEN3		BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0	\$0
Total			53	\$8,482,933.83	100%	0	\$0.00		0	\$0
31410SEP8		BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0	\$0
Total			13	\$1,959,026.27	100%	0	\$0.00		0	\$0
31410SER4		BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0	\$0
Total			40	\$6,059,730.84	100%	0	\$0.00		0	\$0
31410SEU7		BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0	\$0
Total			36	\$6,831,338.38	100%	0	\$0.00		0	\$0
31410SM61		WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0
Total			61	\$12,073,793.21	100%	0	\$0.00		0	\$0
31410SN86		SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	\$0

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		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0
Total			201	\$54,348,662.37	100%	0	\$0.00		0	\$0
31410SN94		SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0
Total			198	\$53,462,239.33	100%	0	\$0.00		0	\$0
31410SPA9		SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$45,476,215.24	69.43%	0	\$0.00	NA	0	\$0
Total			272	\$65,495,916.52	100%	0	\$0.00		0	\$0
31410SPB7		SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0
Total			224	\$53,857,954.81	100%	0	\$0.00		0	\$0
31410SPC5		SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0
Total			269	\$66,695,999.17	100%	0	\$0.00		0	\$0
31410SPD3		SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,625,113.02	77.91%	0	\$0.00	NA	0	\$0
Total			229	\$58,561,689.00	100%	0	\$0.00		0	\$0
31410SPE1		SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$28,323,494.90	64.72%	0	\$0.00	NA	0	\$0
Total			269	\$43,761,559.24	100%	0	\$0.00		0	\$0
31410SPF8		SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$27,276,234.96	63.01%	0	\$0.00	NA	0	\$0
Total			313	\$43,291,095.55	100%	0	\$0.00		0	\$0
31410SPG6		SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,496,383.71	69.03%	0	\$0.00	NA	0	\$0
Total			186	\$18,102,051.52	100%	0	\$0.00		0	\$0
31410SPH4		SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$15,179,332.85	67.17%	0	\$0.00	NA	0	\$0

Total			191	\$22,598,466.56	100%	0	\$0.00		0	\$0
31410SPJ0		SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	\$0
Total			220	\$21,772,683.72	100%	0	\$0.00		0	\$0
31410SPK7		SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	\$0
Total			222	\$21,908,421.33	100%	0	\$0.00		0	\$0
31410SPL5		SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$35,763,907.57	69.26%	0	\$0.00	NA	0	\$0
Total			237	\$51,637,483.61	100%	0	\$0.00		0	\$0
31410SPM3		SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	\$0
Total			234	\$15,876,470.71	100%	0	\$0.00		0	\$0
31410SPN1		SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	\$0
Total			216	\$21,124,839.14	100%	0	\$0.00		0	\$0
31410SPP6		SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	\$0
Total			218	\$25,780,290.80	100%	0	\$0.00		0	\$0
31410SPQ4		SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	\$0
Total			199	\$13,269,200.93	100%	0	\$0.00		0	\$0
31410SPR2		SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0	\$0
Total			366	\$50,728,745.41	100%	0	\$0.00		0	\$0
31410SPS0		SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0	\$0
Total			113	\$21,928,243.05	100%	0	\$0.00		0	\$0

31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0	\$0
Total		117	\$10,991,882.37	100%	0	\$0.00		0	\$0
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$13,563,256.54	70.85%	0	\$0.00	NA	0	\$0
Total		296	\$19,144,345.09	100%	0	\$0.00		0	\$0
31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0	\$0
Total		107	\$6,357,371.69	100%	0	\$0.00		0	\$0
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,531,090.98	67.62%	0	\$0.00	NA	0	\$0
Total		84	\$8,180,235.85	100%	0	\$0.00		0	\$0
31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0	\$0
Total		57	\$7,790,398.89	100%	0	\$0.00		0	\$0
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,809,460.52	100%	0	\$0.00		0	\$0
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,359,550.00	100%	0	\$0.00		0	\$0
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0	\$0
Total		150	\$19,410,927.17	100%	0	\$0.00		0	\$0
31410SY35	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0	\$0
Total		93	\$9,188,175.83	100%	0	\$0.00		0	\$0
31410SY43	Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0	\$0

Total			15	\$4,184,279.94	100%	0	\$0.00		0	\$0
31410SYR2		Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,223,438.12	100%	0	\$0.00		0	\$0
31410SYS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0	\$0
Total			22	\$2,913,893.37	100%	0	\$0.00		0	\$0
31410SYT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0	\$0
Total			35	\$2,094,643.42	100%	0	\$0.00		0	\$0
31410SYU5		ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0	\$0
Total			38	\$2,593,953.40	100%	0	\$0.00		0	\$0
31410SYW1		ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0	\$0
Total			121	\$15,803,920.66	100%	0	\$0.00		0	\$0
31410SYX9		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,705,641.54	92.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,850,094.07	100%	0	\$0.00		0	\$0
31410SYY7		ABN AMRO MORTGAGE GROUP, INC.	4	\$383,300.00	6.91%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0	\$0
Total			56	\$5,543,386.95	100%	0	\$0.00		0	\$0
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0	\$0
Total			79	\$5,189,650.58	100%	0	\$0.00		0	\$0

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31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0	\$0
Total			7	\$626,365.43	100%	0	\$0.00		0	\$0
31410T2B0		Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,059,142.06	100%	0	\$0.00		0	\$0
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,101,679.50	100%	0	\$0.00		0	\$0
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,609,550.57	100%	0	\$0.00		0	\$0
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,315,921.83	100%	0	\$0.00		0	\$0
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,073,213.01	100%	0	\$0.00		0	\$0
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0	\$0
Total			90	\$17,078,226.59	100%	0	\$0.00		0	\$0
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,473,406.46	100%	0	\$0.00		0	\$0
31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,594,024.55	100%	0	\$0.00		0	\$0
31410T2K0		Unavailable	54	\$9,322,000.23	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,322,000.23	100%	0	\$0.00		0	\$0
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,433,961.63	100%	0	\$0.00		0	\$0
31410T2N4		STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,656,788.79	100%	0	\$0.00		0	\$0
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,895,879.10	100%	0	\$0.00		0	\$0
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,081,089.25	100%	0	\$0.00		0	\$0

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

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

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

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31410T5B7	Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$974,509.91	100%	0	\$0.00		0	\$0
31410T5C5	DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,983,151.66	100%	0	\$0.00		0	\$0
31410T5X9	WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0	\$0
Total		69	\$11,153,930.49	100%	0	\$0.00		0	\$0
31410T5Y7	WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	0	\$0.00	NA	0	\$0
Total		81	\$12,910,932.13	100%	0	\$0.00		0	\$0
31410T6C4	TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,173,697.78	100%	0	\$0.00		0	\$0
31410T6D2	TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0	\$0
Total		4	\$434,529.21	100%	0	\$0.00		0	\$0
31410T7J8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,360,357.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,360,357.75	100%	0	\$0.00		0	\$0
31410T7K5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,415,677.47	100%	0	\$0.00		0	\$0
31410TA21	SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0	\$0
Total		104	\$10,210,432.35	100%	0	\$0.00		0	\$0
31410TA39	SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,088,416.45	60.26%	0	\$0.00	NA	0	\$0
Total		85	\$11,763,752.05	100%	0	\$0.00		0	\$0

31410TA47	SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0	\$0
Total		97	\$23,227,724.67	100%	0	\$0.00		0	\$0
31410TA54	SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,831,699.70	65.07%	0	\$0.00	NA	0	\$0
Total		91	\$12,035,714.10	100%	0	\$0.00		0	\$0
31410TA62	SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0	\$0
Total		107	\$26,552,388.26	100%	0	\$0.00		0	\$0
31410TA70	SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0	\$0
Total		178	\$43,354,522.60	100%	0	\$0.00		0	\$0
31410TA88	SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,197,824.98	61.09%	0	\$0.00	NA	0	\$0
Total		112	\$28,152,901.51	100%	0	\$0.00		0	\$0
31410TA96	SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,198,031.84	69.51%	0	\$0.00	NA	0	\$0
Total		15	\$3,161,978.13	100%	0	\$0.00		0	\$0
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,502,713.33	68.65%	0	\$0.00	NA	0	\$0
Total		243	\$51,717,639.59	100%	0	\$0.00		0	\$0
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0
Total		219	\$50,697,690.67	100%	0	\$0.00		0	\$0
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0
Total		201	\$51,703,743.44	100%	0	\$0.00		0	\$0

31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0
Total		201	\$51,356,335.69	100%	0	\$0.00		0	\$0
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,340,473.83	59.16%	0	\$0.00	NA	0	\$0
Total		56	\$9,027,465.70	100%	0	\$0.00		0	\$0
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0
Total		29	\$5,537,537.35	100%	0	\$0.00		0	\$0
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0
Total		174	\$41,490,067.64	100%	0	\$0.00		0	\$0
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,409,183.08	74.56%	0	\$0.00	NA	0	\$0
Total		152	\$35,417,884.24	100%	0	\$0.00		0	\$0
31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,903,603.17	59.25%	0	\$0.00	NA	0	\$0
Total		161	\$42,027,938.17	100%	0	\$0.00		0	\$0
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0	\$0
Total		167	\$42,672,960.00	100%	0	\$0.00		0	\$0
31410TAL9	SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0	\$0
Total		100	\$18,890,269.69	100%	0	\$0.00		0	\$0
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0	\$0
Total		73	\$16,011,448.38	100%	0	\$0.00		0	\$0
31410TAP0	SUNTRUST	10	\$2,594,699.99	24.24%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	39	\$8,111,000.48	75.76%	0	\$0.00	NA	0	\$0
Total			49	\$10,705,700.47	100%	0	\$0.00		0	\$0
31410TAQ8		SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0	\$0
Total			121	\$14,478,499.85	100%	0	\$0.00		0	\$0
31410TAR6		SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0	\$0
Total			15	\$2,434,804.11	100%	0	\$0.00		0	\$0
31410TAS4		SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0	\$0
Total			17	\$2,769,940.21	100%	0	\$0.00		0	\$0
31410TAT2		Unavailable	10	\$3,112,580.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,112,580.17	100%	0	\$0.00		0	\$0
31410TAU9		SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0	\$0
Total			25	\$4,231,897.23	100%	0	\$0.00		0	\$0
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,565,401.12	100%	0	\$0.00		0	\$0
31410TAY1		SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0	\$0
Total			86	\$8,562,362.65	100%	0	\$0.00		0	\$0
31410TAZ8		SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0	\$0
Total			107	\$6,884,979.02	100%	0	\$0.00		0	\$0
31410TBA2		SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,870,682.04	83.38%	0	\$0.00	NA	0	\$0
Total			96	\$13,037,402.80	100%	0	\$0.00		0	\$0
31410TBB0			3	\$324,323.77	9.56%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	22	\$3,067,176.67	90.44%	0	\$0.00	NA	0	\$0
Total		25	\$3,391,500.44	100%	0	\$0.00		0	\$0
31410TC60	CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0	\$0
Total		17	\$1,022,687.89	100%	0	\$0.00		0	\$0
31410TC78	CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0	\$0
Total		230	\$12,594,329.24	100%	0	\$0.00		0	\$0
31410TC86	CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0	\$0
Total		138	\$12,834,993.67	100%	0	\$0.00		0	\$0
31410TC94	CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0	\$0
Total		32	\$5,780,772.21	100%	0	\$0.00		0	\$0
31410TDA0	CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0	\$0
Total		162	\$35,204,575.83	100%	0	\$0.00		0	\$0
31410TDC6	CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0	\$0
Total		209	\$45,952,772.46	100%	0	\$0.00		0	\$0
31410TDD4	CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0	\$0
Total		421	\$84,923,610.31	100%	0	\$0.00		0	\$0
31410TDF9	CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0	\$0
Total		17	\$4,157,230.94	100%	0	\$0.00		0	\$0
31410TDG7	CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0	\$0
Total		68	\$11,411,485.68	100%	0	\$0.00		0	\$0
31410TDH5	Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,798,082.37	100%	0	\$0.00		0	\$0
31410TDK8	CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0	\$0
Total			50	\$8,636,476.78	100%	0	\$0.00		0	\$0
31410TDL6		Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,229,678.82	100%	0	\$0.00		0	\$0
31410TDM4		CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0	\$0
Total			11	\$2,041,980.21	100%	0	\$0.00		0	\$0
31410TDN2		CITIMORTGAGE, INC.	5	\$875,171.14	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,325,180.34	79.16%	0	\$0.00	NA	0	\$0
Total			21	\$4,200,351.48	100%	0	\$0.00		0	\$0
31410TDP7		CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0	\$0
Total			83	\$12,520,308.26	100%	0	\$0.00		0	\$0
31410TDQ5		CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0	\$0
Total			93	\$13,682,602.70	100%	0	\$0.00		0	\$0
31410TDR3		CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0	\$0
Total			15	\$3,362,483.60	100%	0	\$0.00		0	\$0
31410TDS1		CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,938,668.47	100%	0	\$0.00		0	\$0
31410THL2		U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA	0	\$0
Total			2	\$251,534.84	100%	0	\$0.00		0	\$0
31410THM0		U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$963,368.21	100%	0	\$0.00		0	\$0
31410THN8		U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$481,015.74	100%	0	\$0.00		0	\$0
31410THP3		U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0	\$0
Total			4	\$632,794.10	100%	0	\$0.00		0	\$0
31410THR9		U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$577,059.42	100%	0	\$0.00		0	\$0

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31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0	\$0
Total			1	\$143,717.26	100%	0	\$0.00		0	\$0
31410TLS2		Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$100,006.28	100%	0	\$0.00		0	\$0
31410TN35		U.S. BANK N.A.	2	\$256,500.87	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,500.87	100%	0	\$0.00		0	\$0
31410TN43		U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$107,648.77	100%	0	\$0.00		0	\$0
31410TN50		U.S. BANK N.A.	5	\$642,865.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$642,865.87	100%	0	\$0.00		0	\$0
31410TN84		U.S. BANK N.A.	3	\$449,172.23	100%	0	\$0.00	NA	0	\$0
Total			3	\$449,172.23	100%	0	\$0.00		0	\$0
31410TN92		U.S. BANK N.A.	4	\$524,455.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$524,455.74	100%	0	\$0.00		0	\$0
31410TNP6		Unavailable	2	\$161,279.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$161,279.62	100%	0	\$0.00		0	\$0
31410TNQ4		Unavailable	3	\$342,513.65	100%	0	\$0.00	NA	0	\$0
Total			3	\$342,513.65	100%	0	\$0.00		0	\$0
31410TNV3		Unavailable	11	\$1,245,347.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,245,347.94	100%	0	\$0.00		0	\$0
31410TNX9		NEXSTAR FINANCIAL CORPORATION	18	\$2,144,823.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,144,823.04	100%	0	\$0.00		0	\$0
31410TNY7		NEXSTAR FINANCIAL CORPORATION	37	\$2,777,983.92	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,777,983.92	100%	0	\$0.00		0	\$0
31410TP25		U.S. BANK N.A.	4	\$221,167.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$221,167.99	100%	0	\$0.00		0	\$0
31410TP66		U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$637,952.42	100%	0	\$0.00		0	\$0
31410TP74		U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0	\$0
Total			3	\$423,994.49	100%	0	\$0.00		0	\$0

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31410TP82	U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0	\$0
Total		4	\$331,787.86	100%	0	\$0.00		0	\$0
31410TP90	U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,281,331.99	100%	0	\$0.00		0	\$0
31410TPA7	U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0	\$0
Total		2	\$223,529.86	100%	0	\$0.00		0	\$0
31410TPB5	U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0	\$0
Total		6	\$537,057.01	100%	0	\$0.00		0	\$0
31410TPC3	U.S. BANK N.A.	6	\$602,540.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$602,540.90	100%	0	\$0.00		0	\$0
31410TPD1	U.S. BANK N.A.	49	\$5,272,124.02	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,272,124.02	100%	0	\$0.00		0	\$0
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,448,202.24	100%	0	\$0.00		0	\$0
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,700,538.10	100%	0	\$0.00		0	\$0
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,136,461.65	100%	0	\$0.00		0	\$0
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$577,613.29	100%	0	\$0.00		0	\$0
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,553,127.14	100%	0	\$0.00		0	\$0
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$803,773.83	100%	0	\$0.00		0	\$0
31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,739,373.65	100%	0	\$0.00		0	\$0
31410TPQ2	U.S. BANK N.A.	1	\$69,431.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,431.75	100%	0	\$0.00		0	\$0
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$974,937.55	100%	0	\$0.00		0	\$0

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31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$607,829.44	100%	0	\$0.00		0	\$0
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$91,889.26	100%	0	\$0.00		0	\$0
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$124,863.18	100%	0	\$0.00		0	\$0
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$78,917.51	100%	0	\$0.00		0	\$0
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$124,065.53	100%	0	\$0.00		0	\$0
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$218,769.18	100%	0	\$0.00		0	\$0
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,236,560.87	100%	0	\$0.00		0	\$0
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$285,975.25	100%	0	\$0.00		0	\$0
31410TQE8	U.S. BANK N.A.	2	\$202,355.66	100%	0	\$0.00	NA	0	\$0
Total		2	\$202,355.66	100%	0	\$0.00		0	\$0
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,317,060.62	100%	0	\$0.00		0	\$0
31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0	\$0
Total		3	\$374,647.58	100%	0	\$0.00		0	\$0
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$662,260.39	100%	0	\$0.00		0	\$0
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$713,027.76	100%	0	\$0.00		0	\$0
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$87,873.56	100%	0	\$0.00		0	\$0
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,147,884.78	100%	0	\$0.00		0	\$0

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31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,368,290.19	100%	0	\$0.00		0	\$0
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$201,000.00	100%	0	\$0.00		0	\$0
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$373,970.13	100%	0	\$0.00		0	\$0
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,110,444.49	100%	0	\$0.00		0	\$0
31410TR49	U.S. BANK N.A.	1	\$31,388.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,388.66	100%	0	\$0.00		0	\$0
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0	\$0
Total		76	\$16,401,787.57	100%	0	\$0.00		0	\$0
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,993,298.76	100%	0	\$0.00		0	\$0
31410TRD9	U.S. BANK N.A.	7	\$621,615.03	100%	0	\$0.00	NA	0	\$0
Total		7	\$621,615.03	100%	0	\$0.00		0	\$0
31410TRE7	U.S. BANK N.A.	9	\$541,706.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$541,706.22	100%	0	\$0.00		0	\$0
31410TRF4	U.S. BANK N.A.	8	\$730,928.97	100%	0	\$0.00	NA	0	\$0
Total		8	\$730,928.97	100%	0	\$0.00		0	\$0
31410TRG2	U.S. BANK N.A.	1	\$226,057.21	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,558,438.61	87.33%	0	\$0.00	NA	0	\$0
Total		11	\$1,784,495.82	100%	0	\$0.00		0	\$0
31410TRH0	U.S. BANK N.A.	8	\$973,685.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$973,685.59	100%	0	\$0.00		0	\$0
31410TRJ6	U.S. BANK N.A.	9	\$1,000,728.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,728.30	100%	0	\$0.00		0	\$0
31410TRK3	U.S. BANK N.A.	20	\$1,998,476.95	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,998,476.95	100%	0	\$0.00		0	\$0

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31410TRL1		U.S. BANK N.A.	55	\$5,979,341.74	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,979,341.74	100%	0	\$0.00		0	\$0
31410TRM9		U.S. BANK N.A.	14	\$1,283,504.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,283,504.54	100%	0	\$0.00		0	\$0
31410TRN7		U.S. BANK N.A.	78	\$8,587,701.45	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,587,701.45	100%	0	\$0.00		0	\$0
31410TRP2		U.S. BANK N.A.	10	\$814,063.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$814,063.39	100%	0	\$0.00		0	\$0
31410TRR8		U.S. BANK N.A.	2	\$77,586.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$77,586.72	100%	0	\$0.00		0	\$0
31410TRW7		U.S. BANK N.A.	2	\$118,839.81	100%	0	\$0.00	NA	0	\$0
Total			2	\$118,839.81	100%	0	\$0.00		0	\$0
31410TTK1		Unavailable	20	\$1,699,067.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,699,067.90	100%	0	\$0.00		0	\$0
31410TTL9		Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,266.76	100%	0	\$0.00		0	\$0
31410TTQ8		CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,309,577.48	88.5%	0	\$0.00	NA	0	\$0
Total			50	\$5,999,735.75	100%	0	\$0.00		0	\$0
31410TUR4		Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,270,449.45	100%	0	\$0.00		0	\$0
31410TUS2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,516.94	100%	0	\$0.00		0	\$0
31410TUT0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$125,267.25	100%	0	\$0.00		0	\$0
31410TUU7		Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,999,784.39	100%	0	\$0.00		0	\$0
31410TVN2		Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0	\$0

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Total			24	\$4,344,817.40	100%	0	\$0.00		0	\$0
31410TVP7	CHASE HOME FINANCE		1	\$349,039.96	19.7%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,422,603.08	80.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,771,643.04	100%	0	\$0.00		0	\$0
31410TVQ5	Unavailable		22	\$3,493,324.13	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,493,324.13	100%	0	\$0.00		0	\$0
31410TVT9	Unavailable		4	\$464,797.42	100%	0	\$0.00	NA	0	\$0
Total			4	\$464,797.42	100%	0	\$0.00		0	\$0
31410TVU6	Unavailable		1	\$117,799.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,799.20	100%	0	\$0.00		0	\$0
31410TVV4	SUNTRUST MORTGAGE INC.		83	\$18,024,405.90	39.96%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0
Total			204	\$45,103,890.27	100%	0	\$0.00		0	\$0
31410TX91	WELLS FARGO BANK, N.A.		62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0
Total			78	\$19,474,130.78	100%	0	\$0.00		0	\$0
31410TXF7	STANDARD MORTGAGE CORPORATION		6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,416,866.56	100%	0	\$0.00		0	\$0
31410TYA7	WELLS FARGO BANK, N.A.		1,971	\$521,148,788.13	71.67%	0	\$0.00	NA	0	\$0
	Unavailable		756	\$205,983,213.32	28.33%	0	\$0.00	NA	0	\$0
Total			2,727	\$727,132,001.45	100%	0	\$0.00		0	\$0
31410TYB5	WELLS FARGO BANK, N.A.		686	\$175,503,467.31	81.51%	0	\$0.00	NA	0	\$0
	Unavailable		151	\$39,823,577.81	18.49%	0	\$0.00	NA	0	\$0
Total			837	\$215,327,045.12	100%	0	\$0.00		0	\$0
31410TYC3	WELLS FARGO BANK, N.A.		483	\$124,355,887.17	80.96%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0
Total			593	\$153,593,754.04	100%	0	\$0.00		0	\$0

31410TYD1	WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,377,697.85	19.49%	0	\$0.00	NA	0	\$0
Total		251	\$63,521,899.72	100%	0	\$0.00		0	\$0
31410TYF6	Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,376,005.55	100%	0	\$0.00		0	\$0
31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,019,893.55	100%	0	\$0.00		0	\$0
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	0	\$0.00	NA	0	\$0
Total		1,553	\$407,299,369.97	100%	0	\$0.00		0	\$0
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$136,188,477.08	54.29%	0	\$0.00	NA	0	\$0
Total		905	\$250,864,423.25	100%	0	\$0.00		0	\$0
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0	\$0
Total		164	\$35,482,364.80	100%	0	\$0.00		0	\$0
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0	\$0
Total		220	\$55,278,676.80	100%	0	\$0.00		0	\$0
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,728,158.94	100%	0	\$0.00		0	\$0
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0	\$0
Total		71	\$9,167,637.24	100%	0	\$0.00		0	\$0
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,545,019.10	100%	0	\$0.00		0	\$0
31410UAF9	WASHINGTON MUTUAL MORTGAGE	36	\$7,420,560.39	100%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.							
Total			36	\$7,420,560.39	100%	0	\$0.00	0	\$0
31410UAG7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,776,844.14	100%	0	\$0.00	NA	\$0
Total			21	\$1,776,844.14	100%	0	\$0.00	0	\$0
31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	\$0
Total			9	\$1,823,349.52	100%	0	\$0.00	0	\$0
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	\$0
Total			25	\$2,291,492.60	100%	0	\$0.00	0	\$0
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	\$0
Total			67	\$16,698,204.65	100%	0	\$0.00	0	\$0
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	\$0
Total			160	\$35,853,336.21	100%	0	\$0.00	0	\$0
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	\$0
Total			37	\$7,458,671.69	100%	0	\$0.00	0	\$0
31410UK43		Unavailable	36	\$7,116,498.44	100%	0	\$0.00	NA	\$0
Total			36	\$7,116,498.44	100%	0	\$0.00	0	\$0
31410UK50		Unavailable	181	\$42,173,590.55	100%	0	\$0.00	NA	\$0
Total			181	\$42,173,590.55	100%	0	\$0.00	0	\$0
31410UK68		Unavailable	117	\$31,398,904.16	100%	0	\$0.00	NA	\$0
Total			117	\$31,398,904.16	100%	0	\$0.00	0	\$0
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	\$0
Total			22	\$5,888,300.00	100%	0	\$0.00	0	\$0
31410UK84		Unavailable	36	\$7,234,533.85	100%	0	\$0.00	NA	\$0
Total			36	\$7,234,533.85	100%	0	\$0.00	0	\$0

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31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,532,990.21	100%	0	\$0.00		0	\$0
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0
Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0
31410ULA8		Unavailable	176	\$51,486,726.64	100%	0	\$0.00	NA	0	\$0
Total			176	\$51,486,726.64	100%	0	\$0.00		0	\$0
31410ULB6		Unavailable	33	\$8,405,541.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,405,541.98	100%	0	\$0.00		0	\$0
31410ULC4		Unavailable	54	\$12,759,178.52	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,759,178.52	100%	0	\$0.00		0	\$0
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0
31410ULE0		Unavailable	128	\$38,274,066.99	100%	0	\$0.00	NA	0	\$0
Total			128	\$38,274,066.99	100%	0	\$0.00		0	\$0

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31410ULF7	Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0
Total		144	\$48,161,126.38	100%	0	\$0.00		0	\$0
31410ULK6	Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,265,757.66	100%	0	\$0.00		0	\$0
31410ULL4	Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,083,890.88	100%	0	\$0.00		0	\$0
31410ULM2	Unavailable	98	\$22,943,661.15	100%	0	\$0.00	NA	0	\$0
Total		98	\$22,943,661.15	100%	0	\$0.00		0	\$0
31410ULN0	Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,601,997.18	100%	0	\$0.00		0	\$0
31410ULP5	Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$990,851.04	100%	0	\$0.00		0	\$0
31410ULR1	Unavailable	249	\$51,124,624.03	100%	0	\$0.00	NA	0	\$0
Total		249	\$51,124,624.03	100%	0	\$0.00		0	\$0
31410ULS9	Unavailable	208	\$39,178,295.88	100%	0	\$0.00	NA	0	\$0
Total		208	\$39,178,295.88	100%	0	\$0.00		0	\$0
31410ULT7	Unavailable	94	\$15,546,267.12	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,546,267.12	100%	0	\$0.00		0	\$0
31410W3K2	Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,207,184.05	100%	0	\$0.00		0	\$0
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0
Total		51	\$13,182,767.47	100%	0	\$0.00		0	\$0
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,897,958.10	100%	0	\$0.00		0	\$0
31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0	\$0

Total			19	\$1,281,456.33	100%	0	\$0.00		0	\$0
31410W3Q9	THE HUNTINGTON NATIONAL BANK		12	\$1,558,776.77	78.76%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$420,320.00	21.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,979,096.77	100%	0	\$0.00		0	\$0
31410W3R7	THE HUNTINGTON NATIONAL BANK		7	\$450,237.94	42.51%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$608,774.14	57.49%	0	\$0.00	NA	0	\$0
Total			15	\$1,059,012.08	100%	0	\$0.00		0	\$0
31410W3T3	THE HUNTINGTON NATIONAL BANK		22	\$4,581,840.74	97.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$103,000.00	2.2%	0	\$0.00	NA	0	\$0
Total			23	\$4,684,840.74	100%	0	\$0.00		0	\$0
31410W3U0	THE HUNTINGTON NATIONAL BANK		22	\$1,311,620.57	88.79%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$165,567.79	11.21%	0	\$0.00	NA	0	\$0
Total			25	\$1,477,188.36	100%	0	\$0.00		0	\$0
31410W6M5	CCO MORTGAGE CORPORATION		19	\$4,496,280.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,496,280.00	100%	0	\$0.00		0	\$0
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY		20	\$2,699,659.00	92.12%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$231,000.00	7.88%	0	\$0.00	NA	0	\$0
Total			22	\$2,930,659.00	100%	0	\$0.00		0	\$0
31410W6Y9	CHASE HOME FINANCE, LLC		1	\$151,000.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,097,385.36	87.9%	0	\$0.00	NA	0	\$0
Total			7	\$1,248,385.36	100%	0	\$0.00		0	\$0
31410W6Z6	CHASE HOME FINANCE, LLC		4	\$476,787.52	35.87%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$852,245.52	64.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,329,033.04	100%	0	\$0.00		0	\$0
31410W7A0	CHASE HOME FINANCE, LLC		6	\$721,926.63	29.59%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,717,545.79	70.41%	0	\$0.00	NA	0	\$0
Total			24	\$2,439,472.42	100%	0	\$0.00		0	\$0

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31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0	\$0
Total		20	\$2,383,292.32	100%	0	\$0.00		0	\$0
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$769,760.44	67.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,144,006.02	100%	0	\$0.00		0	\$0
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,192,967.43	100%	0	\$0.00		0	\$0
31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0	\$0
Total		31	\$3,063,543.08	100%	0	\$0.00		0	\$0
31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0	\$0
Total		20	\$1,983,774.94	100%	0	\$0.00		0	\$0
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,110,951.01	100%	0	\$0.00		0	\$0
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0	\$0
Total		89	\$11,362,733.30	100%	0	\$0.00		0	\$0
31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0	\$0
Total		31	\$3,605,822.65	100%	0	\$0.00		0	\$0
31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0	\$0
Total		83	\$25,203,122.64	100%	0	\$0.00		0	\$0
31410XAA4	CHASE HOME	15	\$2,850,658.79	85%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0
Total			18	\$3,353,853.23	100%	0	\$0.00		0
31410XAB2		CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0
Total			288	\$44,268,499.37	100%	0	\$0.00		0
31410XAC0		CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0
		Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0
Total			305	\$49,111,170.85	100%	0	\$0.00		0
31410XAD8		CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0
Total			19	\$1,368,297.22	100%	0	\$0.00		0
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0
Total			14	\$1,490,351.93	100%	0	\$0.00		0
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0
Total			13	\$1,120,482.45	100%	0	\$0.00		0
31410XAG1		Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0
Total			20	\$4,856,943.50	100%	0	\$0.00		0
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0
Total			13	\$3,139,381.90	100%	0	\$0.00		0
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0
Total			29	\$4,771,819.53	100%	0	\$0.00		0
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0
Total			20	\$2,765,545.09	100%	0	\$0.00		0
31410XAP1		Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0
Total			15	\$2,042,462.07	100%	0	\$0.00		0
31410XAR7		Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0
Total			9	\$1,263,932.45	100%	0	\$0.00		0

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31410XAS5	Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,785,150.06	100%	0	\$0.00		0	\$0
31410XAT3	Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,175,721.79	100%	0	\$0.00		0	\$0
31410XB21	Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,694,594.95	100%	0	\$0.00		0	\$0
31410XB39	Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,358,922.65	100%	0	\$0.00		0	\$0
31410XB47	INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0	\$0
Total		41	\$4,047,912.73	100%	0	\$0.00		0	\$0
31410XB54	INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0	\$0
Total		62	\$6,169,822.46	100%	0	\$0.00		0	\$0
31410XB62	Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0	\$0
Total		41	\$3,919,469.22	100%	0	\$0.00		0	\$0
31410XBE5	LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,069,874.48	100%	0	\$0.00		0	\$0
31410XBF2	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0	\$0
Total		30	\$3,534,076.55	100%	0	\$0.00		0	\$0
31410XBJ4	INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0	\$0
Total		65	\$17,162,712.00	100%	0	\$0.00		0	\$0
31410XBK1	INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0	\$0
Total		53	\$15,874,443.57	100%	0	\$0.00		0	\$0
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0	\$0
Total		28	\$7,157,786.00	100%	0	\$0.00		0	\$0

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31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0	\$0
Total		149	\$40,066,112.49	100%	0	\$0.00		0	\$0
31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,990,029.83	100%	0	\$0.00		0	\$0
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,041,031.86	91.72%	0	\$0.00	NA	0	\$0
Total		20	\$4,405,968.46	100%	0	\$0.00		0	\$0
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0	\$0
Total		64	\$15,161,321.68	100%	0	\$0.00		0	\$0
31410XBS4	INDYMAC BANK, FSB	5	\$1,096,637.91	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,420,790.53	83.17%	0	\$0.00	NA	0	\$0
Total		26	\$6,517,428.44	100%	0	\$0.00		0	\$0
31410XBT2	Unavailable	18	\$3,861,375.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,861,375.42	100%	0	\$0.00		0	\$0
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,728,224.39	100%	0	\$0.00		0	\$0
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,539,703.28	100%	0	\$0.00		0	\$0
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0	\$0
Total		95	\$24,889,673.52	100%	0	\$0.00		0	\$0
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA	0	\$0
Total		23	\$4,732,498.32	100%	0	\$0.00		0	\$0
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0	\$0
Total		146	\$20,626,178.80	100%	0	\$0.00		0	\$0
31410XBZ8	INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0	\$0
Total		32	\$2,075,365.45	100%	0	\$0.00		0	\$0
31410XE85	Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,460,758.76	100%	0	\$0.00		0	\$0
31410XEM4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,052,338.79	100%	0	\$0.00		0	\$0
31410XEP7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0	\$0
Total			13	\$1,470,814.92	100%	0	\$0.00		0	\$0
31410XER3		FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0	\$0
Total			25	\$3,531,281.38	100%	0	\$0.00		0	\$0
31410XFD3		BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0	\$0
Total			22	\$3,961,160.07	100%	0	\$0.00		0	\$0
31410XFE1		BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0	\$0
Total			7	\$1,765,000.00	100%	0	\$0.00		0	\$0
31410XFS0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0	\$0
Total			28	\$7,092,805.00	100%	0	\$0.00		0	\$0
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,109,034.01	100%	0	\$0.00		0	\$0
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0	\$0
Total			36	\$7,849,618.67	100%	0	\$0.00		0	\$0
31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0	\$0
Total			27	\$6,049,385.81	100%	0	\$0.00		0	\$0
31410XNA0		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0	\$0
Total			31	\$7,792,526.00	100%	0	\$0.00		0	\$0

31410XNM4	SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,502,500.00	100%	0	\$0.00		0	\$0
31410XNN2	SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,669,513.48	100%	0	\$0.00		0	\$0
31410XNP7	SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,707,449.73	26.94%	0	\$0.00	NA	0	\$0
Total		132	\$28,612,101.36	100%	0	\$0.00		0	\$0
31410XNQ5	SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0	\$0
Total		16	\$3,812,073.78	100%	0	\$0.00		0	\$0
31410XNR3	SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0	\$0
Total		109	\$24,332,548.22	100%	0	\$0.00		0	\$0
31410XNS1	SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,775,503.02	100%	0	\$0.00		0	\$0
31410XNT9	SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0	\$0
Total		44	\$11,491,005.28	100%	0	\$0.00		0	\$0
31410XNV4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0	\$0
Total		15	\$3,734,891.00	100%	0	\$0.00		0	\$0
31371M2A4	BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	1	\$376,000.00	3.83%	0	\$0.00	NA	0	\$0

		CORPORATION								
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0	\$0
Total			93	\$9,824,310.68	100%	0	\$0.00		0	\$0
31371M2B2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0	\$0
Total			100	\$25,340,909.27	100%	0	\$0.00		0	\$0
31371M2C0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0	\$0
Total			53	\$12,622,571.22	100%	0	\$0.00		0	\$0
31371M2E6		AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0	\$0
Total		522	\$41,246,587.50	100%	0	\$0.00		0	\$0
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	\$0
Total		62	\$14,510,051.93	100%	0	\$0.00		0	\$0
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	\$0
Total		57	\$13,463,458.28	100%	0	\$0.00		0	\$0
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,643,908.00	100%	0	\$0.00		0	\$0
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$701,842.00	100%	0	\$0.00		0	\$0
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,010.80	100%	0	\$0.00		0	\$0
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0	\$0
Total		131	\$22,182,354.81	100%	0	\$0.00		0	\$0
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	0	\$0.00	NA	0	\$0
		1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0
	Unavailable	1,648	\$353,040,002.37	42.71%	0	\$0.00	NA	0
Total		4,031	\$826,936,929.65	100%	0	\$0.00		0
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0
Total		53	\$8,654,986.97	100%	0	\$0.00		0
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0

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		CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0	\$0
Total			9	\$1,637,022.97	100%	0	\$0.00		0	\$0
31371MZ67		AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0	\$0
Total			119	\$14,112,463.33	100%	0	\$0.00		0	\$0
31371MZ75		NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0	\$0
Total			4	\$726,125.48	100%	0	\$0.00		0	\$0
31371MZ83		COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0	\$0
Total			40	\$7,729,664.00	100%	0	\$0.00		0	\$0
31371MZ91		AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0	\$0
Total			81	\$11,611,580.53	100%	0	\$0.00		0	\$0
31371MZA8			23	\$5,056,187.42	1.51%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEMORWAY MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	693	\$118,107,693.33	35.35%	0	\$0.00	NA	0	\$0
Total		1,913	\$334,066,501.66	100%	0	\$0.00		0	\$0
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$10,422,608.69	6.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$303,264.05	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	5	\$593,891.00	0.38%	0	\$0.00	NA	0	\$0

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	\$0
	Unavailable	585	\$94,646,435.78	60.3%	0	\$0.00	NA	\$0
Total		983	\$156,912,963.81	100%	0	\$0.00	0	\$0
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	\$0
	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	\$0
		28	\$3,722,893.00	6.02%	0	\$0.00	NA	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	\$0
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	3,158	\$791,606,300.94	82.31%	0	\$0.00	NA	0	\$0
Total		3,908	\$961,813,200.40	100%	0	\$0.00		0	\$0
31371MZK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	\$0

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	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	\$0
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	\$0
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0	\$0
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0	\$0

	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0	\$0
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0	\$0
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0
		25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	\$0
Total		733	\$83,484,461.30	100%	0	\$0.00		0	\$0
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0	\$0
Total		371	\$96,673,349.65	100%	0	\$0.00		0	\$0
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0	\$0
Total		114	\$14,031,727.50	100%	0	\$0.00		0	\$0
31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0	\$0
Total		109	\$22,673,115.16	100%	0	\$0.00		0	\$0
31371MZS9		1	\$199,000.00	3.14%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION								
		BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0	\$0
Total			46	\$6,333,014.26	100%	0	\$0.00		0	\$0
31371MZT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$899,008.00	10.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	\$0
Total			43	\$8,249,114.46	100%	0	\$0.00		0	\$0
31371MZU4		AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	\$0
			11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE							
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0
Total		187	\$30,741,582.82	100%	0	\$0.00	0	\$0
31371MZV2	BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0	\$0
Total		280	\$47,761,598.36	100%	0	\$0.00		0	\$0
31371MZW0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0	\$0

	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0	\$0
Total		420	\$98,186,045.15	100%	0	\$0.00		0	\$0
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0	\$0
Total		230	\$26,120,121.33	100%	0	\$0.00		0	\$0
31371MZY6	BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0	\$0
Total			23	\$3,367,692.56	100%	0	\$0.00		0	\$0
31371MZZ3		AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0	\$0
		TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0	\$0
Total			74	\$7,334,898.20	100%	0	\$0.00		0	\$0
31371QP28		FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,099,756.68	100%	0	\$0.00		0	\$0
31371QP36		CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0	\$0
Total			3	\$385,450.82	100%	0	\$0.00		0	\$0
31371QP44		CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,000.00	1.19%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0	\$0
Total		49	\$7,592,318.32	100%	0	\$0.00		0	\$0
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0	\$0
Total		13	\$1,522,172.59	100%	0	\$0.00		0	\$0
31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0	\$0
Total		14	\$1,615,962.45	100%	0	\$0.00		0	\$0
31371QP77	COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,804,499.59	100%	0	\$0.00		0	\$0
31371QPS1	CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,944,073.37	100%	0	\$0.00		0	\$0
31371QPT9		8	\$1,098,586.64	7.22%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0	\$0
Total			112	\$15,215,618.77	100%	0	\$0.00		0	\$0
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0	\$0
Total			59	\$7,898,027.38	100%	0	\$0.00		0	\$0
31371QPV4		NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,514,204.46	100%	0	\$0.00		0	\$0
31371QPW2		CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA	0	\$0

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Total			9	\$948,291.46	100%	0	\$0.00		0	\$0
31371QPX0		CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0	\$0
Total			10	\$921,629.44	100%	0	\$0.00		0	\$0
31371QPY8		Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,059,999.43	100%	0	\$0.00		0	\$0
31371QPZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0	\$0
Total			22	\$2,241,529.76	100%	0	\$0.00		0	\$0
31381JP22		Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,495,979.48	100%	0	\$0.00		0	\$0
31381JP30		Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0	\$0
Total			9	\$19,736,237.53	100%	0	\$0.00		0	\$0
31381JP48		Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$7,399,627.19	100%	0	\$0.00		0	\$0
31381JP55		Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0	\$0
Total			11	\$19,215,265.28	100%	0	\$0.00		0	\$0
31381JP63		Unavailable	3	\$8,401,158.09	100%	0	\$0.00	NA	0	\$0
Total			3	\$8,401,158.09	100%	0	\$0.00		0	\$0
31381JP71		Unavailable	4	\$6,240,121.41	100%	0	\$0.00	NA	0	\$0
Total			4	\$6,240,121.41	100%	0	\$0.00		0	\$0
31381JP89		Unavailable	5	\$7,780,918.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$7,780,918.40	100%	0	\$0.00		0	\$0

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31381JP97	Unavailable	6	\$13,860,530.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$13,860,530.12	100%	0	\$0.00		0	\$0
31381JPL0	Unavailable	1	\$613,792.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$613,792.51	100%	0	\$0.00		0	\$0
31381JPT3	Unavailable	2	\$5,051,378.90	100%	0	\$0.00	NA	0	\$0
Total		2	\$5,051,378.90	100%	0	\$0.00		0	\$0
31381JPV8	Unavailable	4	\$11,045,972.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$11,045,972.25	100%	0	\$0.00		0	\$0
31381JPW6	Unavailable	4	\$10,412,753.17	100%	0	\$0.00	NA	0	\$0
Total		4	\$10,412,753.17	100%	0	\$0.00		0	\$0
31381JPX4	Unavailable	4	\$9,121,552.89	100%	0	\$0.00	NA	0	\$0
Total		4	\$9,121,552.89	100%	0	\$0.00		0	\$0
31381JPY2	Unavailable	4	\$6,901,618.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$6,901,618.27	100%	0	\$0.00		0	\$0
31381JPZ9	Unavailable	7	\$13,154,719.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$13,154,719.26	100%	0	\$0.00		0	\$0
31381JQA3	Unavailable	8	\$9,666,980.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$9,666,980.89	100%	0	\$0.00		0	\$0
31381JQB1	Unavailable	3	\$5,175,927.54	100%	0	\$0.00	NA	0	\$0
Total		3	\$5,175,927.54	100%	0	\$0.00		0	\$0
31381JQC9	Unavailable	6	\$6,968,103.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$6,968,103.35	100%	0	\$0.00		0	\$0
31381JQD7	Unavailable	3	\$2,922,900.41	100%	0	\$0.00	NA	0	\$0
Total		3	\$2,922,900.41	100%	0	\$0.00		0	\$0
31381JQE5	Unavailable	4	\$6,284,132.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$6,284,132.73	100%	0	\$0.00		0	\$0
31381JQF2	Unavailable	3	\$1,597,801.44	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,597,801.44	100%	0	\$0.00		0	\$0
31381JQG0	Unavailable	1	\$996,230.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$996,230.51	100%	0	\$0.00		0	\$0

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31381JQH8	Unavailable	1	\$2,894,280.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,894,280.73	100%	0	\$0.00		0	\$0
31381JQJ4	Unavailable	1	\$1,096,474.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,096,474.56	100%	0	\$0.00		0	\$0
31381JQK1	Unavailable	1	\$1,196,207.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,196,207.08	100%	0	\$0.00		0	\$0
31381JQL9	Unavailable	9	\$35,160,797.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$35,160,797.43	100%	0	\$0.00		0	\$0
31381JQM7	Unavailable	6	\$11,250,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$11,250,700.00	100%	0	\$0.00		0	\$0
31381JQQ8	Unavailable	2	\$5,791,968.76	100%	0	\$0.00	NA	0	\$0
Total		2	\$5,791,968.76	100%	0	\$0.00		0	\$0
31381JQR6	Unavailable	2	\$5,026,084.19	100%	0	\$0.00	NA	0	\$0
Total		2	\$5,026,084.19	100%	0	\$0.00		0	\$0
31381JQT2	Unavailable	3	\$13,030,239.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$13,030,239.63	100%	0	\$0.00		0	\$0
31400L2V5	PHH MORTGAGE CORPORATION	41	\$8,111,305.94	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,770,417.70	68.66%	0	\$0.00	NA	0	\$0
Total		129	\$25,881,723.64	100%	0	\$0.00		0	\$0
31400L2W3	PHH MORTGAGE CORPORATION	24	\$4,271,159.66	36.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,389,747.18	63.37%	0	\$0.00	NA	0	\$0
Total		61	\$11,660,906.84	100%	0	\$0.00		0	\$0
31400L2X1	PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0	\$0
Total		11	\$2,675,970.27	100%	0	\$0.00		0	\$0
31400L2Y9	PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0	\$0
Total		23	\$3,662,075.92	100%	0	\$0.00		0	\$0
31405LBR9	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			5	\$1,052,100.00	100%	0	\$0.00		0	\$0
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,004,570.82	100%	0	\$0.00		0	\$0
31406L3Q9		SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0	\$0
Total			70	\$13,627,849.68	100%	0	\$0.00		0	\$0
31406L5E4		SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,039,602.33	33.95%	0	\$0.00	NA	0	\$0
Total			90	\$17,791,875.86	100%	0	\$0.00		0	\$0
31406RR23		Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,821,326.59	100%	0	\$0.00		0	\$0
31406RR31		Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,015,691.90	100%	0	\$0.00		0	\$0
31406RR49		Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,444,333.28	100%	0	\$0.00		0	\$0
31406RR56		Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0	\$0
Total			97	\$23,708,005.15	100%	0	\$0.00		0	\$0
31406RR64		Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,695,110.04	100%	0	\$0.00		0	\$0
31406RR72		Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,964,338.75	100%	0	\$0.00		0	\$0
31406RR98		Unavailable	10	\$1,258,638.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,258,638.67	100%	0	\$0.00		0	\$0
31406RRW7		Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,081,658.10	100%	0	\$0.00		0	\$0
31406RRX5		Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,813,832.00	100%	0	\$0.00		0	\$0
31406RRY3		Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA	0	\$0

Total			14	\$1,346,083.22	100%	0	\$0.00		0	\$0
31406RRZ0	Unavailable		41	\$5,430,650.61	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,430,650.61	100%	0	\$0.00		0	\$0
31407H7M2	AMERICAN FINANCE HOUSE LARIBA		1	\$69,781.55	1.43%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		2	\$103,243.99	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA		1	\$45,602.49	0.94%	0	\$0.00	NA	0	\$0
	AUBURNBANK		1	\$49,683.58	1.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		2	\$141,544.61	2.91%	0	\$0.00	NA	0	\$0
	BANK OF STANLY		1	\$68,777.54	1.41%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE		1	\$43,858.14	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY		6	\$371,913.22	7.64%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK		1	\$45,151.43	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$79,742.07	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$69,774.31	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.		2	\$100,976.91	2.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$41,369.07	0.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY		1	\$78,246.90	1.61%	0	\$0.00	NA	0	\$0
	EVERBANK		3	\$189,993.06	3.9%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA		1	\$48,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK		1	\$50,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$55,000.00	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE		2	\$121,808.64	2.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK		1	\$70,000.00	1.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL		2	\$153,248.51	3.15%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,612.01	1.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0	\$0
		1	\$51,000.00	1.05%	0	\$0.00	NA	0	\$0

		UNITED MORTGAGE COMPANY								
		WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0	\$0
Total			81	\$4,865,661.46	100%	0	\$0.00		0	\$0
31407JA28		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0
		ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0	\$0
		AMERIHOME MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0	\$0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0	\$0

	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0

	COASTAL STATES MORTGAGE CORPORATION							
	COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$91,920.79	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$912,064.12	1.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0	\$0
	1	\$101,364.77	0.18%	0	\$0.00	NA	0	\$0

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,523.28	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
		1	\$100,000.00	0.18%	0	\$0.00	NA	0

LORIMAC CORPORATION								
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0	\$0
METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$95,919.35	0.17%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0	\$0
	1	\$89,926.23	0.16%	0	\$0.00	NA	0	\$0

	SHELBY SAVINGS BANK, SSB								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$183,595.62	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0	\$0
Total		591	\$57,351,402.00	100%	0	\$0.00		0	\$0
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$124,792.46	0.32%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,745,503.92	9.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,105.29	0.58%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0	\$0
		1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0
		1	\$112,482.73	0.28%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0
		1	\$120,150.00	0.3%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$116,157.03	0.29%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0	\$0
		1	\$111,903.57	0.28%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0

	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0	\$0
Total		338	\$39,517,604.98	100%	0	\$0.00		0	\$0
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0	\$0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$269,897.54	0.35%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0	\$0
		1	\$133,887.43	0.17%	0	\$0.00	NA	0	\$0

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN	1	\$143,082.62	0.18%	0	\$0.00	NA	0	\$0

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$269,223.63	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0
		5	\$676,385.75	0.87%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,261,161.19	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$267,172.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0

FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0	\$0
GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$287,479.01	0.37%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0	\$0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	2	\$256,398.84	0.33%	0	\$0.00	NA	0

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0	\$0
		1	\$127,895.08	0.16%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY							
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0
	Unavailable	54	\$7,317,272.82	9.45%	0	\$0.00	NA	0
Total		573	\$78,096,196.19	100%	0	\$0.00		0
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	1.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0
		3	\$610,400.00	6.5%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0	\$0
Total		47	\$9,388,987.10	100%	0	\$0.00		0	\$0
31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$250,000.00	3.78%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0
Total		33	\$6,616,660.42	100%	0	\$0.00		0
31407JA77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0
	AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0
		3	\$531,271.48	0.23%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$181,450.00	0.08%	0	\$0.00	NA	0	\$0

	BLOOMFIELD STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0	\$0
	FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0	\$0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$204,827.78	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0	\$0
	2	\$390,353.63	0.17%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.								
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,310.13	0.6%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$198,828.66	0.09%	0	\$0.00	NA	0	\$0

	POINT BREEZE CREDIT UNION							
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0

THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0	\$0
THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	6	\$1,125,160.54	0.49%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0	\$0
UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	9	\$2,207,355.81	0.95%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	\$0
Total		1,032	\$231,499,985.00	100%	0	\$0.00		0	\$0
31407JA85	ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	\$0
Total		124	\$8,087,786.10	100%	0	\$0.00		0	\$0
31407JA93	ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0	\$0
Total			137	\$13,492,628.24	100%	0	\$0.00		0	\$0
31407JAA0		AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	\$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0	\$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0	\$0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0	\$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0	\$0
		FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0	\$0
		FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0	\$0
		FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0	\$0
			2	\$335,850.00	3.48%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0
	METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$229,000.00	2.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0

Total			65	\$9,641,900.30	100%	0	\$0.00		0	\$0
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0	\$0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$315,000.00	0.36%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0	\$0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0	\$0
	1	\$299,011.68	0.35%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$165,575.04	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0
		2	\$430,487.55	0.5%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0
	EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0
		2	\$272,443.42	0.31%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0
	FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0
	FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	3	\$478,555.67	0.55%	0	\$0.00	NA	0

	INC.							
	HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0

	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND	2	\$503,322.78	0.58%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	\$0
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	\$0
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	\$0
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	\$0
		2	\$410,000.00	0.47%	0	\$0.00	NA	\$0

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$424,417.25	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0	\$0
Total		648	\$86,506,237.99	100%	0	\$0.00		0	\$0
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0	\$0
Total		164	\$22,380,328.07	100%	0	\$0.00		0	\$0

31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0
MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0	\$0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0	\$0
Total		99	\$15,131,048.37	100%	0	\$0.00		0	\$0
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0	\$0
Total		94	\$17,363,185.57	100%	0	\$0.00		0	\$0
31407JAF9	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0	\$0
		1	\$87,282.19	1.64%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,600.00	1.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0	\$0
Total		60	\$5,324,313.07	100%	0	\$0.00		0	\$0
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$54,314.37	2.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,371,943.00	100%	0	\$0.00		0	\$0
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,071,061.71	100%	0	\$0.00		0	\$0
31407JAJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$109,779.04	1.01%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0
		CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0	\$0
		COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0	\$0
		DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0	\$0
		DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0	\$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0	\$0
			1	\$125,000.00	1.15%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0	\$0
Total		71	\$10,909,985.51	100%	0	\$0.00		0	\$0
31407JAK8	ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0	\$0
Total		75	\$11,097,674.50	100%	0	\$0.00		0	\$0
31407JAL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$0

	FALLS							
	AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	\$0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.61%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	\$0
		1	\$96,000.00	0.61%	0	\$0.00	NA	\$0

	FIRST BANK RICHMOND, NA							
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$716,000.00	4.56%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0
S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0	\$0
	2	\$226,166.93	1.44%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0	\$0
Total		141	\$15,690,224.57	100%	0	\$0.00		0	\$0
31407JAM4	ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0	\$0
Total		22	\$2,318,391.31	100%	0	\$0.00		0	\$0
31407JAN2	PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0	\$0
Total		59	\$6,041,124.06	100%	0	\$0.00		0	\$0
31407JAP7	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST	1	\$63,000.00	1.39%	0	\$0.00	NA	0	\$0

	COMPANY THE							
	CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,652.03	1.54%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	\$0
		1	\$119,525.58	2.64%	0	\$0.00	NA	\$0

	ST. JAMES MORTGAGE CORPORATION								
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0	\$0
Total		54	\$4,530,606.51	100%	0	\$0.00		0	\$0
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0	\$0
Total		16	\$3,525,545.00	100%	0	\$0.00		0	\$0
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0	\$0
Total		59	\$13,165,042.89	100%	0	\$0.00		0	\$0
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0	\$0

	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$56,950.00	0.77%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	\$0
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	\$0
Total		118	\$7,434,555.00	100%	0	\$0.00	0	\$0
31407JAT9	AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	\$0
		1	\$93,926.67	1.48%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0
		1	\$97,423.94	1.53%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0
Total		66	\$6,357,239.58	100%	0	\$0.00		0
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
		1	\$116,000.00	1.92%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$0
Total		52	\$6,043,804.04	100%	0	\$0.00		0	\$0
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$0
Total		49	\$6,637,435.88	100%	0	\$0.00		0	\$0
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY,	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$0

	LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0
		2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0
		3	\$618,585.93	2.38%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$0
Total		118	\$25,975,849.00	100%	0	\$0.00		0	\$0
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$0
Total		70	\$6,371,223.00	100%	0	\$0.00		0	\$0
31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0	\$0
Total		35	\$7,880,780.84	100%	0	\$0.00		0	\$0
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$0
		5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$0

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0
		1	\$78,235.82	0.18%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		3	\$192,735.43	0.44%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0
		1	\$45,000.00	0.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$0

	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$0
		3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	\$0
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0

OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	\$0
SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$0

	UNION							
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	\$0
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	\$0

	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0
Total		666	\$44,314,989.00	100%	0	\$0.00		0	\$0
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0
Total		84	\$9,790,807.96	100%	0	\$0.00		0	\$0
31407JBB7	ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0

		CORPORATION								
		STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0
Total			104	\$14,211,657.64	100%	0	\$0.00		0	\$0
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$0
Total			344	\$77,006,425.16	100%	0	\$0.00		0	\$0
31407JBD3		1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$0
		ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$0
		BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$0
	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$0

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

CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	\$0
Total		158	\$15,345,498.70	100%	0	\$0.00		0	\$0
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	\$0

BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$118,180.08	1%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	\$0
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	\$0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	\$0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	\$0
Total		101	\$11,821,433.90	100%	0	\$0.00	0	\$0

31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$0

EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$0
	1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$0

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

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

	FIRST AMERICAN INTERNATIONAL BANK								
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$0
Total		22	\$5,791,501.95	100%	0	\$0.00		0	\$0
31407JBJ0	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$0
Total		25	\$5,771,653.16	100%	0	\$0.00		0	\$0
31407JBK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$0
		2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0

	ARIZONA STATE SAVINGS & CREDIT UNION								
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	\$0

	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0
		1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0
Total		572	\$139,666,445.68	100%	0	\$0.00		0
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0
Total		33	\$5,814,782.15	100%	0	\$0.00		0
31407JBM3		6	\$435,180.84	8.38%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$0
Total			76	\$5,192,554.74	100%	0	\$0.00		0	\$0
31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$0
Total			113	\$11,194,181.13	100%	0	\$0.00		0	\$0
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$0
Total			210	\$27,413,292.65	100%	0	\$0.00		0	\$0
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$0
Total			50	\$10,577,409.10	100%	0	\$0.00		0	\$0
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$0
Total			734	\$183,111,341.00	100%	0	\$0.00		0	\$0
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	\$0
			3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$0

	AEA FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	\$0
Total		72	\$12,184,181.10	100%	0	\$0.00		0	\$0
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$0
Total		78	\$18,417,024.05	100%	0	\$0.00		0	\$0
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$0
		8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$0
Total		27	\$3,989,323.82	100%	0	\$0.00		0	\$0
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$0

	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$0
Total		265	\$62,327,425.34	100%	0	\$0.00		0	\$0
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$0
Total		16	\$1,061,069.06	100%	0	\$0.00		0	\$0
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,172,726.72	100%	0	\$0.00		0	\$0
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$0

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Total			19	\$4,656,028.47	100%	0	\$0.00		0	\$0
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,391,250.00	100%	0	\$0.00		0	\$0
31407KXT1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$0
Total			23	\$2,580,051.13	100%	0	\$0.00		0	\$0
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$0
Total			14	\$1,051,576.74	100%	0	\$0.00		0	\$0
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,281,957.26	100%	0	\$0.00		0	\$0
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$0
Total			14	\$1,208,049.38	100%	0	\$0.00		0	\$0
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,487,385.22	100%	0	\$0.00		0	\$0
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,350,267.89	100%	0	\$0.00		0	\$0
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0	\$0
Total			113	\$30,977,637.99	100%	0	\$0.00		0	\$0
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0	\$0
Total			51	\$13,351,050.00	100%	0	\$0.00		0	\$0
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0	\$0
Total			150	\$37,382,718.99	100%	0	\$0.00		0	\$0
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0	\$0
Total			184	\$47,781,596.00	100%	0	\$0.00		0	\$0
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$0
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$0
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,279,703.05	100%	0	\$0.00		0	\$0
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,148,310.00	100%	0	\$0.00		0	\$0
31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,160,594.08	100%	0	\$0.00		0	\$0
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,931,904.23	100%	0	\$0.00		0	\$0
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,756,887.76	100%	0	\$0.00		0	\$0
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,042,400.00	100%	0	\$0.00		0	\$0
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,496,298.00	100%	0	\$0.00		0	\$0

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31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,826,111.49	100%	0	\$0.00		0	\$0
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,712,107.56	100%	0	\$0.00		0	\$0
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0	\$0
Total		419	\$25,156,249.90	100%	0	\$0.00		0	\$0
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0	\$0
Total		171	\$16,647,251.25	100%	0	\$0.00		0	\$0
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0	\$0
Total		44	\$10,132,117.82	100%	0	\$0.00		0	\$0
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$0
Total		10	\$2,533,847.70	100%	0	\$0.00		0	\$0
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0	\$0
Total		758	\$49,424,739.45	100%	0	\$0.00		0	\$0
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0	\$0
Total		597	\$58,654,971.65	100%	0	\$0.00		0	\$0
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$0
Total		126	\$14,837,804.68	100%	0	\$0.00		0	\$0
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0	\$0
Total		360	\$49,629,114.87	100%	0	\$0.00		0	\$0
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,475,299.40	89.24%	0	\$0.00	NA	0	\$0
Total		17	\$5,015,037.10	100%	0	\$0.00		0	\$0
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$0

Total			32	\$6,361,381.77	100%	0	\$0.00		0	\$0
31409GLK0	CITIMORTGAGE, INC.		8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$19,840,654.21	90.46%	0	\$0.00	NA	0	\$0
Total			94	\$21,932,671.77	100%	0	\$0.00		0	\$0
31409GLL8	CITIMORTGAGE, INC.		5	\$1,130,079.36	3.99%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$27,166,649.81	96.01%	0	\$0.00	NA	0	\$0
Total			115	\$28,296,729.17	100%	0	\$0.00		0	\$0
31409GLM6	CITIMORTGAGE, INC.		59	\$13,982,945.16	7.69%	0	\$0.00	NA	0	\$0
	Unavailable		708	\$167,798,767.36	92.31%	0	\$0.00	NA	0	\$0
Total			767	\$181,781,712.52	100%	0	\$0.00		0	\$0
31409GLN4	CITIMORTGAGE, INC.		21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$0
Total			25	\$5,567,405.12	100%	0	\$0.00		0	\$0
31409GLQ7	CITIMORTGAGE, INC.		11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$0
	Unavailable		240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$0
Total			251	\$62,899,555.88	100%	0	\$0.00		0	\$0
31409GLR5	CITIMORTGAGE, INC.		8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable		160	\$39,193,263.33	96.62%	0	\$0.00	NA	0	\$0
Total			168	\$40,563,865.33	100%	0	\$0.00		0	\$0
31409GLS3	CITIMORTGAGE, INC.		15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$0
Total			83	\$18,663,267.37	100%	0	\$0.00		0	\$0
31409GLT1	CITIMORTGAGE, INC.		3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$0
Total			41	\$8,840,001.95	100%	0	\$0.00		0	\$0
31409GLU8	CITIMORTGAGE, INC.		8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$16,205,214.52	92.11%	0	\$0.00	NA	0	\$0
Total			77	\$17,593,048.96	100%	0	\$0.00		0	\$0
31409GLV6	CITIMORTGAGE, INC.		7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$20,378,433.01	92.03%	0	\$0.00	NA	0	\$0
Total			111	\$22,143,958.25	100%	0	\$0.00		0	\$0
31409GLW4	Unavailable		28	\$6,205,508.47	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,205,508.47	100%	0	\$0.00		0	\$0

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31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,446,665.21	100%	0	\$0.00		0	\$0
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0	\$0
Total		87	\$18,388,919.05	100%	0	\$0.00		0	\$0
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,007,547.71	95.11%	0	\$0.00	NA	0	\$0
Total		67	\$12,624,310.96	100%	0	\$0.00		0	\$0
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$0
Total		73	\$16,309,675.86	100%	0	\$0.00		0	\$0
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$0
Total		81	\$19,642,281.33	100%	0	\$0.00		0	\$0
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$32,713,083.11	87.04%	0	\$0.00	NA	0	\$0
Total		160	\$37,583,555.11	100%	0	\$0.00		0	\$0
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$0
Total		77	\$15,574,985.72	100%	0	\$0.00		0	\$0
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,829,696.90	100%	0	\$0.00		0	\$0
31409GNE2	Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,671,557.63	100%	0	\$0.00		0	\$0
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$0
Total		86	\$19,948,468.64	100%	0	\$0.00		0	\$0
31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$60,919,947.06	93.7%	0	\$0.00	NA	0	\$0
Total		283	\$65,017,780.76	100%	0	\$0.00		0	\$0
31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$0
Total		92	\$17,697,076.45	100%	0	\$0.00		0	\$0

31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$0
Total		30	\$6,211,474.00	100%	0	\$0.00		0	\$0
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0	\$0
Total		86	\$13,641,737.76	100%	0	\$0.00		0	\$0
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$0
Total		39	\$6,738,418.45	100%	0	\$0.00		0	\$0
31409GNN2	Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,904.73	100%	0	\$0.00		0	\$0
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,133,178.15	100%	0	\$0.00		0	\$0
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,279,259.19	100%	0	\$0.00		0	\$0
31409H7A6	GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,440,720.09	100%	0	\$0.00		0	\$0
31409H7B4	GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,723,443.55	100%	0	\$0.00		0	\$0
31409K2H9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
31409K2L0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,608,422.09	100%	0	\$0.00		0	\$0
31409K4Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,565,000.00	100%	0	\$0.00		0	\$0
31409K4T1		1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,680,000.00	100%	0	\$0.00	0	\$0
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,214,000.00	100%	0	\$0.00	0	\$0
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,200,000.00	100%	0	\$0.00	0	\$0
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,286,000.00	100%	0	\$0.00	0	\$0
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,025,000.00	100%	0	\$0.00	0	\$0
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,050,000.00	100%	0	\$0.00	0	\$0
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0

Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$660,000.00	100%	0	\$0.00		0	\$0
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,845,000.00	100%	0	\$0.00		0	\$0
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$0
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,139,500.00	100%	0	\$0.00		0	\$0
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0	\$0
Total			904	\$118,906,135.32	100%	0	\$0.00		0	\$0
31409TU30		CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0	\$0
Total			188	\$61,166,012.42	100%	0	\$0.00		0	\$0
31409TU48		CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0	\$0
Total			140	\$33,280,703.08	100%	0	\$0.00		0	\$0
31409TU55		CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0	\$0
Total			964	\$250,841,568.99	100%	0	\$0.00		0	\$0

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31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	\$0
Total		125	\$21,509,511.59	100%	0	\$0.00		0	\$0
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,259,153.04	96.52%	0	\$0.00	NA	0	\$0
Total		128	\$26,170,403.04	100%	0	\$0.00		0	\$0
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$82,486,756.54	99.09%	0	\$0.00	NA	0	\$0
Total		403	\$83,240,533.16	100%	0	\$0.00		0	\$0
31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,389,261.95	89.59%	0	\$0.00	NA	0	\$0
Total		86	\$20,525,077.50	100%	0	\$0.00		0	\$0
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,103,347.15	100%	0	\$0.00		0	\$0
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$0
Total		453	\$105,351,045.30	100%	0	\$0.00		0	\$0
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0	\$0
Total		26	\$8,546,161.82	100%	0	\$0.00		0	\$0
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	521	\$134,396,017.38	92.36%	0	\$0.00	NA	0	\$0
Total		568	\$145,514,163.71	100%	0	\$0.00		0	\$0
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$23,260,922.31	81.16%	0	\$0.00	NA	0	\$0
Total		424	\$28,658,832.61	100%	0	\$0.00		0	\$0
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	667	\$65,828,202.10	85.37%	0	\$0.00	NA	0	\$0
Total		782	\$77,110,688.00	100%	0	\$0.00		0	\$0
31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$0
Total		278	\$63,705,528.38	100%	0	\$0.00		0	\$0
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$0

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Total			62	\$14,938,205.62	100%	0	\$0.00		0	\$0
31409TVC9		CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0	\$0
Total			115	\$20,983,481.70	100%	0	\$0.00		0	\$0
31409TVE5		CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$0
Total			45	\$10,539,241.95	100%	0	\$0.00		0	\$0
31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,390,521.57	100%	0	\$0.00		0	\$0
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0	\$0
Total			93	\$18,680,266.45	100%	0	\$0.00		0	\$0
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0	\$0
Total			20	\$3,975,670.34	100%	0	\$0.00		0	\$0
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,270,819.47	100%	0	\$0.00		0	\$0
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0	\$0
Total			38	\$8,510,721.73	100%	0	\$0.00		0	\$0
31409VWV1		CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,303,456.81	100%	0	\$0.00		0	\$0
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,695,720.00	100%	0	\$0.00		0	\$0
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,145,115.10	100%	0	\$0.00		0	\$0
31409VWZ2		CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,741,996.00	100%	0	\$0.00		0	\$0

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31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$42,559,508.86	83.84%	0	\$0.00	NA	0	\$0
Total		199	\$50,762,133.05	100%	0	\$0.00		0	\$0
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$36,925,909.52	80.59%	0	\$0.00	NA	0	\$0
Total		198	\$45,817,852.80	100%	0	\$0.00		0	\$0
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,049,410.61	76.5%	0	\$0.00	NA	0	\$0
Total		148	\$32,744,350.36	100%	0	\$0.00		0	\$0
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$0
Total		132	\$25,067,733.43	100%	0	\$0.00		0	\$0
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,844,641.63	100%	0	\$0.00		0	\$0
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,342,556.12	100%	0	\$0.00		0	\$0
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,425,135.28	100%	0	\$0.00		0	\$0
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,740,666.32	100%	0	\$0.00		0	\$0
31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$0
Total		138	\$22,983,699.64	100%	0	\$0.00		0	\$0
31409WW49	SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$0
Total		129	\$26,423,608.79	100%	0	\$0.00		0	\$0

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31409WW56	SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$0
Total		163	\$30,046,712.56	100%	0	\$0.00		0	\$0
31409WW64	SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$0
Total		62	\$5,296,383.85	100%	0	\$0.00		0	\$0
31409WWY3	SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$0
Total		211	\$12,723,889.19	100%	0	\$0.00		0	\$0
31409WWZ0	SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$0
Total		105	\$10,159,329.45	100%	0	\$0.00		0	\$0
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,625,582.05	100%	0	\$0.00		0	\$0
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,291,350.00	100%	0	\$0.00		0	\$0
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,157,430.30	100%	0	\$0.00		0	\$0
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,654,400.00	100%	0	\$0.00		0	\$0
31409XB65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,437,400.00	100%	0	\$0.00		0	\$0
31409XB73	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	\$0

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		HOME MORTGAGE							
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0
Total			14	\$1,838,903.68	100%	0	\$0.00		0
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0
Total			27	\$3,712,846.64	100%	0	\$0.00		0
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
		Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0
Total			22	\$2,458,072.58	100%	0	\$0.00		0
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
Total			12	\$1,393,499.57	100%	0	\$0.00		0
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,126,900.00	100%	0	\$0.00		0
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0
Total			12	\$2,007,875.00	100%	0	\$0.00		0
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
Total			51	\$7,265,950.58	100%	0	\$0.00		0
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
Total			48	\$7,329,474.92	100%	0	\$0.00		0
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0

Total			14	\$1,625,361.28	100%	0	\$0.00		0	\$0
31409XDZ9		SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0	\$0
Total			32	\$6,492,922.21	100%	0	\$0.00		0	\$0
31409XF38		CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$0
Total			24	\$1,481,396.93	100%	0	\$0.00		0	\$0
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0	\$0
Total			199	\$32,625,330.95	100%	0	\$0.00		0	\$0
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$0
Total			65	\$4,240,787.18	100%	0	\$0.00		0	\$0
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,957,451.55	100%	0	\$0.00		0	\$0
31409YD38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,845,142.73	100%	0	\$0.00		0	\$0
31409YD46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$0
Total			51	\$9,086,957.44	100%	0	\$0.00		0	\$0
31409YD53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$0
Total			135	\$29,608,981.23	100%	0	\$0.00		0	\$0

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31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0	\$0
Total		108	\$21,764,158.79	100%	0	\$0.00		0	\$0
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0	\$0
Total		18	\$2,995,775.31	100%	0	\$0.00		0	\$0
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,530,255.07	100%	0	\$0.00		0	\$0
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$0
Total		73	\$7,196,977.40	100%	0	\$0.00		0	\$0
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$0
Total		103	\$13,405,569.26	100%	0	\$0.00		0	\$0
31409YDF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0	\$0
Total		214	\$41,735,854.00	100%	0	\$0.00		0	\$0
31409YDG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$0
Total		130	\$26,053,267.45	100%	0	\$0.00		0	\$0
31409YDH7	BISHOPS GATE RESIDENTIAL	4	\$495,821.38	31.86%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST								
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,556,045.72	100%	0	\$0.00		0	\$0
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$0
Total			45	\$6,555,470.39	100%	0	\$0.00		0	\$0
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,449,185.58	100%	0	\$0.00		0	\$0
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$0
Total			27	\$3,663,879.91	100%	0	\$0.00		0	\$0
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$0
Total			69	\$11,412,259.73	100%	0	\$0.00		0	\$0
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$0
Total			121	\$23,085,898.39	100%	0	\$0.00		0	\$0
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$0

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Total			85	\$17,579,911.75	100%	0	\$0.00		0	\$0
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$0
Total			23	\$4,276,380.67	100%	0	\$0.00		0	\$0
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$0
Total			13	\$1,329,909.51	100%	0	\$0.00		0	\$0
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0
Total			88	\$5,712,737.93	100%	0	\$0.00		0	\$0
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$0
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$719,161.48	52.15%	0	\$0.00	NA	0	\$0
Total			25	\$1,379,175.25	100%	0	\$0.00		0	\$0
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$0

31409YDX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,216,587.85	100%	0	\$0.00		0	\$0
31409YDY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0
Total		46	\$6,053,204.58	100%	0	\$0.00		0	\$0
31409YDZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0
Total		106	\$13,881,646.28	100%	0	\$0.00		0	\$0
31409YEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0
Total		18	\$1,578,551.63	100%	0	\$0.00		0	\$0
31409YEB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,406.68	100%	0	\$0.00		0	\$0
31409YEC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0
Total		38	\$5,506,320.97	100%	0	\$0.00		0	\$0

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31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$0
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$0
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$0
Total			61	\$14,937,746.33	100%	0	\$0.00		0	\$0
31409YEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$0
Total			48	\$10,331,989.67	100%	0	\$0.00		0	\$0
31409YEH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0	\$0
Total			21	\$5,730,657.45	100%	0	\$0.00		0	\$0
31409YEJ2		Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,508,459.87	100%	0	\$0.00		0	\$0
31409YEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$0
			19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$0
Total			50	\$12,181,892.33	100%	0	\$0.00		0	\$0
31409YEL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$0
Total			76	\$14,781,361.90	100%	0	\$0.00		0	\$0
31409YEM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$0
Total			5	\$1,414,080.00	100%	0	\$0.00		0	\$0
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$0
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$0
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$0
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$0
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0	\$0
Total			33	\$7,598,072.07	100%	0	\$0.00		0	\$0
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	\$0
Total			14	\$3,881,557.85	100%	0	\$0.00		0	\$0

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31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$0
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$0
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$0
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$0
31409YEV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$0
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			190	\$40,000,050.00	100%	0	\$0.00		0	\$0
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	0	\$0.00	NA	0	\$0
Total			85	\$17,000,246.00	100%	0	\$0.00		0	\$0
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,001,012.00	100%	0	\$0.00		0	\$0
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,260.00	100%	0	\$0.00		0	\$0
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,000,434.00	100%	0	\$0.00		0	\$0
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0
31409YHG5			8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.							
Total			8	\$1,519,970.00	100%	0	\$0.00	0	\$0
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	\$0
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	\$0
Total			14	\$1,402,039.82	100%	0	\$0.00	0	\$0
31409YRP4		WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	\$0
Total			8	\$1,355,740.08	100%	0	\$0.00	0	\$0
31409YRQ2		WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	\$0
		Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	\$0
Total			17	\$1,103,931.37	100%	0	\$0.00	0	\$0
31409YRR0		WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	\$0
		Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	\$0
Total			18	\$1,342,526.48	100%	0	\$0.00	0	\$0
31409YRS8		WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	\$0
		Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	\$0
Total			18	\$2,435,035.30	100%	0	\$0.00	0	\$0
31409YRU3		WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	\$0
		Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	\$0
Total			50	\$10,849,287.00	100%	0	\$0.00	0	\$0
31409YRV1		WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	\$0
		Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	\$0
Total			23	\$4,636,570.88	100%	0	\$0.00	0	\$0
31409YRY5		WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	\$0
		Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	\$0
Total			9	\$1,493,177.00	100%	0	\$0.00	0	\$0
31409YSF5		WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	\$0
		Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	\$0

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Total			369	\$100,195,489.00	100%	0	\$0.00		0	\$0
31409YTA5		UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,500,758.31	100%	0	\$0.00		0	\$0
31410B4K7		CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0
Total			21	\$5,302,321.77	100%	0	\$0.00		0	\$0
31410B4R2		Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,758,463.41	100%	0	\$0.00		0	\$0
31410B5E0		CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0
Total			32	\$6,607,812.17	100%	0	\$0.00		0	\$0
31410B5J9		CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0	\$0
Total			28	\$6,417,888.60	100%	0	\$0.00		0	\$0
31410B5P5		CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0
Total			27	\$5,511,041.00	100%	0	\$0.00		0	\$0
31410B5S9		CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0
Total			153	\$35,320,162.84	100%	0	\$0.00		0	\$0
31410B5T7		CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0
Total			51	\$12,558,477.16	100%	0	\$0.00		0	\$0
31410B5U4		Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0
Total			363	\$91,298,091.39	100%	0	\$0.00		0	\$0
31410B5V2		CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0	\$0
Total			48	\$9,173,401.84	100%	0	\$0.00		0	\$0
31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0
31410B5X8		Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0	\$0

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Total			76	\$20,210,820.20	100%	0	\$0.00		0	\$0
31410B5Y6	Unavailable		53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,332,779.48	100%	0	\$0.00		0	\$0
31410B5Z3	Unavailable		164	\$38,638,094.68	100%	0	\$0.00	NA	0	\$0
Total			164	\$38,638,094.68	100%	0	\$0.00		0	\$0
31410B6A7	Unavailable		64	\$15,640,251.75	100%	0	\$0.00	NA	0	\$0
Total			64	\$15,640,251.75	100%	0	\$0.00		0	\$0
31410B6B5	CITIMORTGAGE, INC.		3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0
Total			58	\$12,862,692.60	100%	0	\$0.00		0	\$0
31410B6C3	CITIMORTGAGE, INC.		50	\$12,750,526.13	76.12%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0
Total			67	\$16,749,889.56	100%	0	\$0.00		0	\$0
31410B6D1	CITIMORTGAGE, INC.		33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0
Total			119	\$27,645,193.01	100%	0	\$0.00		0	\$0
31410B6E9	CITIMORTGAGE, INC.		29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0
Total			30	\$6,927,369.34	100%	0	\$0.00		0	\$0
31410B6F6	Unavailable		36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,726,730.78	100%	0	\$0.00		0	\$0
31410B6H2	Unavailable		234	\$59,189,585.49	100%	0	\$0.00	NA	0	\$0
Total			234	\$59,189,585.49	100%	0	\$0.00		0	\$0
31410B6J8	CITIMORTGAGE, INC.		15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0
Total			27	\$6,817,807.41	100%	0	\$0.00		0	\$0
31410C2Y7	Unavailable		70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,035,854.14	100%	0	\$0.00		0	\$0
31410C2Z4	Unavailable		324	\$74,442,399.44	100%	0	\$0.00	NA	0	\$0
Total			324	\$74,442,399.44	100%	0	\$0.00		0	\$0
31410C3A8	OHIO SAVINGS BANK		17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0
	Unavailable		857	\$206,198,057.77	98.12%	0	\$0.00	NA	0	\$0

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Total			874	\$210,159,045.24	100%	0	\$0.00		0	\$0
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$0	
	Unavailable	437	\$97,098,496.99	98.41%	0	\$0.00	NA	0	\$0	
Total		444	\$98,670,564.64	100%	0	\$0.00		0	\$0	
31410C3C4	Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0	
Total		30	\$6,646,269.20	100%	0	\$0.00		0	\$0	
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0	
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0	
Total		106	\$7,299,880.59	100%	0	\$0.00		0	\$0	
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0	
	Unavailable	142	\$9,435,232.71	94.31%	0	\$0.00	NA	0	\$0	
Total		151	\$10,004,713.68	100%	0	\$0.00		0	\$0	
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$0	
Total		55	\$3,292,854.40	100%	0	\$0.00		0	\$0	
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0	
Total		31	\$3,026,519.04	100%	0	\$0.00		0	\$0	
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0	
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0	
Total		139	\$13,737,540.28	100%	0	\$0.00		0	\$0	
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0	
	Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0	
Total		130	\$12,827,077.96	100%	0	\$0.00		0	\$0	
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0	
Total		29	\$2,865,102.45	100%	0	\$0.00		0	\$0	
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0	
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$0	
Total		272	\$35,718,062.43	100%	0	\$0.00		0	\$0	
31410C3M2	OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0	
	Unavailable	235	\$30,853,358.48	98.74%	0	\$0.00	NA	0	\$0	
Total		238	\$31,246,750.94	100%	0	\$0.00		0	\$0	
31410C3N0	Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0	
Total		27	\$3,489,628.18	100%	0	\$0.00		0	\$0	

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31410C3P5	OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0
Total		25	\$5,936,639.80	100%	0	\$0.00		0	\$0
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$58,331,362.93	97.67%	0	\$0.00	NA	0	\$0
Total		261	\$59,720,680.62	100%	0	\$0.00		0	\$0
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$32,345,755.13	97.12%	0	\$0.00	NA	0	\$0
Total		164	\$33,303,961.46	100%	0	\$0.00		0	\$0
31410C3S9	Unavailable	151	\$27,017,593.93	100%	0	\$0.00	NA	0	\$0
Total		151	\$27,017,593.93	100%	0	\$0.00		0	\$0
31410C3U4	Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$0
Total		60	\$10,941,982.39	100%	0	\$0.00		0	\$0
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$30,505,234.33	97.77%	0	\$0.00	NA	0	\$0
Total		200	\$31,199,763.75	100%	0	\$0.00		0	\$0
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$0
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$0
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$0
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$0
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0
Total		32	\$5,470,155.26	100%	0	\$0.00		0	\$0
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0
Total		19	\$1,138,367.84	100%	0	\$0.00		0	\$0
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0

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	Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0
Total		34	\$1,659,689.03	100%	0	\$0.00		0	\$0
31410C4D1	Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,751,904.58	100%	0	\$0.00		0	\$0
31410C4E9	Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,451,428.16	100%	0	\$0.00		0	\$0
31410C4F6	OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0
Total		35	\$5,229,931.40	100%	0	\$0.00		0	\$0
31410C4G4	Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,998,342.75	100%	0	\$0.00		0	\$0
31410C4H2	Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,551,393.04	100%	0	\$0.00		0	\$0
31410C4J8	OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0
Total		34	\$4,561,334.99	100%	0	\$0.00		0	\$0
31410C4K5	Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,609,222.18	100%	0	\$0.00		0	\$0
31410C4L3	Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,832,111.18	100%	0	\$0.00		0	\$0
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0
Total		337	\$66,379,462.38	100%	0	\$0.00		0	\$0
31410C4N9	Unavailable	182	\$30,594,085.40	100%	0	\$0.00	NA	0	\$0
Total		182	\$30,594,085.40	100%	0	\$0.00		0	\$0
31410C4P4	Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,583,331.85	100%	0	\$0.00		0	\$0
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$29,550,909.84	99.28%	0	\$0.00	NA	0	\$0
Total		202	\$29,764,034.50	100%	0	\$0.00		0	\$0
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$44,755,184.62	99.59%	0	\$0.00	NA	0	\$0

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Total			341	\$44,937,820.06	100%	0	\$0.00		0	\$0
31410C4S8	Unavailable		116	\$13,910,150.49	100%	0	\$0.00	NA	0	\$0
Total			116	\$13,910,150.49	100%	0	\$0.00		0	\$0
31410C4T6	Unavailable		13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,654,133.62	100%	0	\$0.00		0	\$0
31410C4U3	Unavailable		28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,499,761.00	100%	0	\$0.00		0	\$0
31410C4V1	Unavailable		21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,610,850.91	100%	0	\$0.00		0	\$0
31410C4W9	Unavailable		7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,114,928.83	100%	0	\$0.00		0	\$0
31410C4X7	Unavailable		10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,124,119.90	100%	0	\$0.00		0	\$0
31410C4Z2	Unavailable		12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,773,503.64	100%	0	\$0.00		0	\$0
31410C5D0	Unavailable		78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0
Total			78	\$20,266,172.54	100%	0	\$0.00		0	\$0
31410C5E8	Unavailable		7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,527.92	100%	0	\$0.00		0	\$0
31410C5F5	Unavailable		11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,413,784.00	100%	0	\$0.00		0	\$0
31410C5G3	OHIO SAVINGS BANK		1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0
Total			114	\$25,828,015.61	100%	0	\$0.00		0	\$0
31410C5H1	Unavailable		8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,045,799.70	100%	0	\$0.00		0	\$0
31410C5J7	Unavailable		39	\$8,290,029.31	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,290,029.31	100%	0	\$0.00		0	\$0
31410C5K4	Unavailable		26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,111,404.17	100%	0	\$0.00		0	\$0

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31410C5L2		Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,488,554.10	100%	0	\$0.00		0	\$0
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,122,073.69	100%	0	\$0.00		0	\$0
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0	\$0
Total			190	\$48,662,969.23	100%	0	\$0.00		0	\$0
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0	\$0
Total			140	\$22,793,299.98	100%	0	\$0.00		0	\$0
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0	\$0
Total			239	\$31,015,668.23	100%	0	\$0.00		0	\$0
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$0
Total			40	\$6,479,396.57	100%	0	\$0.00		0	\$0
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0	\$0
Total			61	\$7,986,670.48	100%	0	\$0.00		0	\$0
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0	\$0
Total			23	\$5,880,466.81	100%	0	\$0.00		0	\$0
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$0
Total			57	\$5,659,436.16	100%	0	\$0.00		0	\$0

31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0	\$0
Total		115	\$6,912,915.91	100%	0	\$0.00		0	\$0
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0	\$0
Total		66	\$3,559,832.07	100%	0	\$0.00		0	\$0
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,942,669.16	100%	0	\$0.00		0	\$0
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,836,950.00	100%	0	\$0.00		0	\$0
31410E6G8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0	\$0
Total		10	\$2,099,828.13	100%	0	\$0.00		0	\$0
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$0
Total		225	\$22,301,166.29	100%	0	\$0.00		0	\$0
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0	\$0
Total		920	\$240,934,407.46	100%	0	\$0.00		0	\$0
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$0
Total		14	\$2,204,515.46	100%	0	\$0.00		0	\$0
31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$0
Total		219	\$14,091,305.42	100%	0	\$0.00		0	\$0
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0	\$0
Total		387	\$50,933,611.88	100%	0	\$0.00		0	\$0
31410ETY4		12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$0

		FREEDOM MORTGAGE CORP.							
		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0
Total			13	\$1,146,334.35	100%	0	\$0.00		0
31410ETZ1		FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
		Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
Total			7	\$1,048,945.00	100%	0	\$0.00		0
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
Total			24	\$2,856,907.02	100%	0	\$0.00		0
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0
Total			11	\$1,586,860.91	100%	0	\$0.00		0
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0
Total			31	\$2,004,162.75	100%	0	\$0.00		0
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0
Total			20	\$1,902,724.77	100%	0	\$0.00		0
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0
Total			46	\$6,065,812.68	100%	0	\$0.00		0
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0
Total			68	\$15,395,282.24	100%	0	\$0.00		0
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0
Total			42	\$2,778,664.78	100%	0	\$0.00		0
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
Total			29	\$2,905,923.45	100%	0	\$0.00		0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0
Total			61	\$8,037,903.70	100%	0	\$0.00		0
31410FLV5			13	\$4,020,198.99	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			13	\$4,020,198.99	100%	0	\$0.00	0	\$0
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	\$0
Total			69	\$13,618,727.07	100%	0	\$0.00	0	\$0
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	\$0
Total			7	\$1,053,993.24	100%	0	\$0.00	0	\$0
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	\$0
Total			12	\$1,491,885.88	100%	0	\$0.00	0	\$0
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	\$0
Total			17	\$2,402,416.10	100%	0	\$0.00	0	\$0
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	\$0
Total			26	\$4,064,818.55	100%	0	\$0.00	0	\$0
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	\$0
Total			7	\$1,075,801.72	100%	0	\$0.00	0	\$0
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	\$0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	\$0
Total			27	\$5,981,978.72	100%	0	\$0.00	0	\$0
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	\$0
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	\$0
Total			19	\$4,995,400.00	100%	0	\$0.00	0	\$0
31410L6V9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	\$0
		Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	\$0
Total			42	\$10,017,854.49	100%	0	\$0.00	0	\$0
31410L6W7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	\$0
		Unavailable	31	\$8,443,900.00	84.43%	0	\$0.00	NA	\$0
Total			36	\$10,000,750.00	100%	0	\$0.00	0	\$0

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31410MCQ1	BANK OF AMERICA NA	25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0
Total		29	\$3,780,444.63	100%	0	\$0.00		0	\$0
31410MFH8	USAA FEDERAL SAVINGS BANK	28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,819,146.08	100%	0	\$0.00		0	\$0
31410MFK1	USAA FEDERAL SAVINGS BANK	132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0
Total		132	\$24,521,495.28	100%	0	\$0.00		0	\$0
31410MFL9	USAA FEDERAL SAVINGS BANK	245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0
Total		245	\$48,727,765.83	100%	0	\$0.00		0	\$0
31410MFM7	USAA FEDERAL SAVINGS BANK	254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0
Total		254	\$40,170,329.22	100%	0	\$0.00		0	\$0
31410MFN5	USAA FEDERAL SAVINGS BANK	251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0
Total		251	\$47,897,731.04	100%	0	\$0.00		0	\$0
31410MFP0	USAA FEDERAL SAVINGS BANK	260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0
Total		260	\$41,128,361.79	100%	0	\$0.00		0	\$0
31410MFQ8	USAA FEDERAL SAVINGS BANK	13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,879,575.63	100%	0	\$0.00		0	\$0
31410MFR6	USAA FEDERAL SAVINGS BANK	22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,284,487.21	100%	0	\$0.00		0	\$0
31410MFS4	USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$0
Total		119	\$16,105,921.82	100%	0	\$0.00		0	\$0
31410MFT2	USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0	\$0
Total		114	\$17,504,084.88	100%	0	\$0.00		0	\$0
31410MFU9	USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$0

Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$0
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$0
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0	\$0
Total			108	\$19,805,982.12	100%	0	\$0.00		0	\$0
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$0
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$0
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,851,741.86	100%	0	\$0.00		0	\$0
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,915.38	100%	0	\$0.00		0	\$0
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$0
Total			8	\$797,770.05	100%	0	\$0.00		0	\$0
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$0
Total			13	\$1,609,367.14	100%	0	\$0.00		0	\$0
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$0
Total			41	\$5,473,854.92	100%	0	\$0.00		0	\$0
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,576,804.28	100%	0	\$0.00		0	\$0
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$0
Total			3	\$367,432.95	100%	0	\$0.00		0	\$0
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	\$0
Total			2	\$335,260.60	100%	0	\$0.00		0	\$0
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$896,746.55	100%	0	\$0.00		0	\$0

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31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$0
Total		6	\$778,147.91	100%	0	\$0.00		0	\$0
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,739,669.86	100%	0	\$0.00		0	\$0
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$0
Total		202	\$50,407,896.38	100%	0	\$0.00		0	\$0
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$0
Total		47	\$11,237,377.07	100%	0	\$0.00		0	\$0
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0	\$0
Total		130	\$33,156,528.00	100%	0	\$0.00		0	\$0
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0	\$0
Total		147	\$41,266,822.55	100%	0	\$0.00		0	\$0
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$0
Total		59	\$7,650,624.09	100%	0	\$0.00		0	\$0
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$0
Total		50	\$2,873,481.53	100%	0	\$0.00		0	\$0
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$0
Total		77	\$7,121,718.12	100%	0	\$0.00		0	\$0
31410NJV7	BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$0
Total		169	\$29,273,929.44	100%	0	\$0.00		0	\$0
31410NJV5	BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$0
Total		216	\$11,159,813.86	100%	0	\$0.00		0	\$0
31410NKK3	BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$0

Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$0
31410NKT4	BANK OF AMERICA NA		15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$0
Total			24	\$4,294,073.91	100%	0	\$0.00		0	\$0
31410NL48	BANK OF AMERICA NA		16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,713,695.06	100%	0	\$0.00		0	\$0
31410NL63	BANK OF AMERICA NA		25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$0
Total			36	\$4,727,690.02	100%	0	\$0.00		0	\$0
31410NLH9	BANK OF AMERICA NA		23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$0
Total			28	\$1,882,210.73	100%	0	\$0.00		0	\$0
31410NLJ5	BANK OF AMERICA NA		36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$0
Total			46	\$4,512,661.24	100%	0	\$0.00		0	\$0
31410NLK2	BANK OF AMERICA NA		84	\$11,015,924.50	83.17%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$0
Total			101	\$13,245,539.26	100%	0	\$0.00		0	\$0
31410NLL0	BANK OF AMERICA NA		7	\$1,953,710.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,953,710.71	100%	0	\$0.00		0	\$0
31410NLM8	BANK OF AMERICA NA		24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,733,774.54	100%	0	\$0.00		0	\$0
31410NLN6	BANK OF AMERICA NA		17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,744,116.22	100%	0	\$0.00		0	\$0
31410NLP1	BANK OF AMERICA NA		102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0
Total			107	\$28,926,272.57	100%	0	\$0.00		0	\$0
31410NLQ9	BANK OF AMERICA NA		10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0
Total			18	\$5,088,897.80	100%	0	\$0.00		0	\$0
31410NLV8	BANK OF AMERICA NA		4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0

Total			8	\$2,069,613.41	100%	0	\$0.00		0	\$0
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0
Total			494	\$118,331,935.95	100%	0	\$0.00		0	\$0
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$0
Total			28	\$1,723,910.93	100%	0	\$0.00		0	\$0
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0	\$0
Total			19	\$1,818,511.34	100%	0	\$0.00		0	\$0
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	\$0
Total			21	\$2,672,571.40	100%	0	\$0.00		0	\$0
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,462,400.29	87.49%	0	\$0.00	NA	0	\$0
Total			32	\$6,243,509.65	100%	0	\$0.00		0	\$0
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,228,856.18	100%	0	\$0.00		0	\$0
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$0
Total			8	\$1,415,269.80	100%	0	\$0.00		0	\$0
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0	\$0

Total			107	\$22,893,712.47	100%	0	\$0.00		0	\$0
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$0
Total			67	\$4,537,201.85	100%	0	\$0.00		0	\$0
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$0
Total			84	\$8,284,821.19	100%	0	\$0.00		0	\$0
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$0
Total			188	\$24,766,507.04	100%	0	\$0.00		0	\$0
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$0
Total			23	\$5,770,799.95	100%	0	\$0.00		0	\$0
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$36,428,646.12	21.51%	0	\$0.00	NA	0	\$0
Total			681	\$169,346,882.47	100%	0	\$0.00		0	\$0
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$0
Total			149	\$9,300,469.06	100%	0	\$0.00		0	\$0
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$0
Total			127	\$12,462,523.59	100%	0	\$0.00		0	\$0
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0	\$0
Total			208	\$27,346,805.32	100%	0	\$0.00		0	\$0
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,361,013.92	100%	0	\$0.00		0	\$0
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,624,593.29	100%	0	\$0.00		0	\$0
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,918,880.47	100%	0	\$0.00		0	\$0
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$0
Total			84	\$16,207,010.55	100%	0	\$0.00		0	\$0
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,194,019.63	100%	0	\$0.00		0	\$0
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,589,273.87	100%	0	\$0.00		0	\$0
31410NVE5		CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0	\$0
Total			193	\$45,818,866.55	100%	0	\$0.00		0	\$0
31410NVF2		CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,961,800.00	100%	0	\$0.00		0	\$0
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,448,680.54	100%	0	\$0.00		0	\$0
31410NVH8			54	\$5,300,236.52	100%	0	\$0.00	NA	0	\$0

		CCO MORTGAGE CORPORATION							
Total			54	\$5,300,236.52	100%	0	\$0.00	0	\$0
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	\$0
Total			80	\$10,322,139.19	100%	0	\$0.00	0	\$0
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	\$0
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	\$0
Total			7	\$1,802,388.55	100%	0	\$0.00	0	\$0
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	\$0
		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	\$0
Total			12	\$2,697,177.04	100%	0	\$0.00	0	\$0
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	\$0
Total			15	\$1,190,704.14	100%	0	\$0.00	0	\$0
31410NY44		Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	\$0
Total			21	\$3,311,806.65	100%	0	\$0.00	0	\$0
31410NY93		Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	\$0
Total			8	\$2,525,533.77	100%	0	\$0.00	0	\$0
31410NYQ5		Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	\$0
Total			11	\$1,018,436.50	100%	0	\$0.00	0	\$0
31410NYR3		Unavailable	96	\$24,833,839.49	100%	0	\$0.00	NA	\$0
Total			96	\$24,833,839.49	100%	0	\$0.00	0	\$0
31410NYS1		Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	\$0
Total			43	\$8,820,248.82	100%	0	\$0.00	0	\$0
31410NYT9		Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	\$0
Total			16	\$1,311,888.85	100%	0	\$0.00	0	\$0
31410NYU6		Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	\$0
Total			28	\$5,828,631.13	100%	0	\$0.00	0	\$0
31410NYV4		Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	\$0
Total			5	\$1,428,070.65	100%	0	\$0.00	0	\$0
31410NYW2		Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	\$0
Total			12	\$2,301,687.52	100%	0	\$0.00	0	\$0

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31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,028,496.96	100%	0	\$0.00		0	\$0
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,429,265.19	100%	0	\$0.00		0	\$0
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,961,034.62	100%	0	\$0.00		0	\$0
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,450,856.12	100%	0	\$0.00		0	\$0
31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,585,006.86	100%	0	\$0.00		0	\$0
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,649,792.88	100%	0	\$0.00		0	\$0
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,725,743.23	100%	0	\$0.00		0	\$0
31410NZF8	Unavailable	35	\$9,003,480.68	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,003,480.68	100%	0	\$0.00		0	\$0
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,531,600.00	100%	0	\$0.00		0	\$0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,932,972.21	100%	0	\$0.00		0	\$0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0
Total		17	\$1,607,329.73	100%	0	\$0.00		0	\$0
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0
Total		38	\$7,377,813.58	100%	0	\$0.00		0	\$0
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0
Total		24	\$3,277,504.38	100%	0	\$0.00		0	\$0

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31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0
Total		122	\$20,895,898.52	100%	0	\$0.00		0	\$0
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0
Total		877	\$114,919,186.44	100%	0	\$0.00		0	\$0
31410P2P7	COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0	\$0
Total		542	\$53,648,820.05	100%	0	\$0.00		0	\$0
31410P2Q5	COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0	\$0
Total		465	\$46,011,650.74	100%	0	\$0.00		0	\$0
31410P2R3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$0
Total		77	\$13,265,296.63	100%	0	\$0.00		0	\$0
31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0	\$0
Total		269	\$52,239,336.99	100%	0	\$0.00		0	\$0
31410P2U6	COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0	\$0
Total		339	\$53,464,945.24	100%	0	\$0.00		0	\$0
31410P2V4	COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0	\$0
Total		2,460	\$596,703,407.15	100%	0	\$0.00		0	\$0
31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$0
Total		121	\$25,965,601.11	100%	0	\$0.00		0	\$0

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31410P2Y8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$0
Total		89	\$20,005,347.73	100%	0	\$0.00		0	\$0
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0	\$0
Total		113	\$25,001,539.11	100%	0	\$0.00		0	\$0
31410P3A9	COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0	\$0
Total		72	\$20,009,859.00	100%	0	\$0.00		0	\$0
31410P3B7	COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0	\$0
Total		70	\$20,007,492.00	100%	0	\$0.00		0	\$0
31410P3C5	COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0	\$0
Total		101	\$25,007,795.50	100%	0	\$0.00		0	\$0
31410P3D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0	\$0
Total		186	\$50,002,986.59	100%	0	\$0.00		0	\$0
31410P3E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0	\$0
Total		98	\$25,000,993.04	100%	0	\$0.00		0	\$0
31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0	\$0
Total		150	\$40,017,363.92	100%	0	\$0.00		0	\$0
31410P3H4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0	\$0
Total		226	\$75,013,802.00	100%	0	\$0.00		0	\$0
31410P3J0	COUNTRYWIDE HOME	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0	\$0
Total			240	\$50,003,669.26	100%	0	\$0.00		0	\$0
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$0
Total			71	\$15,812,859.01	100%	0	\$0.00		0	\$0
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0	\$0
Total			62	\$14,247,815.00	100%	0	\$0.00		0	\$0
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0	\$0
Total			26	\$6,205,834.70	100%	0	\$0.00		0	\$0
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0
Total			4	\$349,499.66	100%	0	\$0.00		0	\$0
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0
Total			5	\$468,945.25	100%	0	\$0.00		0	\$0
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0	\$0
Total			5	\$435,912.10	100%	0	\$0.00		0	\$0
31410P4G5			1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
Total			7	\$599,328.96	100%	0	\$0.00		0
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
Total			5	\$300,828.13	100%	0	\$0.00		0
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0
Total			28	\$2,649,141.08	100%	0	\$0.00		0
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0
Total			21	\$1,534,765.47	100%	0	\$0.00		0
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
Total			37	\$3,244,326.27	100%	0	\$0.00		0
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
Total			5	\$282,738.90	100%	0	\$0.00		0
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
Total			13	\$1,060,502.66	100%	0	\$0.00		0
31410P4V2		COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0
Total			12	\$1,076,699.70	100%	0	\$0.00		0
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
Total			8	\$848,952.18	100%	0	\$0.00		0
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0
		Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0
Total			29	\$2,959,629.85	100%	0	\$0.00		0
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
Total			9	\$924,237.11	100%	0	\$0.00		0
31410P5A7			2	\$158,888.57	25.54%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
Total			8	\$622,195.03	100%	0	\$0.00		0
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0
Total			14	\$2,621,933.43	100%	0	\$0.00		0
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0
Total			13	\$2,315,709.70	100%	0	\$0.00		0
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0
Total			33	\$3,538,486.85	100%	0	\$0.00		0
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total			37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
Total			17	\$2,460,336.75	100%	0	\$0.00		0
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0
Total			9	\$1,105,871.95	100%	0	\$0.00		0
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total			13	\$2,125,463.75	100%	0	\$0.00		0
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total			56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
Total			34	\$4,408,589.22	100%	0	\$0.00		0

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31410P5P4	COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$0
Total		14	\$1,704,812.83	100%	0	\$0.00		0	\$0
31410P5Q2	COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$0
Total		18	\$3,077,490.97	100%	0	\$0.00		0	\$0
31410P5T6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$0
Total		75	\$15,327,618.96	100%	0	\$0.00		0	\$0
31410P5U3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$0
Total		32	\$5,819,332.51	100%	0	\$0.00		0	\$0
31410P6C2	COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0	\$0
Total		2,170	\$520,398,395.65	100%	0	\$0.00		0	\$0
31410P6D0	COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$0
Total		61	\$20,004,512.00	100%	0	\$0.00		0	\$0
31410P6E8	COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0	\$0
Total		154	\$40,006,123.27	100%	0	\$0.00		0	\$0
31410P6F5	COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$0
Total		119	\$35,010,681.46	100%	0	\$0.00		0	\$0
31410P6G3	COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0	\$0
Total		128	\$25,009,043.00	100%	0	\$0.00		0	\$0
31410P6H1	Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0	\$0

Total			68	\$25,003,241.00	100%	0	\$0.00		0	\$0
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0	\$0
Total			82	\$25,020,051.40	100%	0	\$0.00		0	\$0
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0	\$0
Total			361	\$100,001,365.35	100%	0	\$0.00		0	\$0
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0	\$0
Total			70	\$14,401,692.91	100%	0	\$0.00		0	\$0
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0	\$0
Total			81	\$21,051,571.00	100%	0	\$0.00		0	\$0
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0
Total			63	\$16,284,535.90	100%	0	\$0.00		0	\$0
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0	\$0
Total			333	\$50,795,788.69	100%	0	\$0.00		0	\$0
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0	\$0
Total			334	\$68,197,662.09	100%	0	\$0.00		0	\$0
31410P6R9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0	\$0
Total			518	\$67,817,608.89	100%	0	\$0.00		0	\$0
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0
Total			118	\$20,005,546.95	100%	0	\$0.00		0	\$0

31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0	\$0
Total		144	\$34,771,652.01	100%	0	\$0.00		0	\$0
31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0
Total		15	\$3,099,684.48	100%	0	\$0.00		0	\$0
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0
Total		79	\$14,604,667.22	100%	0	\$0.00		0	\$0
31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$0
Total		47	\$7,859,658.96	100%	0	\$0.00		0	\$0
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$0
Total		17	\$2,501,259.09	100%	0	\$0.00		0	\$0
31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$0
Total		48	\$6,328,258.82	100%	0	\$0.00		0	\$0
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$0
Total		39	\$4,484,507.09	100%	0	\$0.00		0	\$0
31410P7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$0
Total		19	\$3,079,469.43	100%	0	\$0.00		0	\$0
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0	\$0
Total		19	\$2,777,349.65	100%	0	\$0.00		0	\$0

31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0	\$0
Total		30	\$2,992,605.90	100%	0	\$0.00		0	\$0
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$0
Total		41	\$5,461,773.55	100%	0	\$0.00		0	\$0
31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$0
Total		36	\$6,923,311.04	100%	0	\$0.00		0	\$0
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,525,052.25	97.25%	0	\$0.00	NA	0	\$0
Total		68	\$4,653,028.85	100%	0	\$0.00		0	\$0
31410PC76	Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,027,910.82	100%	0	\$0.00		0	\$0
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0	\$0
Total		61	\$5,900,256.16	100%	0	\$0.00		0	\$0
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,902,654.81	100%	0	\$0.00		0	\$0
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,804,052.57	96.5%	0	\$0.00	NA	0	\$0
Total		86	\$11,195,562.57	100%	0	\$0.00		0	\$0
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,922,686.96	96.92%	0	\$0.00	NA	0	\$0
Total		69	\$15,397,186.96	100%	0	\$0.00		0	\$0

31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0
Total		63	\$15,788,677.69	100%	0	\$0.00		0	\$0
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0	\$0
Total		176	\$45,682,294.75	100%	0	\$0.00		0	\$0
31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$0
Total		101	\$12,739,988.18	100%	0	\$0.00		0	\$0
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$0
Total		125	\$12,053,134.09	100%	0	\$0.00		0	\$0
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0	\$0
Total		62	\$16,521,642.15	100%	0	\$0.00		0	\$0
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	\$0
Total		105	\$25,635,329.75	100%	0	\$0.00		0	\$0
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$0
Total		78	\$10,099,388.39	100%	0	\$0.00		0	\$0
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	\$0

Total			72	\$14,303,354.41	100%	0	\$0.00		0	\$0
31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,621,310.04	100%	0	\$0.00		0	\$0
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0
31410PCU5		Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,305,259.99	100%	0	\$0.00		0	\$0
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0
Total			53	\$8,626,476.90	100%	0	\$0.00		0	\$0
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,915,469.52	100%	0	\$0.00		0	\$0
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0	\$0
Total			65	\$17,328,813.54	100%	0	\$0.00		0	\$0
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,779,763.44	100%	0	\$0.00		0	\$0
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$0
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$0
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$0
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$0
31410PDA8		Unavailable	46	\$6,003,484.90	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,003,484.90	100%	0	\$0.00		0	\$0
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$0
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0	\$0
Total			53	\$3,574,150.52	100%	0	\$0.00		0	\$0
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,107,905.09	100%	0	\$0.00		0	\$0
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,273,724.19	100%	0	\$0.00		0	\$0
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,401,226.39	96.75%	0	\$0.00	NA	0	\$0
Total			35	\$4,549,025.03	100%	0	\$0.00		0	\$0
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$0
Total			36	\$4,691,238.16	100%	0	\$0.00		0	\$0
31410PDJ9		Unavailable	23	\$4,805,399.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,805,399.49	100%	0	\$0.00		0	\$0
31410PDL4		Unavailable	14	\$3,205,892.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,205,892.14	100%	0	\$0.00		0	\$0
31410PDN0		Unavailable	6	\$1,204,291.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,204,291.84	100%	0	\$0.00		0	\$0
31410PDP5			4	\$385,300.00	3.83%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	97	\$9,665,187.90	96.17%	0	\$0.00	NA	0	\$0
Total		101	\$10,050,487.90	100%	0	\$0.00		0	\$0
31410PDQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$136,798.80	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,779,146.05	97.22%	0	\$0.00	NA	0	\$0
Total		71	\$4,915,944.85	100%	0	\$0.00		0	\$0
31410PDR1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,400.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,805,390.60	97.28%	0	\$0.00	NA	0	\$0
Total		23	\$4,939,790.60	100%	0	\$0.00		0	\$0
31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$417,191.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,635,434.66	97.03%	0	\$0.00	NA	0	\$0
Total		103	\$14,052,625.66	100%	0	\$0.00		0	\$0
31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0	\$0
Total		179	\$11,999,266.48	100%	0	\$0.00		0	\$0
31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0	\$0
Total		85	\$8,889,077.34	100%	0	\$0.00		0	\$0
31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0	\$0
Total		47	\$6,259,823.85	100%	0	\$0.00		0	\$0
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0	\$0
Total		71	\$11,593,903.75	100%	0	\$0.00		0	\$0

31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0	\$0
Total		53	\$11,227,390.53	100%	0	\$0.00		0	\$0
31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,055,800.00	100%	0	\$0.00		0	\$0
31410PF24	Unavailable	35	\$7,974,415.18	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,974,415.18	100%	0	\$0.00		0	\$0
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0	\$0
Total		22	\$1,202,058.66	100%	0	\$0.00		0	\$0
31410PFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,375.00	16.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0	\$0
Total		26	\$2,387,927.02	100%	0	\$0.00		0	\$0
31410PFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0	\$0
Total		13	\$1,276,167.37	100%	0	\$0.00		0	\$0
31410PFT5	Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,591,001.18	100%	0	\$0.00		0	\$0
31410PFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,275,209.54	100%	0	\$0.00		0	\$0
31410PFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0	\$0
Total		21	\$1,142,378.30	100%	0	\$0.00		0	\$0
31410PFW8		1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0	\$0
Total		127	\$29,004,539.90	100%	0	\$0.00		0	\$0
31410PFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$57,568,077.43	95.92%	0	\$0.00	NA	0	\$0
Total		249	\$60,018,343.30	100%	0	\$0.00		0	\$0
31410PFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0	\$0
Total		38	\$8,901,403.69	100%	0	\$0.00		0	\$0
31410PFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,069,306.18	98.66%	0	\$0.00	NA	0	\$0
Total		32	\$8,179,066.18	100%	0	\$0.00		0	\$0
31410PGX5	UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0	\$0
Total		15	\$1,467,705.28	100%	0	\$0.00		0	\$0
31410PNR0	GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0	\$0
Total		132	\$30,026,470.39	100%	0	\$0.00		0	\$0
31410PP23	GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0	\$0
Total		38	\$9,789,336.99	100%	0	\$0.00		0	\$0
31410PP49	GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0	\$0
Total		43	\$8,128,853.30	100%	0	\$0.00		0	\$0
31410PP56	GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0	\$0

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		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0	\$0
Total			162	\$22,316,045.15	100%	0	\$0.00		0	\$0
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0	\$0
Total			192	\$37,196,953.00	100%	0	\$0.00		0	\$0
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0	\$0
Total			138	\$28,255,966.03	100%	0	\$0.00		0	\$0
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0	\$0
Total			62	\$16,934,278.33	100%	0	\$0.00		0	\$0
31410PP98		GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0	\$0
Total			38	\$2,586,040.05	100%	0	\$0.00		0	\$0
31410PPK3		GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0	\$0
Total			78	\$20,030,042.30	100%	0	\$0.00		0	\$0
31410PQ22		THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0	\$0
Total			194	\$25,243,440.76	100%	0	\$0.00		0	\$0
31410PQ30		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,817,722.15	100%	0	\$0.00		0	\$0
31410PQ63		THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0	\$0
Total			246	\$37,331,655.12	100%	0	\$0.00		0	\$0
31410PQ71		THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0	\$0
Total			319	\$36,190,836.75	100%	0	\$0.00		0	\$0
31410PQ89		THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0	\$0
Total			174	\$25,236,885.69	100%	0	\$0.00		0	\$0

31410PQ97	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0	\$0
Total		197	\$20,003,394.59	100%	0	\$0.00		0	\$0
31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0	\$0
Total		53	\$5,270,527.17	100%	0	\$0.00		0	\$0
31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0	\$0
Total		185	\$44,059,039.97	100%	0	\$0.00		0	\$0
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0	\$0
Total		239	\$16,013,360.67	100%	0	\$0.00		0	\$0
31410PQD8	GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0	\$0
Total		357	\$35,464,653.78	100%	0	\$0.00		0	\$0
31410PQE6	GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0	\$0
Total		366	\$48,151,594.10	100%	0	\$0.00		0	\$0
31410PQF3	GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0	\$0
Total		50	\$13,960,154.04	100%	0	\$0.00		0	\$0
31410PQG1	GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0	\$0
Total		59	\$13,875,931.62	100%	0	\$0.00		0	\$0
31410PQR7	THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0	\$0
Total		304	\$60,151,467.96	100%	0	\$0.00		0	\$0
31410PQU0	THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0	\$0

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Total			298	\$50,489,264.91	100%	0	\$0.00		0	\$0
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0	\$0
Total			349	\$54,362,230.67	100%	0	\$0.00		0	\$0
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0	\$0
Total			306	\$44,312,116.41	100%	0	\$0.00		0	\$0
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0	\$0
Total			263	\$52,444,208.72	100%	0	\$0.00		0	\$0
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0	\$0
Total			341	\$50,296,118.42	100%	0	\$0.00		0	\$0
31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0	\$0
Total			442	\$55,210,088.87	100%	0	\$0.00		0	\$0
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,037,018.83	100%	0	\$0.00		0	\$0
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,275,005.98	100%	0	\$0.00		0	\$0
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0	\$0
Total			47	\$5,140,618.57	100%	0	\$0.00		0	\$0
31410PS53		COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0	\$0
Total			20	\$2,127,388.66	100%	0	\$0.00		0	\$0
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0	\$0
Total			9	\$524,249.03	100%	0	\$0.00		0	\$0

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31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$258,406.34	100%	0	\$0.00		0	\$0
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0	\$0
Total			18	\$3,495,088.88	100%	0	\$0.00		0	\$0
31410PT86		Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,954,361.60	100%	0	\$0.00		0	\$0
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$701,109.93	100%	0	\$0.00		0	\$0
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0	\$0
Total			2	\$145,625.28	100%	0	\$0.00		0	\$0
31410PVT7		COUNTRYWIDE HOME LOANS, INC.	2	\$200,230.64	20%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$800,807.42	80%	0	\$0.00	NA	0	\$0
Total			9	\$1,001,038.06	100%	0	\$0.00		0	\$0
31410PVU4		Unavailable	4	\$375,584.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$375,584.59	100%	0	\$0.00		0	\$0
31410PVW0		COUNTRYWIDE HOME LOANS, INC.	1	\$281,317.36	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$453,241.28	61.7%	0	\$0.00	NA	0	\$0
Total			3	\$734,558.64	100%	0	\$0.00		0	\$0
31410PW33		COUNTRYWIDE HOME LOANS, INC.	14	\$2,252,217.31	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,508,505.53	79.07%	0	\$0.00	NA	0	\$0
Total			58	\$10,760,722.84	100%	0	\$0.00		0	\$0
31410PW41		COUNTRYWIDE HOME LOANS, INC.	25	\$3,335,057.00	25.14%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,931,465.46	74.86%	0	\$0.00	NA	0	\$0
Total			90	\$13,266,522.46	100%	0	\$0.00		0	\$0
31410PW66		COUNTRYWIDE HOME LOANS, INC.	20	\$4,033,052.88	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,427,573.21	64.81%	0	\$0.00	NA	0	\$0
Total			52	\$11,460,626.09	100%	0	\$0.00		0	\$0
31410PW74			92	\$18,854,193.49	23.45%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	266	\$61,550,269.13	76.55%	0	\$0.00	NA	0
Total			358	\$80,404,462.62	100%	0	\$0.00		0
31410PW82		COUNTRYWIDE HOME LOANS, INC.	257	\$62,368,202.54	25.51%	0	\$0.00	NA	0
		Unavailable	725	\$182,102,052.65	74.49%	0	\$0.00	NA	0
Total			982	\$244,470,255.19	100%	0	\$0.00		0
31410PW90		COUNTRYWIDE HOME LOANS, INC.	37	\$8,276,951.15	18.77%	0	\$0.00	NA	0
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0
Total			184	\$44,105,281.42	100%	0	\$0.00		0
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0
Total			159	\$31,285,964.45	100%	0	\$0.00		0
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0
Total			14	\$1,435,379.23	100%	0	\$0.00		0
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
Total			11	\$1,453,675.21	100%	0	\$0.00		0
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
Total			22	\$2,929,314.30	100%	0	\$0.00		0
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total			12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total			5	\$1,084,112.08	100%	0	\$0.00		0
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0

Total			26	\$3,188,870.66	100%	0	\$0.00		0	\$0
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0	\$0
Total			18	\$2,972,999.00	100%	0	\$0.00		0	\$0
31410PWT6		COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0	\$0
Total			22	\$1,680,153.78	100%	0	\$0.00		0	\$0
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0	\$0
Total			179	\$23,213,416.82	100%	0	\$0.00		0	\$0
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0	\$0
Total			338	\$33,239,772.61	100%	0	\$0.00		0	\$0
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0	\$0
Total			59	\$11,483,941.25	100%	0	\$0.00		0	\$0
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0	\$0
Total			81	\$10,463,801.10	100%	0	\$0.00		0	\$0
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0	\$0
Total			417	\$41,046,744.55	100%	0	\$0.00		0	\$0
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0	\$0
Total			96	\$16,343,683.97	100%	0	\$0.00		0	\$0
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0	\$0
Total			90	\$10,254,303.67	100%	0	\$0.00		0	\$0

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

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31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0	\$0
Total		117	\$25,005,951.00	100%	0	\$0.00		0	\$0
31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0	\$0
Total		132	\$40,001,581.35	100%	0	\$0.00		0	\$0
31410P XK4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0	\$0
Total		89	\$25,011,388.00	100%	0	\$0.00		0	\$0
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0	\$0
Total		272	\$60,049,818.00	100%	0	\$0.00		0	\$0
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0	\$0
Total		6	\$1,069,100.27	100%	0	\$0.00		0	\$0
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0	\$0
Total		79	\$11,768,049.10	100%	0	\$0.00		0	\$0
31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0	\$0
Total		292	\$18,799,935.35	100%	0	\$0.00		0	\$0
31410PXR9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0	\$0
Total		78	\$10,289,773.70	100%	0	\$0.00		0	\$0
31410PXS7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0	\$0
Total		60	\$12,691,529.75	100%	0	\$0.00		0	\$0
31410PXT5	COUNTRYWIDE HOME	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0	\$0

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

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		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0	\$0
Total			8	\$1,098,556.13	100%	0	\$0.00		0	\$0
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,124,592.61	100%	0	\$0.00		0	\$0
31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0	\$0
Total			12	\$912,439.79	100%	0	\$0.00		0	\$0
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0	\$0
Total			24	\$2,101,935.86	100%	0	\$0.00		0	\$0
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0	\$0
Total			220	\$50,005,336.40	100%	0	\$0.00		0	\$0
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0	\$0
Total			195	\$40,019,989.00	100%	0	\$0.00		0	\$0
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0	\$0
Total			41	\$5,349,733.59	100%	0	\$0.00		0	\$0
31410PYE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0	\$0
Total			72	\$7,000,822.02	100%	0	\$0.00		0	\$0
31410PYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0	\$0
Total			93	\$9,205,370.61	100%	0	\$0.00		0	\$0
31410PYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0	\$0

Total			233	\$50,003,913.49	100%	0	\$0.00		0	\$0
31410PYH0		Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0	\$0
Total			280	\$75,004,834.43	100%	0	\$0.00		0	\$0
31410PYJ6		COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0	\$0
Total			104	\$30,005,162.38	100%	0	\$0.00		0	\$0
31410PYK3		COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0	\$0
Total			229	\$50,011,073.00	100%	0	\$0.00		0	\$0
31410PYL1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0	\$0
Total			198	\$10,766,945.81	100%	0	\$0.00		0	\$0
31410PYM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0	\$0
Total			38	\$11,429,710.03	100%	0	\$0.00		0	\$0
31410PYN7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0	\$0
Total			57	\$12,721,733.64	100%	0	\$0.00		0	\$0
31410PYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0	\$0
Total			81	\$12,754,716.65	100%	0	\$0.00		0	\$0
31410PYQ0		COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0	\$0
Total			126	\$7,365,096.89	100%	0	\$0.00		0	\$0
31410PYR8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0	\$0
Total			140	\$13,906,292.36	100%	0	\$0.00		0	\$0
31410PYS6			23	\$4,020,239.18	23.91%	0	\$0.00	NA	0	\$0

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

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

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31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0	\$0
Total		116	\$25,002,345.13	100%	0	\$0.00		0	\$0
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0	\$0
Total		87	\$30,028,795.07	100%	0	\$0.00		0	\$0
31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0	\$0
Total		11	\$1,255,396.97	100%	0	\$0.00		0	\$0
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0	\$0
Total		4	\$311,691.60	100%	0	\$0.00		0	\$0
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0	\$0
Total		3	\$290,484.89	100%	0	\$0.00		0	\$0
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0	\$0
Total		8	\$947,967.37	100%	0	\$0.00		0	\$0
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0	\$0
Total		178	\$50,007,785.89	100%	0	\$0.00		0	\$0
31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0	\$0
Total		288	\$50,003,990.13	100%	0	\$0.00		0	\$0
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0	\$0
Total		19	\$2,018,822.79	100%	0	\$0.00		0	\$0
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0	\$0
Total		21	\$1,396,533.70	100%	0	\$0.00		0	\$0

31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0	\$0
Total		8	\$1,031,001.89	100%	0	\$0.00		0	\$0
31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0	\$0
Total		252	\$32,247,947.88	100%	0	\$0.00		0	\$0
31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0	\$0
Total		181	\$27,634,973.83	100%	0	\$0.00		0	\$0
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0	\$0
Total		245	\$23,779,923.44	100%	0	\$0.00		0	\$0
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0	\$0
Total		258	\$39,385,367.14	100%	0	\$0.00		0	\$0
31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0	\$0
Total		318	\$67,556,121.39	100%	0	\$0.00		0	\$0
31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0	\$0
Total		134	\$17,338,885.82	100%	0	\$0.00		0	\$0
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0	\$0
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0	\$0
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0	\$0
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0	\$0
Total		11	\$1,152,208.16	100%	0	\$0.00		0	\$0

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31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0	\$0
Total		72	\$14,290,119.24	100%	0	\$0.00		0	\$0
31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0	\$0
Total		19	\$1,767,934.78	100%	0	\$0.00		0	\$0
31410QAD3	COUNTRYWIDE HOME LOANS, INC.	4	\$566,364.95	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0	\$0
Total		32	\$4,277,249.91	100%	0	\$0.00		0	\$0
31410QAE1	COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0	\$0
Total		14	\$3,344,914.54	100%	0	\$0.00		0	\$0
31410QAF8	COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0	\$0
Total		24	\$4,786,915.74	100%	0	\$0.00		0	\$0
31410QAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,074,787.75	100%	0	\$0.00		0	\$0
31410QAH4	COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0	\$0
Total		21	\$2,537,341.70	100%	0	\$0.00		0	\$0
31410QAN1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0	\$0
Total		119	\$25,008,487.86	100%	0	\$0.00		0	\$0
31410QAP6	COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0	\$0
Total		102	\$25,004,081.71	100%	0	\$0.00		0	\$0
31410QAQ4	COUNTRYWIDE HOME	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0
Total			82	\$14,140,758.16	100%	0	\$0.00		0
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0
Total			100	\$26,500,296.67	100%	0	\$0.00		0
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0
		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0
Total			302	\$20,306,342.01	100%	0	\$0.00		0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
Total			67	\$15,906,644.32	100%	0	\$0.00		0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
Total			64	\$10,980,285.81	100%	0	\$0.00		0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
Total			23	\$3,547,592.93	100%	0	\$0.00		0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0
Total			81	\$13,783,854.31	100%	0	\$0.00		0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
Total			72	\$7,110,138.70	100%	0	\$0.00		0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0

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		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0	\$0
Total			36	\$2,500,798.94	100%	0	\$0.00		0	\$0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0	\$0
Total			172	\$33,289,868.38	100%	0	\$0.00		0	\$0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0	\$0
Total			51	\$3,323,615.67	100%	0	\$0.00		0	\$0
31410QBA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,401,012.80	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,027,920.04	74.75%	0	\$0.00	NA	0	\$0
Total			91	\$17,428,932.84	100%	0	\$0.00		0	\$0
31410QBE0		Unavailable	19	\$2,551,500.29	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,551,500.29	100%	0	\$0.00		0	\$0
31410QBF7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,854,644.54	57.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,369,143.08	42.47%	0	\$0.00	NA	0	\$0
Total			21	\$3,223,787.62	100%	0	\$0.00		0	\$0
31410QBH3		COUNTRYWIDE HOME LOANS, INC.	77	\$4,297,833.62	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$6,146,000.31	58.85%	0	\$0.00	NA	0	\$0
Total			182	\$10,443,833.93	100%	0	\$0.00		0	\$0
31410QBJ9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,945,774.11	36.67%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,270,534.86	63.33%	0	\$0.00	NA	0	\$0
Total			80	\$16,216,308.97	100%	0	\$0.00		0	\$0
31410QBK6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,213,206.88	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$20,331,801.11	71.23%	0	\$0.00	NA	0	\$0
Total			220	\$28,545,007.99	100%	0	\$0.00		0	\$0
31410QBL4		COUNTRYWIDE HOME LOANS, INC.	202	\$12,793,268.16	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$30,265,434.00	70.29%	0	\$0.00	NA	0	\$0
Total			668	\$43,058,702.16	100%	0	\$0.00		0	\$0

31410QBN0	COUNTRYWIDE HOME LOANS, INC.	49	\$9,359,074.94	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,957,417.40	53.93%	0	\$0.00	NA	0	\$0
Total		95	\$20,316,492.34	100%	0	\$0.00		0	\$0
31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0	\$0
Total		612	\$149,840,838.67	100%	0	\$0.00		0	\$0
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0	\$0
Total		57	\$11,610,299.59	100%	0	\$0.00		0	\$0
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0	\$0
Total		35	\$3,171,580.01	100%	0	\$0.00		0	\$0
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0	\$0
Total		78	\$10,129,683.83	100%	0	\$0.00		0	\$0
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0	\$0
Total		82	\$7,980,874.05	100%	0	\$0.00		0	\$0
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0	\$0
Total		26	\$1,687,553.13	100%	0	\$0.00		0	\$0
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0	\$0
Total		2	\$199,951.31	100%	0	\$0.00		0	\$0
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0	\$0
Total		6	\$458,884.33	100%	0	\$0.00		0	\$0
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0	\$0

Total			7	\$877,051.71	100%	0	\$0.00		0	\$0
31410QCA7		COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0	\$0
Total			16	\$1,573,325.43	100%	0	\$0.00		0	\$0
31410QCC3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,974,933.09	32.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,255,117.31	67.77%	0	\$0.00	NA	0	\$0
Total			55	\$9,230,050.40	100%	0	\$0.00		0	\$0
31410QCE9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,620,164.95	36.21%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,138,401.35	63.79%	0	\$0.00	NA	0	\$0
Total			80	\$12,758,566.30	100%	0	\$0.00		0	\$0
31410QCG4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,144,420.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,762,162.31	67.66%	0	\$0.00	NA	0	\$0
Total			69	\$15,906,582.31	100%	0	\$0.00		0	\$0
31410QCH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,372,748.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,660,831.03	87.56%	0	\$0.00	NA	0	\$0
Total			57	\$11,033,579.03	100%	0	\$0.00		0	\$0
31410QCL3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,854,044.00	35.15%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,420,700.73	64.85%	0	\$0.00	NA	0	\$0
Total			54	\$5,274,744.73	100%	0	\$0.00		0	\$0
31410QCM1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,145.00	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,903,229.91	78.97%	0	\$0.00	NA	0	\$0
Total			86	\$11,274,374.91	100%	0	\$0.00		0	\$0
31410QCN9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,082,876.24	51.25%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,030,237.50	48.75%	0	\$0.00	NA	0	\$0
Total			36	\$2,113,113.74	100%	0	\$0.00		0	\$0
31410QCP4		COUNTRYWIDE HOME LOANS, INC.	126	\$30,344,022.20	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	519	\$132,006,218.21	81.31%	0	\$0.00	NA	0	\$0
Total			645	\$162,350,240.41	100%	0	\$0.00		0	\$0

31410QCT6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,524,792.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$7,863,685.64	75.7%	0	\$0.00	NA	0	\$0
Total		155	\$10,388,477.64	100%	0	\$0.00		0	\$0
31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0	\$0
Total		63	\$10,175,186.65	100%	0	\$0.00		0	\$0
31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,764,835.04	65.63%	0	\$0.00	NA	0	\$0
Total		67	\$16,401,106.04	100%	0	\$0.00		0	\$0
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0	\$0
Total		669	\$167,448,626.97	100%	0	\$0.00		0	\$0
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0	\$0
Total		80	\$15,007,025.47	100%	0	\$0.00		0	\$0
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0	\$0
Total		259	\$25,563,864.88	100%	0	\$0.00		0	\$0
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0	\$0
Total		408	\$53,745,642.79	100%	0	\$0.00		0	\$0
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0	\$0
Total		208	\$13,285,579.76	100%	0	\$0.00		0	\$0
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0	\$0
Total		239	\$31,007,591.45	100%	0	\$0.00		0	\$0

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31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0	\$0
Total		162	\$21,013,559.76	100%	0	\$0.00		0	\$0
31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0	\$0
Total		134	\$27,973,538.31	100%	0	\$0.00		0	\$0
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0	\$0
Total		856	\$203,384,613.19	100%	0	\$0.00		0	\$0
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,004,779.52	100%	0	\$0.00		0	\$0
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0	\$0
Total		7	\$755,021.92	100%	0	\$0.00		0	\$0
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0	\$0
Total		326	\$42,829,246.92	100%	0	\$0.00		0	\$0
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0	\$0
Total		157	\$15,460,236.91	100%	0	\$0.00		0	\$0
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0	\$0
Total		48	\$10,682,370.26	100%	0	\$0.00		0	\$0
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0	\$0
Total		183	\$10,076,570.00	100%	0	\$0.00		0	\$0
31410QDJ7	COUNTRYWIDE HOME	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0	\$0
Total			59	\$13,023,075.99	100%	0	\$0.00		0	\$0
31410QDK4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0	\$0
Total			109	\$17,554,878.17	100%	0	\$0.00		0	\$0
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0	\$0
Total			80	\$20,634,343.70	100%	0	\$0.00		0	\$0
31410QDN8		COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0	\$0
Total			783	\$185,539,292.80	100%	0	\$0.00		0	\$0
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0	\$0
Total			96	\$19,051,520.00	100%	0	\$0.00		0	\$0
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0	\$0
Total			97	\$19,160,492.90	100%	0	\$0.00		0	\$0
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0	\$0
Total			82	\$18,495,519.00	100%	0	\$0.00		0	\$0
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0	\$0
Total			93	\$25,009,453.00	100%	0	\$0.00		0	\$0
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0	\$0
Total			190	\$50,003,520.62	100%	0	\$0.00		0	\$0
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0	\$0
Total			97	\$20,005,689.00	100%	0	\$0.00		0	\$0
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0	\$0
Total			356	\$100,005,144.00	100%	0	\$0.00		0	\$0
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0	\$0
Total			1	\$77,340.53	100%	0	\$0.00		0	\$0
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0	\$0
Total			66	\$11,308,226.91	100%	0	\$0.00		0	\$0
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0	\$0
Total			175	\$11,298,015.13	100%	0	\$0.00		0	\$0
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0	\$0
Total			268	\$35,539,238.46	100%	0	\$0.00		0	\$0
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0	\$0
Total			115	\$26,016,573.99	100%	0	\$0.00		0	\$0
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0	\$0
Total			317	\$75,067,271.81	100%	0	\$0.00		0	\$0
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0	\$0
Total			241	\$50,027,253.00	100%	0	\$0.00		0	\$0
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0	\$0
Total			11	\$2,191,767.55	100%	0	\$0.00		0	\$0

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31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,251,122.48	100%	0	\$0.00		0	\$0
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0	\$0
Total			16	\$3,474,846.09	100%	0	\$0.00		0	\$0
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0	\$0
Total			240	\$50,020,473.80	100%	0	\$0.00		0	\$0
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0	\$0
Total			396	\$75,009,535.10	100%	0	\$0.00		0	\$0
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0	\$0
Total			147	\$50,006,024.18	100%	0	\$0.00		0	\$0
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0	\$0
Total			396	\$101,395,454.01	100%	0	\$0.00		0	\$0
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0	\$0
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0	\$0
Total			394	\$74,610,551.92	100%	0	\$0.00		0	\$0
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,372,816.89	100%	0	\$0.00		0	\$0
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0	\$0
Total			66	\$10,384,052.50	100%	0	\$0.00		0	\$0
31410QEL1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0	\$0

Total			172	\$16,802,126.30	100%	0	\$0.00		0	\$0
31410QEM9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0	\$0
Total			102	\$10,078,472.74	100%	0	\$0.00		0	\$0
31410QEN7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0	\$0
Total			130	\$19,955,129.56	100%	0	\$0.00		0	\$0
31410QEQ0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0	\$0
Total			48	\$10,060,597.90	100%	0	\$0.00		0	\$0
31410QER8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0	\$0
Total			203	\$26,736,893.16	100%	0	\$0.00		0	\$0
31410QES6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0	\$0
Total			104	\$13,633,878.00	100%	0	\$0.00		0	\$0
31410QET4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0	\$0
Total			119	\$26,590,218.93	100%	0	\$0.00		0	\$0
31410QEU1		COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0	\$0
Total			779	\$184,748,420.12	100%	0	\$0.00		0	\$0
31410QEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0	\$0
Total			58	\$12,665,474.59	100%	0	\$0.00		0	\$0
31410QEY3		COUNTRYWIDE HOME LOANS, INC.	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0	\$0
Total			86	\$20,011,042.66	100%	0	\$0.00		0	\$0

31410QEZO	COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0	\$0
Total		87	\$18,454,155.04	100%	0	\$0.00		0	\$0
31410QF22	COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,149,331.68	100%	0	\$0.00		0	\$0
31410QF30	COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0	\$0
Total		40	\$10,741,606.00	100%	0	\$0.00		0	\$0
31410QF63	COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0	\$0
Total		3	\$362,977.07	100%	0	\$0.00		0	\$0
31410QF89	COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0	\$0
Total		7	\$2,614,737.00	100%	0	\$0.00		0	\$0
31410QF97	COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0	\$0
Total		11	\$3,988,433.12	100%	0	\$0.00		0	\$0
31410QFB2	COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0	\$0
Total		14	\$1,685,462.31	100%	0	\$0.00		0	\$0
31410QFC0	COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0	\$0
Total		15	\$1,978,959.81	100%	0	\$0.00		0	\$0
31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0	\$0
Total		14	\$1,998,173.37	100%	0	\$0.00		0	\$0
31410QFE6	COUNTRYWIDE HOME	4	\$299,420.07	10.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,912,150.20	100%	0	\$0.00		0	\$0
31410QFF3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0	\$0
Total			10	\$1,315,403.08	100%	0	\$0.00		0	\$0
31410QFH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,490,770.51	100%	0	\$0.00		0	\$0
31410QFJ5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0	\$0
Total			63	\$12,778,040.89	100%	0	\$0.00		0	\$0
31410QFK2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0	\$0
Total			12	\$2,922,274.25	100%	0	\$0.00		0	\$0
31410QFL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,812,338.33	100%	0	\$0.00		0	\$0
31410QFM8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0	\$0
Total			10	\$2,138,906.09	100%	0	\$0.00		0	\$0
31410QFN6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0	\$0
Total			14	\$3,078,962.61	100%	0	\$0.00		0	\$0
31410QFP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0	\$0
Total			21	\$4,095,604.91	100%	0	\$0.00		0	\$0
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0	\$0

Total			25	\$5,641,398.96	100%	0	\$0.00		0	\$0
31410QFS5		Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,151,020.00	100%	0	\$0.00		0	\$0
31410QFT3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0	\$0
Total			17	\$3,967,532.06	100%	0	\$0.00		0	\$0
31410QFU0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0	\$0
Total			22	\$5,029,334.00	100%	0	\$0.00		0	\$0
31410QFV8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0	\$0
Total			21	\$4,916,915.08	100%	0	\$0.00		0	\$0
31410QFW6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0	\$0
Total			23	\$6,866,372.20	100%	0	\$0.00		0	\$0
31410QFX4		COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0	\$0
Total			63	\$11,375,564.53	100%	0	\$0.00		0	\$0
31410QFY2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0	\$0
Total			39	\$9,759,293.00	100%	0	\$0.00		0	\$0
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0	\$0
Total			23	\$4,781,921.00	100%	0	\$0.00		0	\$0
31410QG21		Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,644,632.00	100%	0	\$0.00		0	\$0
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0	\$0
Total			11	\$2,702,821.00	100%	0	\$0.00		0	\$0

31410QG47	COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0	\$0
Total		130	\$19,737,358.65	100%	0	\$0.00		0	\$0
31410QG54	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,053,896.20	100%	0	\$0.00		0	\$0
31410QG62	COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0	\$0
Total		29	\$5,595,805.54	100%	0	\$0.00		0	\$0
31410QG70	COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0	\$0
Total		62	\$13,568,060.19	100%	0	\$0.00		0	\$0
31410QG88	COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0	\$0
Total		36	\$7,109,792.32	100%	0	\$0.00		0	\$0
31410QG96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0	\$0
Total		15	\$2,409,938.50	100%	0	\$0.00		0	\$0
31410QGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0	\$0
Total		6	\$2,331,262.22	100%	0	\$0.00		0	\$0
31410QGB1	COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,389,268.36	100%	0	\$0.00		0	\$0
31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0	\$0
Total		15	\$1,580,245.67	100%	0	\$0.00		0	\$0
31410QGD7	COUNTRYWIDE HOME	7	\$608,592.46	59.57%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
Total			11	\$1,021,683.84	100%	0	\$0.00		0
31410QGE5		COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
		Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
Total			12	\$1,046,813.17	100%	0	\$0.00		0
31410QGF2		COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
		Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
Total			14	\$1,017,874.40	100%	0	\$0.00		0
31410QGG0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
		Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0
Total			147	\$30,167,609.61	100%	0	\$0.00		0
31410QGH8		COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0
		Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0
Total			223	\$50,003,932.25	100%	0	\$0.00		0
31410QGJ4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0
		Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0
Total			116	\$25,018,398.19	100%	0	\$0.00		0
31410QGL9		COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
		Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0
Total			258	\$16,745,264.20	100%	0	\$0.00		0
31410QGN5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
		Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0
Total			295	\$38,258,881.80	100%	0	\$0.00		0
31410QGP0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
		Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0
Total			146	\$14,303,052.93	100%	0	\$0.00		0
31410QGG8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0

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		Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0	\$0
Total			174	\$22,455,451.18	100%	0	\$0.00		0	\$0
31410QGR6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0	\$0
Total			75	\$11,374,543.01	100%	0	\$0.00		0	\$0
31410QGS4		COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0	\$0
Total			243	\$55,572,922.14	100%	0	\$0.00		0	\$0
31410QGT2		COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0	\$0
Total			1,063	\$253,581,051.26	100%	0	\$0.00		0	\$0
31410QGU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0	\$0
Total			83	\$16,909,734.13	100%	0	\$0.00		0	\$0
31410QGW5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0	\$0
Total			66	\$14,443,460.96	100%	0	\$0.00		0	\$0
31410QGY1		COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0	\$0
Total			125	\$30,708,204.40	100%	0	\$0.00		0	\$0
31410QGZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0	\$0
Total			69	\$18,654,243.20	100%	0	\$0.00		0	\$0
31410QH20		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0	\$0
Total			112	\$14,648,247.75	100%	0	\$0.00		0	\$0
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0	\$0

Total			127	\$12,571,293.41	100%	0	\$0.00		0	\$0
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0	\$0
Total			255	\$57,646,241.88	100%	0	\$0.00		0	\$0
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0	\$0
Total			743	\$183,076,703.16	100%	0	\$0.00		0	\$0
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0	\$0
Total			127	\$30,439,809.05	100%	0	\$0.00		0	\$0
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,696,872.77	100%	0	\$0.00		0	\$0
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0	\$0
Total			29	\$7,697,421.71	100%	0	\$0.00		0	\$0
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0	\$0
Total			39	\$8,260,211.46	100%	0	\$0.00		0	\$0
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0	\$0
Total			79	\$16,484,521.19	100%	0	\$0.00		0	\$0
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0	\$0
Total			41	\$8,098,829.00	100%	0	\$0.00		0	\$0
31410QHG9		COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,360,990.00	100%	0	\$0.00		0	\$0
31410QHH7			3	\$336,170.00	35.12%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0	\$0
Total			8	\$957,339.62	100%	0	\$0.00		0	\$0
31410QHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0	\$0
Total			5	\$1,081,400.00	100%	0	\$0.00		0	\$0
31410QHK0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0	\$0
Total			14	\$3,571,228.26	100%	0	\$0.00		0	\$0
31410QHL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,796,650.00	100%	0	\$0.00		0	\$0
31410QHM6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0	\$0
Total			29	\$7,389,328.00	100%	0	\$0.00		0	\$0
31410QHN4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0	\$0
Total			8	\$2,120,383.69	100%	0	\$0.00		0	\$0
31410QHP9		COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0	\$0
Total			37	\$8,463,939.00	100%	0	\$0.00		0	\$0
31410QHS3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0	\$0
Total			12	\$3,032,365.00	100%	0	\$0.00		0	\$0
31410QHT1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0	\$0
Total			23	\$4,925,679.00	100%	0	\$0.00		0	\$0
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,156,559.42	100%	0	\$0.00		0	\$0
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0	\$0
Total			43	\$11,315,121.00	100%	0	\$0.00		0	\$0
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0	\$0
Total			83	\$19,349,339.96	100%	0	\$0.00		0	\$0
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0	\$0
Total			210	\$27,826,133.22	100%	0	\$0.00		0	\$0
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0	\$0
Total			145	\$14,510,994.70	100%	0	\$0.00		0	\$0
31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0	\$0
Total			18	\$4,201,659.10	100%	0	\$0.00		0	\$0
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0	\$0
Total			5	\$1,361,082.10	100%	0	\$0.00		0	\$0
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0	\$0
Total			21	\$3,425,726.44	100%	0	\$0.00		0	\$0
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0	\$0
Total			14	\$2,552,493.04	100%	0	\$0.00		0	\$0
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0	\$0
Total			29	\$5,689,104.51	100%	0	\$0.00		0	\$0

31410QJ85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0	\$0
Total		36	\$5,250,106.47	100%	0	\$0.00		0	\$0
31410QJ93	COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0	\$0
Total		40	\$10,092,373.34	100%	0	\$0.00		0	\$0
31410QJA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0	\$0
Total		77	\$12,890,473.34	100%	0	\$0.00		0	\$0
31410QJB8	COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0	\$0
Total		214	\$42,508,093.40	100%	0	\$0.00		0	\$0
31410QJC6	COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0	\$0
Total		185	\$35,001,364.03	100%	0	\$0.00		0	\$0
31410QJD4	COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0	\$0
Total		92	\$22,726,648.88	100%	0	\$0.00		0	\$0
31410QJG7	COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0	\$0
Total		36	\$3,197,380.63	100%	0	\$0.00		0	\$0
31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0	\$0
Total		17	\$1,304,875.00	100%	0	\$0.00		0	\$0
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,437,034.37	100%	0	\$0.00		0	\$0
31410QJL6	Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$537,787.02	100%	0	\$0.00		0	\$0

31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0	\$0
Total		14	\$1,506,642.92	100%	0	\$0.00		0	\$0
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0	\$0
Total		75	\$11,836,833.54	100%	0	\$0.00		0	\$0
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0	\$0
Total		204	\$26,821,441.52	100%	0	\$0.00		0	\$0
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0	\$0
Total		116	\$15,173,706.13	100%	0	\$0.00		0	\$0
31410QJT9	COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0	\$0
Total		372	\$81,107,815.46	100%	0	\$0.00		0	\$0
31410QJU6	COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0	\$0
Total		732	\$177,253,813.07	100%	0	\$0.00		0	\$0
31410QJV4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,300,287.03	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0	\$0
Total		57	\$11,745,997.81	100%	0	\$0.00		0	\$0
31410QJY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,311,820.81	100%	0	\$0.00		0	\$0
31410QJZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0	\$0
Total		29	\$4,842,402.89	100%	0	\$0.00		0	\$0

31410QK59	COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0	\$0
Total		77	\$12,300,484.79	100%	0	\$0.00		0	\$0
31410QK67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0	\$0
Total		82	\$10,887,605.84	100%	0	\$0.00		0	\$0
31410QK75	COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0	\$0
Total		66	\$10,487,863.00	100%	0	\$0.00		0	\$0
31410QK91	COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0	\$0
Total		171	\$22,547,701.22	100%	0	\$0.00		0	\$0
31410QKA8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0	\$0
Total		44	\$9,498,931.06	100%	0	\$0.00		0	\$0
31410QKB6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0	\$0
Total		64	\$10,043,731.86	100%	0	\$0.00		0	\$0
31410QKC4	COUNTRYWIDE HOME LOANS, INC.	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0	\$0
Total		150	\$10,115,753.81	100%	0	\$0.00		0	\$0
31410QKF7	COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0	\$0
Total		265	\$16,850,378.32	100%	0	\$0.00		0	\$0
31410QKG5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0	\$0
Total		106	\$10,614,652.48	100%	0	\$0.00		0	\$0
31410QKH3	COUNTRYWIDE HOME	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0	\$0
Total			41	\$10,112,102.17	100%	0	\$0.00		0	\$0
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0	\$0
Total			228	\$29,653,297.03	100%	0	\$0.00		0	\$0
31410QKK6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0	\$0
Total			87	\$11,297,954.26	100%	0	\$0.00		0	\$0
31410QKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0	\$0
Total			67	\$10,401,494.54	100%	0	\$0.00		0	\$0
31410QKM2		COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0	\$0
Total			354	\$79,863,082.80	100%	0	\$0.00		0	\$0
31410QKN0		COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0	\$0
		Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0	\$0
Total			715	\$170,946,523.07	100%	0	\$0.00		0	\$0
31410QKP5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0	\$0
Total			78	\$17,199,694.48	100%	0	\$0.00		0	\$0
31410QKR1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$53,635,778.28	84.55%	0	\$0.00	NA	0	\$0
Total			257	\$63,433,411.02	100%	0	\$0.00		0	\$0
31410QKS9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0	\$0
Total			378	\$88,149,725.13	100%	0	\$0.00		0	\$0
31410QKX8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0	\$0
Total			102	\$27,030,955.69	100%	0	\$0.00		0	\$0
31410QL25		COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0	\$0
Total			331	\$74,393,266.78	100%	0	\$0.00		0	\$0
31410QL33		COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0	\$0
Total			421	\$96,507,452.25	100%	0	\$0.00		0	\$0
31410QL41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0	\$0
Total			67	\$13,974,150.59	100%	0	\$0.00		0	\$0
31410QLA7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0	\$0
Total			135	\$17,895,264.14	100%	0	\$0.00		0	\$0
31410QLB5		COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0	\$0
Total			329	\$72,646,845.43	100%	0	\$0.00		0	\$0
31410QLC3		COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0	\$0
Total			616	\$148,470,275.76	100%	0	\$0.00		0	\$0
31410QLD1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0	\$0
Total			121	\$21,380,786.69	100%	0	\$0.00		0	\$0
31410QLF6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0	\$0
Total			77	\$11,404,375.53	100%	0	\$0.00		0	\$0
31410QLG4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0	\$0

Total			127	\$19,375,199.13	100%	0	\$0.00		0	\$0
31410QLH2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0	\$0
Total			150	\$34,002,250.08	100%	0	\$0.00		0	\$0
31410QLJ8		COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0	\$0
Total			171	\$41,002,464.28	100%	0	\$0.00		0	\$0
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0	\$0
Total			53	\$13,894,301.09	100%	0	\$0.00		0	\$0
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0	\$0
Total			51	\$10,411,940.01	100%	0	\$0.00		0	\$0
31410QLR0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0	\$0
Total			73	\$17,011,583.83	100%	0	\$0.00		0	\$0
31410QLS8		COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0	\$0
Total			171	\$9,278,963.48	100%	0	\$0.00		0	\$0
31410QLT6		COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0	\$0
Total			41	\$10,312,232.28	100%	0	\$0.00		0	\$0
31410QLU3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0	\$0
Total			102	\$10,037,702.94	100%	0	\$0.00		0	\$0
31410QLV1		COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0	\$0
Total			193	\$12,393,288.97	100%	0	\$0.00		0	\$0

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31410QLX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0	\$0
Total		81	\$15,944,583.52	100%	0	\$0.00		0	\$0
31410QLZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0	\$0
Total		113	\$14,763,401.29	100%	0	\$0.00		0	\$0
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0	\$0
Total		17	\$3,484,927.43	100%	0	\$0.00		0	\$0
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0	\$0
Total		357	\$75,697,111.25	100%	0	\$0.00		0	\$0
31410QWG2	BANK OF AMERICA NA	163	\$34,547,529.43	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,799,976.66	31.38%	0	\$0.00	NA	0	\$0
Total		233	\$50,347,506.09	100%	0	\$0.00		0	\$0
31410QWH0	BANK OF AMERICA NA	57	\$12,212,457.74	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,622,060.00	41.38%	0	\$0.00	NA	0	\$0
Total		93	\$20,834,517.74	100%	0	\$0.00		0	\$0
31410QWL1	BANK OF AMERICA NA	104	\$23,900,952.94	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,857,528.58	49.95%	0	\$0.00	NA	0	\$0
Total		196	\$47,758,481.52	100%	0	\$0.00		0	\$0
31410QWM9	BANK OF AMERICA NA	73	\$16,781,636.90	70.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,908,505.00	29.16%	0	\$0.00	NA	0	\$0
Total		99	\$23,690,141.90	100%	0	\$0.00		0	\$0
31410QWN7	BANK OF AMERICA NA	113	\$22,782,248.23	57.96%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,523,691.77	42.04%	0	\$0.00	NA	0	\$0
Total		173	\$39,305,940.00	100%	0	\$0.00		0	\$0
31410R2B4	U.S. BANK N.A.	6	\$724,543.14	100%	0	\$0.00	NA	0	\$0
Total		6	\$724,543.14	100%	0	\$0.00		0	\$0
31410R2C2	U.S. BANK N.A.	2	\$245,283.56	100%	0	\$0.00	NA	0	\$0
Total		2	\$245,283.56	100%	0	\$0.00		0	\$0
31410R2D0	U.S. BANK N.A.	11	\$1,961,513.70	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,961,513.70	100%	0	\$0.00		0	\$0
31410R2E8		U.S. BANK N.A.	3	\$420,344.99	100%	0	\$0.00	NA	0	\$0
Total			3	\$420,344.99	100%	0	\$0.00		0	\$0
31410R2U2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,118,520.63	79.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$284,488.03	20.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,403,008.66	100%	0	\$0.00		0	\$0
31410R3F4		NATIONAL CITY MORTGAGE COMPANY	24	\$3,285,002.75	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$675,284.93	17.05%	0	\$0.00	NA	0	\$0
Total			28	\$3,960,287.68	100%	0	\$0.00		0	\$0
31410R3G2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,962,258.60	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,504,459.08	43.4%	0	\$0.00	NA	0	\$0
Total			22	\$3,466,717.68	100%	0	\$0.00		0	\$0
31410R6M6		BANK OF AMERICA NA	12	\$1,919,358.33	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$945,826.51	33.01%	0	\$0.00	NA	0	\$0
Total			18	\$2,865,184.84	100%	0	\$0.00		0	\$0
31410RE21		HSBC MORTGAGE CORPORATION (USA)	23	\$4,701,064.30	47.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,197,942.93	52.51%	0	\$0.00	NA	0	\$0
Total			47	\$9,899,007.23	100%	0	\$0.00		0	\$0
31410RE39		HSBC MORTGAGE CORPORATION (USA)	9	\$2,117,277.06	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,882,617.85	47.07%	0	\$0.00	NA	0	\$0
Total			15	\$3,999,894.91	100%	0	\$0.00		0	\$0
31410RE47		HSBC MORTGAGE CORPORATION (USA)	16	\$2,734,352.97	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,206,810.42	69.42%	0	\$0.00	NA	0	\$0
Total			37	\$8,941,163.39	100%	0	\$0.00		0	\$0
31410RE54		HSBC MORTGAGE CORPORATION (USA)	27	\$4,804,185.21	80.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,196,223.95	19.94%	0	\$0.00	NA	0	\$0
Total			32	\$6,000,409.16	100%	0	\$0.00		0	\$0
31410RE62		HSBC MORTGAGE CORPORATION (USA)	12	\$2,080,835.31	58.1%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,500,650.00	41.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,581,485.31	100%	0	\$0.00		0	\$0
31410RE70		HSBC MORTGAGE CORPORATION (USA)	4	\$817,420.00	18.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,682,965.20	81.84%	0	\$0.00	NA	0	\$0
Total			19	\$4,500,385.20	100%	0	\$0.00		0	\$0
31410RE88		HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0	\$0
Total			35	\$8,144,638.90	100%	0	\$0.00		0	\$0
31410RE96		HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0	\$0
Total			19	\$4,733,070.20	100%	0	\$0.00		0	\$0
31410REL9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0	\$0
Total			37	\$8,000,100.04	100%	0	\$0.00		0	\$0
31410REM7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0	\$0
Total			48	\$9,999,992.49	100%	0	\$0.00		0	\$0
31410REN5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0	\$0
Total			40	\$8,000,253.68	100%	0	\$0.00		0	\$0
31410REPO		HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,498.48	100%	0	\$0.00		0	\$0
31410REQ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0	\$0
Total			19	\$4,500,003.54	100%	0	\$0.00		0	\$0
31410RER6		HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0	\$0

Total			12	\$3,000,102.84	100%	0	\$0.00		0	\$0
31410RES4		HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,508,000.00	100%	0	\$0.00		0	\$0
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0	\$0
Total			12	\$2,945,679.34	100%	0	\$0.00		0	\$0
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0	\$0
Total			20	\$4,500,062.06	100%	0	\$0.00		0	\$0
31410REX3		HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,802,136.16	89.98%	0	\$0.00	NA	0	\$0
Total			14	\$3,114,136.16	100%	0	\$0.00		0	\$0
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0	\$0
Total			9	\$2,314,929.01	100%	0	\$0.00		0	\$0
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0	\$0
Total			42	\$9,999,942.09	100%	0	\$0.00		0	\$0
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0	\$0
Total			8	\$1,257,100.00	100%	0	\$0.00		0	\$0
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0	\$0
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0	\$0
Total			44	\$10,000,658.97	100%	0	\$0.00		0	\$0

31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0	\$0
Total		17	\$3,373,189.00	100%	0	\$0.00		0	\$0
31410RFC8	Unavailable	12	\$2,800,043.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,800,043.00	100%	0	\$0.00		0	\$0
31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0	\$0
Total		23	\$3,743,731.70	100%	0	\$0.00		0	\$0
31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0	\$0
Total		20	\$4,498,226.50	100%	0	\$0.00		0	\$0
31410RFF1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0	\$0
Total		9	\$2,156,400.00	100%	0	\$0.00		0	\$0
31410RFG9	Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,365,920.03	100%	0	\$0.00		0	\$0
31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0	\$0
Total		46	\$9,954,081.86	100%	0	\$0.00		0	\$0
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0	\$0
Total		46	\$9,819,191.07	100%	0	\$0.00		0	\$0
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0	\$0
Total		19	\$4,675,938.58	100%	0	\$0.00		0	\$0
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0	\$0
Total		47	\$10,000,537.70	100%	0	\$0.00		0	\$0

31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,889,085.88	77.03%	0	\$0.00	NA	0	\$0
Total		41	\$2,452,290.43	100%	0	\$0.00		0	\$0
31410RFN4	Unavailable	28	\$1,494,816.64	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,494,816.64	100%	0	\$0.00		0	\$0
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0	\$0
Total		23	\$2,215,118.83	100%	0	\$0.00		0	\$0
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,355,854.64	100%	0	\$0.00		0	\$0
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0	\$0
Total		23	\$4,126,328.23	100%	0	\$0.00		0	\$0
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0	\$0
Total		46	\$9,247,708.26	100%	0	\$0.00		0	\$0
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0	\$0
Total		39	\$6,757,597.56	100%	0	\$0.00		0	\$0
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0	\$0
Total		14	\$1,861,000.00	100%	0	\$0.00		0	\$0
31410RFV6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0	\$0
Total		29	\$4,863,710.09	100%	0	\$0.00		0	\$0
31410RFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$3,222,875.05	80.56%	0	\$0.00	NA	0	\$0
Total			16	\$4,000,375.05	100%	0	\$0.00		0	\$0
31410RFX2		HSBC MORTGAGE CORPORATION (USA)	1	\$299,000.00	14.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,701,170.90	85.05%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,170.90	100%	0	\$0.00		0	\$0
31410RFY0		HSBC MORTGAGE CORPORATION (USA)	9	\$850,140.00	64.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$461,834.00	35.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,311,974.00	100%	0	\$0.00		0	\$0
31410RJ26		NAVY FEDERAL CREDIT UNION	16	\$1,545,474.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,545,474.58	100%	0	\$0.00		0	\$0
31410RJ34		NAVY FEDERAL CREDIT UNION	30	\$4,077,289.17	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,077,289.17	100%	0	\$0.00		0	\$0
31410RJ42		NAVY FEDERAL CREDIT UNION	12	\$1,166,555.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,166,555.00	100%	0	\$0.00		0	\$0
31410RJ59		NAVY FEDERAL CREDIT UNION	19	\$2,498,059.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,498,059.00	100%	0	\$0.00		0	\$0
31410RJ67		NAVY FEDERAL CREDIT UNION	19	\$5,556,326.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,556,326.00	100%	0	\$0.00		0	\$0
31410RJ75		NAVY FEDERAL CREDIT UNION	25	\$5,039,900.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,039,900.00	100%	0	\$0.00		0	\$0
31410RJ83		NAVY FEDERAL CREDIT UNION	14	\$3,122,143.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,122,143.00	100%	0	\$0.00		0	\$0
31410RJ91		NAVY FEDERAL CREDIT UNION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0
31410RJS9		NAVY FEDERAL CREDIT UNION	80	\$20,032,948.57	100%	0	\$0.00	NA	0	\$0

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Total			80	\$20,032,948.57	100%	0	\$0.00		0	\$0
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0	\$0
Total			75	\$20,124,111.09	100%	0	\$0.00		0	\$0
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,556,019.92	100%	0	\$0.00		0	\$0
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,120,715.00	100%	0	\$0.00		0	\$0
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,100,883.08	100%	0	\$0.00		0	\$0
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,580,615.91	100%	0	\$0.00		0	\$0
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,252,518.21	100%	0	\$0.00		0	\$0
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,031,691.80	100%	0	\$0.00		0	\$0
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,025,675.00	100%	0	\$0.00		0	\$0
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,056,572.00	100%	0	\$0.00		0	\$0
31410RKD0		NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,985,123.00	100%	0	\$0.00		0	\$0
31410RKE8		NAVY FEDERAL CREDIT UNION	4	\$1,213,618.11	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,213,618.11	100%	0	\$0.00		0	\$0
31410RKG3			7	\$2,045,600.00	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			7	\$2,045,600.00	100%	0	\$0.00	0	\$0
31410RPT0		UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	\$0
		Unavailable	43	\$6,958,303.26	95.8%	0	\$0.00	NA	\$0
Total			46	\$7,263,303.26	100%	0	\$0.00	0	\$0
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	\$0
		Unavailable	35	\$4,284,036.36	85.79%	0	\$0.00	NA	\$0
Total			39	\$4,993,911.36	100%	0	\$0.00	0	\$0
31410RQB8		REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	\$0
Total			17	\$1,099,131.82	100%	0	\$0.00	0	\$0
31410RQC6		REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	\$0
		Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	\$0
Total			15	\$1,472,880.85	100%	0	\$0.00	0	\$0
31410RQD4		REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	\$0
		Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	\$0
Total			120	\$26,019,751.38	100%	0	\$0.00	0	\$0
31410RQE2		REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	\$0
		Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	\$0
Total			177	\$11,147,132.31	100%	0	\$0.00	0	\$0
31410RQG7		REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	\$0
		Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	\$0
Total			180	\$23,340,288.03	100%	0	\$0.00	0	\$0
31410RQH5		REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	\$0
		Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	\$0
Total			194	\$42,051,575.46	100%	0	\$0.00	0	\$0
31410RQJ1		REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	\$0
		Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	\$0
Total			107	\$6,253,277.19	100%	0	\$0.00	0	\$0
31410RQK8		REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	\$0
		Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	\$0
Total			31	\$2,953,021.67	100%	0	\$0.00	0	\$0

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31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0	\$0
Total		59	\$7,663,694.98	100%	0	\$0.00		0	\$0
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0	\$0
Total		75	\$15,274,412.17	100%	0	\$0.00		0	\$0
31410RQN2	REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,735.73	100%	0	\$0.00		0	\$0
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0	\$0
Total		110	\$10,768,146.34	100%	0	\$0.00		0	\$0
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0	\$0
Total		8	\$1,997,375.00	100%	0	\$0.00		0	\$0
31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0	\$0
Total		11	\$2,109,101.00	100%	0	\$0.00		0	\$0
31410RSP5	Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,016,059.47	100%	0	\$0.00		0	\$0
31410RSQ3	Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,005,055.04	100%	0	\$0.00		0	\$0
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0	\$0
Total		45	\$12,781,288.00	100%	0	\$0.00		0	\$0
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0	\$0
Total		17	\$2,984,774.90	100%	0	\$0.00		0	\$0
31410RU23	Unavailable	35	\$7,952,635.29	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,952,635.29	100%	0	\$0.00		0	\$0
31410RU31	Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,312,962.21	100%	0	\$0.00		0	\$0

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31410RU49	Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0	\$0
Total		84	\$16,173,234.44	100%	0	\$0.00		0	\$0
31410RU56	Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0	\$0
Total		93	\$17,752,502.75	100%	0	\$0.00		0	\$0
31410RU64	Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,659,020.36	100%	0	\$0.00		0	\$0
31410RU72	Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,798,716.47	100%	0	\$0.00		0	\$0
31410RU98	Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,887,739.18	100%	0	\$0.00		0	\$0
31410RUA5	Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,886,733.17	100%	0	\$0.00		0	\$0
31410RUB3	Unavailable	39	\$5,513,324.75	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,513,324.75	100%	0	\$0.00		0	\$0
31410RUC1	Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,600,371.95	100%	0	\$0.00		0	\$0
31410RUD9	Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,046,750.00	100%	0	\$0.00		0	\$0
31410RUE7	Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,258,578.00	100%	0	\$0.00		0	\$0
31410RUF4	Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0	\$0
Total		87	\$16,082,605.00	100%	0	\$0.00		0	\$0
31410RUG2	Unavailable	50	\$9,233,696.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,233,696.00	100%	0	\$0.00		0	\$0
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,516,784.12	100%	0	\$0.00		0	\$0
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,992,529.32	100%	0	\$0.00		0	\$0
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,678,955.98	100%	0	\$0.00		0	\$0

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31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0
Total		41	\$5,520,211.80	100%	0	\$0.00		0	\$0
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$24,482,961.66	99.41%	0	\$0.00	NA	0	\$0
Total		131	\$24,627,709.01	100%	0	\$0.00		0	\$0
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0
Total		53	\$9,763,754.53	100%	0	\$0.00		0	\$0
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0
Total		64	\$13,966,171.17	100%	0	\$0.00		0	\$0
31410RUW7	Unavailable	40	\$2,516,969.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,516,969.21	100%	0	\$0.00		0	\$0
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,372,915.74	100%	0	\$0.00		0	\$0
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,534,153.20	100%	0	\$0.00		0	\$0
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,215,500.35	100%	0	\$0.00		0	\$0
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,237,700.00	100%	0	\$0.00		0	\$0
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,569,810.00	100%	0	\$0.00		0	\$0
31410RV48	Unavailable	18	\$3,308,634.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,308,634.00	100%	0	\$0.00		0	\$0
31410RV55	Unavailable	30	\$4,396,747.91	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,396,747.91	100%	0	\$0.00		0	\$0
31410RV63	Unavailable	19	\$1,513,509.69	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,513,509.69	100%	0	\$0.00		0	\$0

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31410RV71	Unavailable	17	\$2,034,626.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,034,626.00	100%	0	\$0.00		0	\$0
31410RV97	Unavailable	4	\$955,850.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$955,850.00	100%	0	\$0.00		0	\$0
31410RVA4	Unavailable	16	\$2,991,614.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,991,614.00	100%	0	\$0.00		0	\$0
31410RVB2	Unavailable	47	\$7,639,113.76	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,639,113.76	100%	0	\$0.00		0	\$0
31410RVC0	Unavailable	49	\$7,307,280.67	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,307,280.67	100%	0	\$0.00		0	\$0
31410RVD8	Unavailable	44	\$5,623,030.17	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,623,030.17	100%	0	\$0.00		0	\$0
31410RVE6	Unavailable	28	\$5,259,510.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,259,510.00	100%	0	\$0.00		0	\$0
31410RVH9	Unavailable	15	\$1,040,769.37	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,040,769.37	100%	0	\$0.00		0	\$0
31410RVJ5	Unavailable	13	\$1,258,675.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,258,675.00	100%	0	\$0.00		0	\$0
31410RVK2	Unavailable	18	\$1,256,075.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,256,075.00	100%	0	\$0.00		0	\$0
31410RVL0	Unavailable	30	\$1,875,715.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,875,715.63	100%	0	\$0.00		0	\$0
31410RVN6	Unavailable	38	\$8,094,300.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,094,300.00	100%	0	\$0.00		0	\$0
31410RVP1	Unavailable	81	\$13,942,972.63	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,942,972.63	100%	0	\$0.00		0	\$0
31410RVQ9	Unavailable	52	\$9,850,219.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,850,219.00	100%	0	\$0.00		0	\$0
31410RVR7	Unavailable	85	\$17,719,572.00	100%	0	\$0.00	NA	0	\$0
Total		85	\$17,719,572.00	100%	0	\$0.00		0	\$0

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31410RVS5	IRWIN MORTGAGE CORPORATION	1	\$349,000.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,061,579.56	92.09%	0	\$0.00	NA	0	\$0
Total		26	\$4,410,579.56	100%	0	\$0.00		0	\$0
31410RVT3	Unavailable	30	\$6,000,979.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,000,979.82	100%	0	\$0.00		0	\$0
31410RVU0	Unavailable	61	\$11,373,363.63	100%	0	\$0.00	NA	0	\$0
Total		61	\$11,373,363.63	100%	0	\$0.00		0	\$0
31410RVW6	Unavailable	18	\$1,631,174.99	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,631,174.99	100%	0	\$0.00		0	\$0
31410RVX4	Unavailable	20	\$4,021,270.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,021,270.00	100%	0	\$0.00		0	\$0
31410RVY2	Unavailable	50	\$7,500,838.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,500,838.00	100%	0	\$0.00		0	\$0
31410RVZ9	Unavailable	81	\$14,025,345.96	100%	0	\$0.00	NA	0	\$0
Total		81	\$14,025,345.96	100%	0	\$0.00		0	\$0
31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,135,088.30	100%	0	\$0.00		0	\$0
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,472,920.09	100%	0	\$0.00		0	\$0
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,446,643.56	100%	0	\$0.00		0	\$0
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,400,165.25	100%	0	\$0.00		0	\$0
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,534,831.95	100%	0	\$0.00		0	\$0
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	0	\$0.00	NA	0	\$0
Total		135	\$17,826,514.07	100%	0	\$0.00		0	\$0

31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,816,287.93	100%	0	\$0.00		0	\$0
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,552,027.00	100%	0	\$0.00		0	\$0
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	0	\$0.00	NA	0	\$0
Total		262	\$63,201,863.58	100%	0	\$0.00		0	\$0
31410S4Z7	CHASE HOME FINANCE	404	\$90,197,058.87	100%	0	\$0.00	NA	0	\$0
Total		404	\$90,197,058.87	100%	0	\$0.00		0	\$0
31410S5A1	CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,389,548.10	100%	0	\$0.00		0	\$0
31410S5B9	CHASE HOME FINANCE	29	\$4,731,462.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,731,462.51	100%	0	\$0.00		0	\$0
31410S5C7	CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,755,753.76	100%	0	\$0.00		0	\$0
31410S5D5	CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,336,029.72	100%	0	\$0.00		0	\$0
31410SD46	BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0	\$0
Total		29	\$2,849,776.30	100%	0	\$0.00		0	\$0
31410SDP9	BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0	\$0
Total		39	\$2,472,288.90	100%	0	\$0.00		0	\$0
31410SEA1	BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0	\$0
Total		47	\$6,128,639.70	100%	0	\$0.00		0	\$0
31410SY68		2	\$131,900.00	8.94%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0	\$0
Total		23	\$1,476,180.02	100%	0	\$0.00		0	\$0
31410SY84	ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0	\$0
Total		26	\$5,821,708.43	100%	0	\$0.00		0	\$0
31410SY92	ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0	\$0
Total		24	\$6,626,400.00	100%	0	\$0.00		0	\$0
31410SZA8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0	\$0
Total		53	\$5,196,433.49	100%	0	\$0.00		0	\$0
31410SZB6	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0	\$0
Total		82	\$10,708,844.65	100%	0	\$0.00		0	\$0
31410SZC4	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0	\$0
Total		13	\$1,294,995.76	100%	0	\$0.00		0	\$0
31410SZD2	Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,372,000.00	100%	0	\$0.00		0	\$0
31410SZE0	Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,787,025.00	100%	0	\$0.00		0	\$0
31410SZF7	ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0	\$0
Total		41	\$2,849,852.60	100%	0	\$0.00		0	\$0

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31410SZH3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0	\$0
Total		256	\$33,315,304.85	100%	0	\$0.00		0	\$0
31410SZJ9	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0	\$0
Total		125	\$12,403,370.44	100%	0	\$0.00		0	\$0
31410SZL4	Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,294,689.00	100%	0	\$0.00		0	\$0
31410SZM2	ABN AMRO MORTGAGE GROUP, INC.	11	\$542,350.00	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0	\$0
Total		75	\$4,599,016.47	100%	0	\$0.00		0	\$0
31410SZN0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0	\$0
Total		33	\$2,433,009.64	100%	0	\$0.00		0	\$0
31410T2Y0	Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0	\$0
Total		121	\$21,781,439.41	100%	0	\$0.00		0	\$0
31410T2Z7	Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,372,334.32	100%	0	\$0.00		0	\$0
31410T3A1	WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0	\$0
Total		116	\$22,145,630.78	100%	0	\$0.00		0	\$0
31410T3B9	WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0	\$0
Total		171	\$34,312,435.81	100%	0	\$0.00		0	\$0
31410T3C7	WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0	\$0

Total			97	\$17,449,717.70	100%	0	\$0.00		0	\$0
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$748,273.72	100%	0	\$0.00		0	\$0
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,275,305.99	100%	0	\$0.00		0	\$0
31410T7A7		CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0	\$0
Total			25	\$1,787,261.69	100%	0	\$0.00		0	\$0
31410T7B5		CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0	\$0
Total			18	\$2,196,909.18	100%	0	\$0.00		0	\$0
31410T7E9		CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0	\$0
Total			116	\$13,606,961.55	100%	0	\$0.00		0	\$0
31410T7F6		CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0	\$0
Total			72	\$8,126,449.73	100%	0	\$0.00		0	\$0
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,654,396.30	100%	0	\$0.00		0	\$0
31410TBC8		SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$61,675,536.76	61.43%	0	\$0.00	NA	0	\$0
Total			375	\$100,401,627.98	100%	0	\$0.00		0	\$0
31410TBD6		SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0	\$0
Total			330	\$85,610,798.80	100%	0	\$0.00		0	\$0
31410TBE4		SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0	\$0
Total			333	\$85,476,493.03	100%	0	\$0.00		0	\$0
31410TBF1		SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0	\$0

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		Unavailable	232	\$56,019,653.66	91.29%	0	\$0.00	NA	0	\$0
Total			253	\$61,363,959.13	100%	0	\$0.00		0	\$0
31410TBG9		SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$45,657,769.16	73.55%	0	\$0.00	NA	0	\$0
Total			248	\$62,078,703.44	100%	0	\$0.00		0	\$0
31410TBH7		SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0	\$0
Total			252	\$62,559,771.42	100%	0	\$0.00		0	\$0
31410TBJ3		SUNTRUST MORTGAGE INC.	65	\$8,994,256.44	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$52,825,542.37	85.45%	0	\$0.00	NA	0	\$0
Total			447	\$61,819,798.81	100%	0	\$0.00		0	\$0
31410TBK0		SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0	\$0
Total			361	\$58,669,952.49	100%	0	\$0.00		0	\$0
31410TBL8		SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$34,805,026.23	85.66%	0	\$0.00	NA	0	\$0
Total			413	\$40,630,719.40	100%	0	\$0.00		0	\$0
31410TD28		CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0	\$0
Total			9	\$2,374,093.20	100%	0	\$0.00		0	\$0
31410TD36		CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0	\$0
Total			23	\$5,037,628.72	100%	0	\$0.00		0	\$0
31410TD44		Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,366,332.59	100%	0	\$0.00		0	\$0
31410TD51		CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,582,769.56	100%	0	\$0.00		0	\$0
31410TD69		CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0	\$0
Total			6	\$1,067,137.15	100%	0	\$0.00		0	\$0

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31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0	\$0
Total		17	\$3,292,257.27	100%	0	\$0.00		0	\$0
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0	\$0
Total		26	\$5,776,158.00	100%	0	\$0.00		0	\$0
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0	\$0
Total		59	\$7,167,445.49	100%	0	\$0.00		0	\$0
31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0	\$0
Total		130	\$6,913,669.67	100%	0	\$0.00		0	\$0
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0	\$0
Total		89	\$8,296,822.47	100%	0	\$0.00		0	\$0
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0	\$0
Total		41	\$8,034,477.28	100%	0	\$0.00		0	\$0
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0	\$0
Total		82	\$15,585,135.32	100%	0	\$0.00		0	\$0
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0	\$0
Total		213	\$41,728,223.28	100%	0	\$0.00		0	\$0
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0	\$0
Total		52	\$4,639,021.67	100%	0	\$0.00		0	\$0
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0	\$0
Total		11	\$2,557,754.69	100%	0	\$0.00		0	\$0
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,063,385.82	100%	0	\$0.00		0	\$0
31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0	\$0

Total			3	\$291,271.63	100%	0	\$0.00		0	\$0
31410TTM7		M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,891,550.16	100%	0	\$0.00		0	\$0
31410TTN5		M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,442,601.55	100%	0	\$0.00		0	\$0
31410TTP0		M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,791,880.77	100%	0	\$0.00		0	\$0
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,462,237.94	100%	0	\$0.00		0	\$0
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0	\$0
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0	\$0
Total			370	\$36,753,920.65	100%	0	\$0.00		0	\$0
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0	\$0
Total			18	\$2,418,387.25	100%	0	\$0.00		0	\$0
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,773,499.27	100%	0	\$0.00		0	\$0
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0	\$0
Total			15	\$2,251,113.48	100%	0	\$0.00		0	\$0
31410TV77		SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0	\$0
Total			18	\$2,478,679.76	100%	0	\$0.00		0	\$0

31410TV93		Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,028,907.48	100%	0	\$0.00		0	\$0
31410TVW2		SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$42,821,537.51	65.5%	0	\$0.00	NA	0	\$0
Total			473	\$65,373,417.28	100%	0	\$0.00		0	\$0
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0	\$0
Total			389	\$63,347,996.16	100%	0	\$0.00		0	\$0
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	0	\$0.00	NA	0	\$0
Total			202	\$51,841,043.30	100%	0	\$0.00		0	\$0
31410TVZ5		SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0	\$0
Total			340	\$40,251,835.68	100%	0	\$0.00		0	\$0
31410TWA9		SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$12,680,205.49	64.07%	0	\$0.00	NA	0	\$0
Total			299	\$19,790,675.92	100%	0	\$0.00		0	\$0
31410TWB7		SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0	\$0
Total			302	\$19,108,218.83	100%	0	\$0.00		0	\$0
31410TWC5		SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0	\$0
Total			198	\$27,243,010.65	100%	0	\$0.00		0	\$0
31410TWD3		SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0	\$0
Total			97	\$15,711,143.74	100%	0	\$0.00		0	\$0
31410TWE1		SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0	\$0

Total			64	\$8,825,281.77	100%	0	\$0.00		0	\$0
31410TWG6		SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0	\$0
Total			34	\$5,148,916.28	100%	0	\$0.00		0	\$0
31410TWH4		SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0	\$0
Total			130	\$17,566,556.42	100%	0	\$0.00		0	\$0
31410TWJ0		SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,053,088.86	69.71%	0	\$0.00	NA	0	\$0
Total			116	\$17,291,160.68	100%	0	\$0.00		0	\$0
31410TWL5		SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0	\$0
Total			77	\$15,623,133.80	100%	0	\$0.00		0	\$0
31410TWM3		SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$27,480,329.07	62.56%	0	\$0.00	NA	0	\$0
Total			176	\$43,923,411.04	100%	0	\$0.00		0	\$0
31410TWN1		SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0	\$0
Total			148	\$54,633,416.63	100%	0	\$0.00		0	\$0
31410TWP6		SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0	\$0
Total			144	\$44,034,314.84	100%	0	\$0.00		0	\$0
31410TWQ4		SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$34,883,923.13	78.57%	0	\$0.00	NA	0	\$0
Total			142	\$44,397,354.71	100%	0	\$0.00		0	\$0
31410TXG5		STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0	\$0

Total			14	\$1,691,653.28	100%	0	\$0.00		0	\$0
31410U2B7	Unavailable		63	\$16,838,503.47	100%	0	\$0.00	NA	0	\$0
Total			63	\$16,838,503.47	100%	0	\$0.00		0	\$0
31410U2C5	Unavailable		226	\$57,900,629.46	100%	0	\$0.00	NA	0	\$0
Total			226	\$57,900,629.46	100%	0	\$0.00		0	\$0
31410U2D3	Unavailable		109	\$22,141,505.57	100%	0	\$0.00	NA	0	\$0
Total			109	\$22,141,505.57	100%	0	\$0.00		0	\$0
31410U2F8	Unavailable		7	\$1,718,448.87	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,718,448.87	100%	0	\$0.00		0	\$0
31410U2G6	Unavailable		427	\$100,934,092.61	100%	0	\$0.00	NA	0	\$0
Total			427	\$100,934,092.61	100%	0	\$0.00		0	\$0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.		1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable		427	\$100,672,178.84	99.88%	0	\$0.00	NA	0	\$0
Total			428	\$100,794,178.84	100%	0	\$0.00		0	\$0
31410U2J0	Unavailable		229	\$53,978,564.80	100%	0	\$0.00	NA	0	\$0
Total			229	\$53,978,564.80	100%	0	\$0.00		0	\$0
31410U2K7	Unavailable		226	\$53,888,907.58	100%	0	\$0.00	NA	0	\$0
Total			226	\$53,888,907.58	100%	0	\$0.00		0	\$0
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable		224	\$53,270,550.33	99.53%	0	\$0.00	NA	0	\$0
Total			225	\$53,524,550.33	100%	0	\$0.00		0	\$0
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable		228	\$53,666,235.48	99.4%	0	\$0.00	NA	0	\$0
Total			229	\$53,991,235.48	100%	0	\$0.00		0	\$0
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.		3	\$528,500.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable		704	\$160,063,949.38	99.67%	0	\$0.00	NA	0	\$0
Total			707	\$160,592,449.38	100%	0	\$0.00		0	\$0
31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.		1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable		439	\$100,400,417.29	99.75%	0	\$0.00	NA	0	\$0

Total			440	\$100,655,417.29	100%	0	\$0.00		0	\$0
31410U2Q4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$50,443,372.42	99.24%	0	\$0.00	NA	0	\$0
Total			223	\$50,829,172.42	100%	0	\$0.00		0	\$0
31410U2R2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$50,673,445.13	99.87%	0	\$0.00	NA	0	\$0
Total			227	\$50,741,845.13	100%	0	\$0.00		0	\$0
31410U2S0		Unavailable	228	\$51,002,554.41	100%	0	\$0.00	NA	0	\$0
Total			228	\$51,002,554.41	100%	0	\$0.00		0	\$0
31410U2T8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$50,405,972.23	99.57%	0	\$0.00	NA	0	\$0
Total			228	\$50,623,472.23	100%	0	\$0.00		0	\$0
31410U2U5		Unavailable	36	\$8,450,808.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,450,808.00	100%	0	\$0.00		0	\$0
31410U2V3		Unavailable	36	\$8,409,340.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,409,340.00	100%	0	\$0.00		0	\$0
31410U2X9		Unavailable	340	\$64,783,050.37	100%	0	\$0.00	NA	0	\$0
Total			340	\$64,783,050.37	100%	0	\$0.00		0	\$0
31410U2Y7		Unavailable	308	\$53,301,421.02	100%	0	\$0.00	NA	0	\$0
Total			308	\$53,301,421.02	100%	0	\$0.00		0	\$0
31410U3B6		CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0	\$0
Total			15	\$2,859,456.83	100%	0	\$0.00		0	\$0
31410U3D2		CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0	\$0
Total			43	\$7,396,144.00	100%	0	\$0.00		0	\$0
31410U3E0		CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0	\$0
Total			67	\$11,167,541.12	100%	0	\$0.00		0	\$0

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31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0	\$0
Total		23	\$3,363,301.67	100%	0	\$0.00		0	\$0
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,180,176.26	100%	0	\$0.00		0	\$0
31410UKS0	Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,251,936.48	100%	0	\$0.00		0	\$0
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,324,435.28	100%	0	\$0.00		0	\$0
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,367,386.20	100%	0	\$0.00		0	\$0
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,685,525.27	100%	0	\$0.00		0	\$0
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,421,033.35	100%	0	\$0.00		0	\$0
31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,727,863.66	100%	0	\$0.00		0	\$0
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,880,002.02	100%	0	\$0.00		0	\$0
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,414,837.85	100%	0	\$0.00		0	\$0
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,690,756.65	100%	0	\$0.00		0	\$0
31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,011,291.60	100%	0	\$0.00		0	\$0
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,431,106.04	100%	0	\$0.00		0	\$0
31410UMW9	Unavailable	36	\$6,937,501.74	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,937,501.74	100%	0	\$0.00		0	\$0

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31410UMY5	Unavailable	53	\$9,625,374.94	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,625,374.94	100%	0	\$0.00		0	\$0
31410UMZ2	Unavailable	28	\$4,274,151.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,274,151.98	100%	0	\$0.00		0	\$0
31410UN24	Unavailable	24	\$2,344,975.60	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,344,975.60	100%	0	\$0.00		0	\$0
31410UN40	Unavailable	34	\$9,086,006.88	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,086,006.88	100%	0	\$0.00		0	\$0
31410UN57	Unavailable	16	\$1,089,452.37	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,089,452.37	100%	0	\$0.00		0	\$0
31410UNDO	WELLS FARGO BANK, N.A.	2	\$579,462.80	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,461,008.03	71.6%	0	\$0.00	NA	0	\$0
Total		8	\$2,040,470.83	100%	0	\$0.00		0	\$0
31410UNE8	WELLS FARGO BANK, N.A.	24	\$5,396,155.16	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,562,084.93	50.76%	0	\$0.00	NA	0	\$0
Total		43	\$10,958,240.09	100%	0	\$0.00		0	\$0
31410UNF5	WELLS FARGO BANK, N.A.	15	\$2,916,136.95	79.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$739,084.53	20.22%	0	\$0.00	NA	0	\$0
Total		19	\$3,655,221.48	100%	0	\$0.00		0	\$0
31410UNG3	WELLS FARGO BANK, N.A.	250	\$69,860,758.52	40.98%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$100,608,898.18	59.02%	0	\$0.00	NA	0	\$0
Total		613	\$170,469,656.70	100%	0	\$0.00		0	\$0
31410UNH1	WELLS FARGO BANK, N.A.	1,125	\$302,150,932.69	62.7%	0	\$0.00	NA	0	\$0
	Unavailable	660	\$179,722,448.40	37.3%	0	\$0.00	NA	0	\$0
Total		1,785	\$481,873,381.09	100%	0	\$0.00		0	\$0
31410UNJ7	WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$41,017,478.66	18.15%	0	\$0.00	NA	0	\$0
Total		891	\$225,979,228.47	100%	0	\$0.00		0	\$0

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31410UNK4	WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$15,709,461.13	17.15%	0	\$0.00	NA	0	\$0
Total		373	\$91,592,406.37	100%	0	\$0.00		0	\$0
31410UNL2	WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	\$0
Total		28	\$6,394,976.23	100%	0	\$0.00		0	\$0
31410UNT5	Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,498,964.30	100%	0	\$0.00		0	\$0
31410UNU2	Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,348,450.66	100%	0	\$0.00		0	\$0
31410UNV0	Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,563,766.85	100%	0	\$0.00		0	\$0
31410UNW8	Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,295,112.11	100%	0	\$0.00		0	\$0
31410UNX6	Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,230,637.63	100%	0	\$0.00		0	\$0
31410UNY4	Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	\$0
Total		68	\$17,316,905.09	100%	0	\$0.00		0	\$0
31410UNZ1	Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,077,149.63	100%	0	\$0.00		0	\$0
31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	0	\$0.00	NA	0	\$0
Total		1,180	\$319,804,902.06	100%	0	\$0.00		0	\$0
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	0	\$0.00	NA	0	\$0
Total		2,165	\$572,482,914.57	100%	0	\$0.00		0	\$0
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0	\$0
Total		198	\$48,438,394.10	100%	0	\$0.00		0	\$0
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0	\$0
Total		61	\$14,153,503.44	100%	0	\$0.00		0	\$0
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0	\$0
Total			16	\$3,805,524.62	100%	0	\$0.00		0	\$0
31410UPL0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0	\$0
Total			80	\$17,068,432.98	100%	0	\$0.00		0	\$0
31410UPM8		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0	\$0
Total			239	\$39,794,451.36	100%	0	\$0.00		0	\$0
31410UPN6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0	\$0
Total			45	\$7,426,072.05	100%	0	\$0.00		0	\$0
31410UPP1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0	\$0
Total			31	\$3,946,795.96	100%	0	\$0.00		0	\$0
31410UPQ9		Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,078,071.01	100%	0	\$0.00		0	\$0
31410UPR7		Unavailable	7	\$1,055,687.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,055,687.65	100%	0	\$0.00		0	\$0
31410UPS5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,782.55	6.92%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$966,001.31	93.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,037,783.86	100%	0	\$0.00		0	\$0
31410UPT3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,200.00	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,487,050.00	98.26%	0	\$0.00	NA	0	\$0
Total			27	\$6,602,250.00	100%	0	\$0.00		0	\$0
31410UPU0		GREENPOINT MORTGAGE FUNDING,	3	\$385,600.00	2.04%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	86	\$18,553,628.97	97.96%	0	\$0.00	NA	0
Total			89	\$18,939,228.97	100%	0	\$0.00		0
31410UPV8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$188,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	76	\$13,713,217.24	98.65%	0	\$0.00	NA	0
Total			77	\$13,901,217.24	100%	0	\$0.00		0
31410US29		LEHMAN BROTHERS HOLDINGS, INC.	2,546	\$325,815,926.58	100%	0	\$0.00	NA	0
Total			2,546	\$325,815,926.58	100%	0	\$0.00		0
31410US37		LEHMAN BROTHERS HOLDINGS, INC.	100	\$6,867,429.01	100%	0	\$0.00	NA	0
Total			100	\$6,867,429.01	100%	0	\$0.00		0
31410US94		Unavailable	7	\$1,279,906.15	100%	0	\$0.00	NA	0
Total			7	\$1,279,906.15	100%	0	\$0.00		0
31410USP8		Unavailable	14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total			14	\$2,249,653.28	100%	0	\$0.00		0
31410USQ6		Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total			70	\$10,043,077.92	100%	0	\$0.00		0
31410USR4		Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
Total			23	\$1,417,798.29	100%	0	\$0.00		0
31410UST0		Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0
Total			14	\$1,675,673.58	100%	0	\$0.00		0
31410USU7		Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0
Total			38	\$7,376,379.92	100%	0	\$0.00		0
31410USX1		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
Total			29	\$4,922,364.54	100%	0	\$0.00		0
31410USY9		LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0
Total			342	\$55,236,542.86	100%	0	\$0.00		0
31410USZ6		LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0

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Total			2,067	\$347,646,202.67	100%	0	\$0.00		0	\$0
31410UT28		MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,168,937.10	100%	0	\$0.00		0	\$0
31410UT36		Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$452,381.91	100%	0	\$0.00		0	\$0
31410UT51		Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0	\$0
Total			4	\$381,420.03	100%	0	\$0.00		0	\$0
31410UT69		STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,518,416.15	100%	0	\$0.00		0	\$0
31410UT77		STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,575,427.00	100%	0	\$0.00		0	\$0
31410UT85		STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,321,419.59	100%	0	\$0.00		0	\$0
31410UTD4		Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,684,694.84	100%	0	\$0.00		0	\$0
31410UTE2		Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,100,821.55	100%	0	\$0.00		0	\$0
31410UTH5		Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,215,418.41	100%	0	\$0.00		0	\$0
31410UTJ1		Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,172,518.38	100%	0	\$0.00		0	\$0
31410UTK8		Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,881,207.08	100%	0	\$0.00		0	\$0
31410UTM4		Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,214,653.14	100%	0	\$0.00		0	\$0
31410UTQ5		Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,498,577.54	100%	0	\$0.00		0	\$0
31410UTT9		Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,545,088.85	100%	0	\$0.00		0	\$0

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31410UTU6	Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,624,206.60	100%	0	\$0.00		0	\$0
31410UTV4	Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,830,134.44	100%	0	\$0.00		0	\$0
31410UTW2	Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,858,497.13	100%	0	\$0.00		0	\$0
31410UTX0	Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,444,002.04	100%	0	\$0.00		0	\$0
31410UTY8	Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,820,317.49	100%	0	\$0.00		0	\$0
31410UTZ5	MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,079,181.83	100%	0	\$0.00		0	\$0
31410UU91	Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,267,486.15	100%	0	\$0.00		0	\$0
31410UUA8	STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,335,094.52	100%	0	\$0.00		0	\$0
31410UUB6	STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,406,892.05	100%	0	\$0.00		0	\$0
31410UUC4	STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,116,324.87	100%	0	\$0.00		0	\$0
31410UUD2	STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,979,980.13	100%	0	\$0.00		0	\$0
31410UUF7	REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,866,947.74	100%	0	\$0.00		0	\$0
31410UUG5	REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,880,677.85	100%	0	\$0.00		0	\$0
31410UUH3	REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,952,733.36	100%	0	\$0.00		0	\$0

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31410UUJ9	REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0	\$0
Total		123	\$13,662,346.80	100%	0	\$0.00		0	\$0
31410UUK6	REPUBLIC BANK	77	\$9,190,455.29	100%	0	\$0.00	NA	0	\$0
Total		77	\$9,190,455.29	100%	0	\$0.00		0	\$0
31410UUM2	BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,295,347.51	100%	0	\$0.00		0	\$0
31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,285,056.00	100%	0	\$0.00		0	\$0
31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,558,303.95	100%	0	\$0.00		0	\$0
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,425,231.68	100%	0	\$0.00		0	\$0
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,891,224.05	100%	0	\$0.00		0	\$0
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0	\$0
Total		35	\$4,278,576.12	100%	0	\$0.00		0	\$0
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,391,021.58	100%	0	\$0.00		0	\$0
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0	\$0
Total		2	\$291,438.21	100%	0	\$0.00		0	\$0
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0	\$0
Total		3	\$290,564.47	100%	0	\$0.00		0	\$0
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,784.26	100%	0	\$0.00		0	\$0
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,138,623.00	100%	0	\$0.00		0	\$0
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,804,212.72	100%	0	\$0.00		0	\$0

31410UVV1	STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,058,579.42	100%	0	\$0.00		0	\$0
31410UVX7	STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,598,430.96	100%	0	\$0.00		0	\$0
31410UVZ2	ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,638,823.07	100%	0	\$0.00		0	\$0
31410UW24	WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0	\$0
Total		16	\$4,886,620.95	100%	0	\$0.00		0	\$0
31410UW32	WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0	\$0
Total		169	\$45,463,245.61	100%	0	\$0.00		0	\$0
31410UW40	WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0	\$0
Total		86	\$24,378,418.82	100%	0	\$0.00		0	\$0
31410UWC2	UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,878,006.02	100%	0	\$0.00		0	\$0
31410UWD0	UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0	\$0
Total		208	\$36,809,732.42	100%	0	\$0.00		0	\$0
31410UWE8	UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0	\$0
Total		144	\$22,577,068.35	100%	0	\$0.00		0	\$0
31410UWF5	UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0	\$0
Total		119	\$21,225,119.37	100%	0	\$0.00		0	\$0
31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0	\$0
Total		144	\$27,407,552.93	100%	0	\$0.00		0	\$0
31410UWH1		17	\$3,488,887.35	100%	0	\$0.00	NA	0	\$0

		UNITED SAVINGS BANK FSB							
Total			17	\$3,488,887.35	100%	0	\$0.00	0	\$0
31410UWJ7		UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	\$0
Total			32	\$6,500,423.74	100%	0	\$0.00	0	\$0
31410UWK4		UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	\$0
Total			6	\$1,329,523.64	100%	0	\$0.00	0	\$0
31410UWM0		UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	\$0
Total			31	\$7,515,312.44	100%	0	\$0.00	0	\$0
31410UWN8		UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	\$0
Total			8	\$1,853,632.89	100%	0	\$0.00	0	\$0
31410UWP3		UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	\$0
Total			57	\$14,412,427.99	100%	0	\$0.00	0	\$0
31410UWQ1		UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	\$0
Total			44	\$10,553,911.82	100%	0	\$0.00	0	\$0
31410UWR9		UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	\$0
Total			14	\$4,004,400.02	100%	0	\$0.00	0	\$0
31410UWS7		UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	\$0
Total			12	\$3,307,731.97	100%	0	\$0.00	0	\$0
31410UWY4		WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	\$0
Total			5	\$1,301,128.81	100%	0	\$0.00	0	\$0
31410UWZ1		WASHINGTON MUTUAL BANK	15	\$4,751,137.35	40.63%	0	\$0.00	NA	\$0
		Unavailable	25	\$6,943,550.66	59.37%	0	\$0.00	NA	\$0
Total			40	\$11,694,688.01	100%	0	\$0.00	0	\$0
31410UX23		BANCO SANTANDER PUERTO RICO	6	\$588,525.46	42.56%	0	\$0.00	NA	\$0

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		Unavailable	8	\$794,390.82	57.44%	0	\$0.00	NA	0	\$0
Total			14	\$1,382,916.28	100%	0	\$0.00		0	\$0
31410UX31		BANCO SANTANDER PUERTO RICO	14	\$2,587,733.81	48.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,703,982.34	51.1%	0	\$0.00	NA	0	\$0
Total			29	\$5,291,716.15	100%	0	\$0.00		0	\$0
31410UX49		BANCO SANTANDER PUERTO RICO	21	\$3,040,400.17	93.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,049.18	6.29%	0	\$0.00	NA	0	\$0
Total			23	\$3,244,449.35	100%	0	\$0.00		0	\$0
31410UX64		SUNTRUST MORTGAGE INC.	3	\$376,431.58	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,388,008.20	78.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,764,439.78	100%	0	\$0.00		0	\$0
31410UX72		SUNTRUST MORTGAGE INC.	26	\$4,275,062.94	45.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,124,030.10	54.52%	0	\$0.00	NA	0	\$0
Total			58	\$9,399,093.04	100%	0	\$0.00		0	\$0
31410UX80		SUNTRUST MORTGAGE INC.	48	\$7,092,451.69	36.62%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,273,722.04	63.38%	0	\$0.00	NA	0	\$0
Total			119	\$19,366,173.73	100%	0	\$0.00		0	\$0
31410UX98		SUNTRUST MORTGAGE INC.	6	\$1,147,388.68	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,917,344.17	62.56%	0	\$0.00	NA	0	\$0
Total			20	\$3,064,732.85	100%	0	\$0.00		0	\$0
31410UXH0		WELLS FARGO BANK, N.A.	141	\$39,177,778.19	100%	0	\$0.00	NA	0	\$0
Total			141	\$39,177,778.19	100%	0	\$0.00		0	\$0
31410UXJ6		WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	0	\$0.00	NA	0	\$0
Total			734	\$213,417,602.10	100%	0	\$0.00		0	\$0
31410UXK3		WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	0	\$0.00	NA	0	\$0
Total			424	\$125,428,175.88	100%	0	\$0.00		0	\$0
31410UXM9		BANCO SANTANDER	9	\$661,262.25	58.77%	0	\$0.00	NA	0	\$0

		PUERTO RICO							
		Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0
Total			12	\$1,125,198.27	100%	0	\$0.00		0
31410UXN7		BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0
		Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0
Total			28	\$1,954,812.02	100%	0	\$0.00		0
31410UXP2		BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0
Total			63	\$6,086,863.96	100%	0	\$0.00		0
31410UXQ0		BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0
		Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0
Total			19	\$1,123,880.81	100%	0	\$0.00		0
31410UXR8		BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0
		Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0
Total			15	\$2,337,320.82	100%	0	\$0.00		0
31410UXS6		BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0
		Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0
Total			19	\$1,811,892.31	100%	0	\$0.00		0
31410UXT4		BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0
		Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0
Total			30	\$2,980,906.89	100%	0	\$0.00		0
31410UXU1		Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0
Total			7	\$1,053,263.37	100%	0	\$0.00		0
31410UXV9		BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total			35	\$4,166,404.20	100%	0	\$0.00		0
31410UXW7		BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
Total			117	\$14,704,389.55	100%	0	\$0.00		0

31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0	\$0
Total		65	\$4,148,599.90	100%	0	\$0.00		0	\$0
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,261,123.05	23.89%	0	\$0.00	NA	0	\$0
Total		130	\$17,835,577.02	100%	0	\$0.00		0	\$0
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0	\$0
Total		22	\$1,380,624.04	100%	0	\$0.00		0	\$0
31410UY22	LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,169,193.25	98.57%	0	\$0.00	NA	0	\$0
Total		73	\$7,273,343.25	100%	0	\$0.00		0	\$0
31410UY30	Unavailable	234	\$54,218,571.10	100%	0	\$0.00	NA	0	\$0
Total		234	\$54,218,571.10	100%	0	\$0.00		0	\$0
31410UY48	Unavailable	155	\$20,097,966.36	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,097,966.36	100%	0	\$0.00		0	\$0
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0	\$0
Total		94	\$6,637,258.39	100%	0	\$0.00		0	\$0
31410UY63	Unavailable	94	\$9,268,673.58	100%	0	\$0.00	NA	0	\$0
Total		94	\$9,268,673.58	100%	0	\$0.00		0	\$0
31410UY71	Unavailable	38	\$6,034,684.08	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,034,684.08	100%	0	\$0.00		0	\$0
31410UY97	LEHMAN BROTHERS HOLDINGS, INC.	3	\$599,000.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,570,635.21	93.47%	0	\$0.00	NA	0	\$0
Total		37	\$9,169,635.21	100%	0	\$0.00		0	\$0
31410UYB2	SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,596,644.54	100%	0	\$0.00		0	\$0

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31410UYC0	SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	\$0
Total		56	\$11,498,496.48	100%	0	\$0.00		0	\$0
31410UYD8	SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,448,031.29	61.84%	0	\$0.00	NA	0	\$0
Total		47	\$8,810,536.97	100%	0	\$0.00		0	\$0
31410UYE6	SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	\$0
Total		13	\$2,312,092.27	100%	0	\$0.00		0	\$0
31410UYV8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$44,442,128.71	96.91%	0	\$0.00	NA	0	\$0
Total		184	\$45,859,428.10	100%	0	\$0.00		0	\$0
31410UYW6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	\$0
Total		65	\$7,581,469.98	100%	0	\$0.00		0	\$0
31410UYX4	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$96,987,028.81	97.5%	0	\$0.00	NA	0	\$0
Total		417	\$99,476,327.55	100%	0	\$0.00		0	\$0
31410UYY2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	\$0
Total		153	\$20,066,614.44	100%	0	\$0.00		0	\$0
31410UYZ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$52,800.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0	\$0
Total		43	\$3,059,185.57	100%	0	\$0.00		0	\$0
31410UZ21	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,257,025.71	100%	0	\$0.00		0	\$0
31410UZ39	WASHINGTON MUTUAL MORTGAGE	177	\$40,043,827.02	100%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.							
Total			177	\$40,043,827.02	100%	0	\$0.00	0	\$0
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	\$0
Total			54	\$9,585,365.64	100%	0	\$0.00	0	\$0
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	\$0
Total			15	\$3,034,979.15	100%	0	\$0.00	0	\$0
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0
		Unavailable	112	\$24,955,928.13	99.42%	0	\$0.00	NA	\$0
Total			113	\$25,100,928.13	100%	0	\$0.00	0	\$0
31410UZB1		Unavailable	64	\$12,022,460.00	100%	0	\$0.00	NA	\$0
Total			64	\$12,022,460.00	100%	0	\$0.00	0	\$0
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	\$0
Total			22	\$3,641,228.21	100%	0	\$0.00	0	\$0
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	\$0
Total			80	\$14,403,071.49	100%	0	\$0.00	0	\$0
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	\$0
Total			24	\$3,955,967.13	100%	0	\$0.00	0	\$0
31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	\$0
Total			14	\$1,431,249.78	100%	0	\$0.00	0	\$0
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	\$0
Total			7	\$1,123,039.57	100%	0	\$0.00	0	\$0
31410UZJ4			74	\$16,479,172.24	100%	0	\$0.00	NA	\$0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			74	\$16,479,172.24	100%	0	\$0.00		0	\$0
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0	\$0
Total			138	\$39,235,421.92	100%	0	\$0.00		0	\$0
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,921,492.94	100%	0	\$0.00		0	\$0
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0	\$0
Total			136	\$17,795,397.19	100%	0	\$0.00		0	\$0
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0	\$0
Total			112	\$19,591,629.28	100%	0	\$0.00		0	\$0
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,065,973.84	100%	0	\$0.00		0	\$0
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,819,834.90	100%	0	\$0.00		0	\$0
31410UZR6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$2,409,377.72	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,409,377.72	100%	0	\$0.00		0	\$0
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,959,148.38	100%	0	\$0.00		0	\$0
31410UZU9		WASHINGTON MUTUAL MORTGAGE	23	\$3,799,811.30	100%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.							
Total			23	\$3,799,811.30	100%	0	\$0.00	0	\$0
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	\$0
Total			58	\$16,273,102.67	100%	0	\$0.00	0	\$0
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	\$0
Total			19	\$1,114,914.89	100%	0	\$0.00	0	\$0
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	\$0
Total			58	\$15,095,806.62	100%	0	\$0.00	0	\$0
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	\$0
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	\$0
Total			15	\$2,730,690.44	100%	0	\$0.00	0	\$0
31410W3W6		THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	\$0
Total			34	\$3,898,022.61	100%	0	\$0.00	0	\$0
31410W3X4		THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	\$0
Total			14	\$2,182,394.46	100%	0	\$0.00	0	\$0
31410W3Y2		THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	\$0
		Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	\$0
Total			9	\$1,186,060.15	100%	0	\$0.00	0	\$0
31410W3Z9		THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	\$0
		Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	\$0
Total			11	\$1,074,933.83	100%	0	\$0.00	0	\$0
31410W4A3		THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	0	\$0.00	NA	\$0
		Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	\$0
Total			20	\$2,235,419.18	100%	0	\$0.00	0	\$0
31410W4C9			6	\$579,365.19	45.01%	0	\$0.00	NA	\$0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,266.26	100%	0	\$0.00		0	\$0
31410W4D7		THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,365,032.65	100%	0	\$0.00		0	\$0
31410W4F2		THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0	\$0
Total			19	\$1,334,675.32	100%	0	\$0.00		0	\$0
31410W4G0		THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0	\$0
Total			97	\$21,447,824.35	100%	0	\$0.00		0	\$0
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,985,303.75	100%	0	\$0.00		0	\$0
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0	\$0
Total			9	\$1,200,043.07	100%	0	\$0.00		0	\$0
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0	\$0
Total			15	\$3,034,105.31	100%	0	\$0.00		0	\$0
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,633,412.57	100%	0	\$0.00		0	\$0
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,404,402.71	64.12%	0	\$0.00	NA	0	\$0
Total			38	\$2,190,346.66	100%	0	\$0.00		0	\$0
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0	\$0

Total			85	\$5,650,473.51	100%	0	\$0.00		0	\$0
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0	\$0
Total			17	\$2,099,480.27	100%	0	\$0.00		0	\$0
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0	\$0
Total			38	\$4,762,813.58	100%	0	\$0.00		0	\$0
31410W4S4		THE HUNTINGTON NATIONAL BANK	6	\$863,358.24	61.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0	\$0
Total			11	\$1,410,276.04	100%	0	\$0.00		0	\$0
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0	\$0
Total			11	\$2,286,756.75	100%	0	\$0.00		0	\$0
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0	\$0
Total			70	\$9,645,281.44	100%	0	\$0.00		0	\$0
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0	\$0
Total			75	\$7,056,503.66	100%	0	\$0.00		0	\$0
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0	\$0
Total			60	\$5,647,581.25	100%	0	\$0.00		0	\$0
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0	\$0
Total			22	\$1,649,893.02	100%	0	\$0.00		0	\$0
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0	\$0
Total			11	\$832,519.51	100%	0	\$0.00		0	\$0

31410W5R5	CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,644,673.54	100%	0	\$0.00		0	\$0
31410W5S3	CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,256,023.07	100%	0	\$0.00		0	\$0
31410X5L6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0	\$0
Total		6	\$1,113,962.05	100%	0	\$0.00		0	\$0
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,844,369.93	100%	0	\$0.00		0	\$0
31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,915,764.68	100%	0	\$0.00		0	\$0
31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,187,049.36	100%	0	\$0.00		0	\$0
31410X5T9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,164,671.61	100%	0	\$0.00		0	\$0
31410X5W2	CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0	\$0
Total		43	\$8,893,536.05	100%	0	\$0.00		0	\$0
31410X5X0	CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0	\$0
Total		26	\$5,206,632.86	100%	0	\$0.00		0	\$0
31410X6A9	CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0	\$0

Total			16	\$3,184,518.68	100%	0	\$0.00		0	\$0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0	\$0
Total			18	\$4,612,200.00	100%	0	\$0.00		0	\$0
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,179,391.83	100%	0	\$0.00		0	\$0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0	\$0
Total			72	\$16,250,153.83	100%	0	\$0.00		0	\$0
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0	\$0
Total			192	\$46,483,723.39	100%	0	\$0.00		0	\$0
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0	\$0
Total			73	\$16,379,990.63	100%	0	\$0.00		0	\$0
31410X6Q4		CHASE HOME FINANCE, LLC	31	\$5,810,950.00	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,987,784.21	60.73%	0	\$0.00	NA	0	\$0
Total			73	\$14,798,734.21	100%	0	\$0.00		0	\$0
31410X6R2		CHASE HOME FINANCE, LLC	47	\$12,237,052.00	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,946,338.50	53.26%	0	\$0.00	NA	0	\$0
Total			105	\$26,183,390.50	100%	0	\$0.00		0	\$0
31410X6S0		CHASE HOME FINANCE, LLC	82	\$20,302,145.04	50.98%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,523,800.64	49.02%	0	\$0.00	NA	0	\$0
Total			162	\$39,825,945.68	100%	0	\$0.00		0	\$0
31410X6T8		CHASE HOME FINANCE, LLC	99	\$21,441,714.47	55.65%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,090,903.43	44.35%	0	\$0.00	NA	0	\$0
Total			181	\$38,532,617.90	100%	0	\$0.00		0	\$0

31410X6U5	CHASE HOME FINANCE, LLC	90	\$20,197,631.86	64.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,293,427.77	35.86%	0	\$0.00	NA	0	\$0
Total		143	\$31,491,059.63	100%	0	\$0.00		0	\$0
31410X6V3	CHASE HOME FINANCE, LLC	29	\$5,934,400.07	85.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,025,390.29	14.73%	0	\$0.00	NA	0	\$0
Total		35	\$6,959,790.36	100%	0	\$0.00		0	\$0
31410X6W1	CHASE HOME FINANCE, LLC	7	\$1,284,504.41	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$141,000.00	9.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,425,504.41	100%	0	\$0.00		0	\$0
31410X6X9	CHASE HOME FINANCE, LLC	20	\$3,446,583.75	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,740,308.77	57.9%	0	\$0.00	NA	0	\$0
Total		44	\$8,186,892.52	100%	0	\$0.00		0	\$0
31410X6Y7	CHASE HOME FINANCE, LLC	7	\$1,083,046.65	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,486,609.50	76.3%	0	\$0.00	NA	0	\$0
Total		24	\$4,569,656.15	100%	0	\$0.00		0	\$0
31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,866,429.80	100%	0	\$0.00		0	\$0
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,169,829.24	100%	0	\$0.00		0	\$0
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,717,770.51	100%	0	\$0.00		0	\$0
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,603,968.86	37.45%	0	\$0.00	NA	0	\$0
Total		238	\$44,340,284.86	100%	0	\$0.00		0	\$0
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0	\$0
Total		83	\$24,785,663.39	100%	0	\$0.00		0	\$0
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0	\$0
Total			15	\$1,524,849.63	100%	0	\$0.00		0	\$0
31410X7K6		CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0	\$0
Total			69	\$12,234,353.59	100%	0	\$0.00		0	\$0
31410X7L4		CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0	\$0
Total			265	\$49,850,477.58	100%	0	\$0.00		0	\$0
31410X7M2		CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0	\$0
Total			167	\$30,001,571.96	100%	0	\$0.00		0	\$0
31410XA22		CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0	\$0
Total			78	\$14,494,573.79	100%	0	\$0.00		0	\$0
31410XA30		CHASE HOME FINANCE, LLC	17	\$3,409,503.85	53.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0	\$0
Total			32	\$6,356,828.56	100%	0	\$0.00		0	\$0
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0	\$0
Total			58	\$12,773,975.88	100%	0	\$0.00		0	\$0
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0	\$0
Total			89	\$18,393,026.11	100%	0	\$0.00		0	\$0
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0	\$0
Total			224	\$49,782,954.45	100%	0	\$0.00		0	\$0
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0	\$0

Total			186	\$49,657,030.01	100%	0	\$0.00		0	\$0
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0	\$0
Total			192	\$49,667,341.82	100%	0	\$0.00		0	\$0
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0	\$0
Total			188	\$48,717,625.26	100%	0	\$0.00		0	\$0
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0	\$0
Total			24	\$5,436,273.15	100%	0	\$0.00		0	\$0
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0	\$0
Total			39	\$9,545,396.96	100%	0	\$0.00		0	\$0
31410XAZ9		CHASE HOME FINANCE, LLC	7	\$925,476.10	49.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	\$0
Total			14	\$1,861,769.00	100%	0	\$0.00		0	\$0
31410XB70		Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	\$0
Total			82	\$20,047,269.95	100%	0	\$0.00		0	\$0
31410XB88		INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	\$0
Total			415	\$100,697,162.91	100%	0	\$0.00		0	\$0
31410XB96		INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	\$0
Total			219	\$59,677,022.37	100%	0	\$0.00		0	\$0
31410XBA3		CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	\$0
Total			206	\$48,628,379.10	100%	0	\$0.00		0	\$0
31410XBB1		CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	\$0

Total			211	\$50,002,961.29	100%	0	\$0.00		0	\$0
31410XBC9		CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	\$0
Total			159	\$36,423,279.93	100%	0	\$0.00		0	\$0
31410XBD7		CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	\$0
Total			68	\$13,459,767.84	100%	0	\$0.00		0	\$0
31410XC20		INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	\$0
Total			81	\$21,845,812.49	100%	0	\$0.00		0	\$0
31410XC38		INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	\$0
Total			70	\$18,828,842.79	100%	0	\$0.00		0	\$0
31410XC46		INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	\$0
Total			60	\$14,140,438.19	100%	0	\$0.00		0	\$0
31410XC53		INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0	\$0
Total			62	\$14,699,872.60	100%	0	\$0.00		0	\$0
31410XC61		INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0	\$0
Total			336	\$92,243,530.85	100%	0	\$0.00		0	\$0
31410XC79		INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0	\$0
Total			58	\$16,540,820.28	100%	0	\$0.00		0	\$0
31410XC87		INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0	\$0
Total			139	\$42,018,190.77	100%	0	\$0.00		0	\$0
31410XC95		INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0	\$0
Total			66	\$18,269,806.00	100%	0	\$0.00		0	\$0
31410XCA2		Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0	\$0
Total			148	\$31,431,992.46	100%	0	\$0.00		0	\$0

31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0	\$0
Total		5	\$1,209,520.64	100%	0	\$0.00		0	\$0
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0	\$0
Total		24	\$6,346,176.55	100%	0	\$0.00		0	\$0
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0	\$0
Total		38	\$8,867,402.45	100%	0	\$0.00		0	\$0
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0	\$0
Total		12	\$1,664,104.54	100%	0	\$0.00		0	\$0
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,824,229.16	100%	0	\$0.00		0	\$0
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,061,054.22	100%	0	\$0.00		0	\$0
31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0	\$0
Total		83	\$21,161,180.16	100%	0	\$0.00		0	\$0
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0	\$0
Total		346	\$81,412,677.07	100%	0	\$0.00		0	\$0
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0	\$0
Total		293	\$62,982,999.25	100%	0	\$0.00		0	\$0
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0	\$0
Total		110	\$21,267,648.67	100%	0	\$0.00		0	\$0
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,818,544.51	100%	0	\$0.00		0	\$0
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0	\$0
Total		27	\$6,245,032.39	100%	0	\$0.00		0	\$0
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0	\$0
Total			16	\$3,840,353.60	100%	0	\$0.00		0	\$0
31410XCW4		Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,063,250.55	100%	0	\$0.00		0	\$0
31410XCY0		INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0	\$0
Total			6	\$1,334,801.04	100%	0	\$0.00		0	\$0
31410XCZ7		INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0	\$0
Total			10	\$2,004,462.80	100%	0	\$0.00		0	\$0
31410XD29		Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,475,702.51	100%	0	\$0.00		0	\$0
31410XD37		Unavailable	11	\$3,614,927.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,614,927.71	100%	0	\$0.00		0	\$0
31410XD52		Unavailable	10	\$2,529,945.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,529,945.51	100%	0	\$0.00		0	\$0
31410XD78		Unavailable	69	\$14,187,648.41	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,187,648.41	100%	0	\$0.00		0	\$0
31410XD86		Unavailable	250	\$49,995,499.25	100%	0	\$0.00	NA	0	\$0
Total			250	\$49,995,499.25	100%	0	\$0.00		0	\$0
31410XD94		Unavailable	163	\$28,163,029.62	100%	0	\$0.00	NA	0	\$0
Total			163	\$28,163,029.62	100%	0	\$0.00		0	\$0
31410XDA1		INDYMAC BANK, FSB	7	\$1,446,400.00	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$55,082,315.18	97.44%	0	\$0.00	NA	0	\$0
Total			203	\$56,528,715.18	100%	0	\$0.00		0	\$0
31410XDG8		Unavailable	9	\$1,148,033.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,148,033.86	100%	0	\$0.00		0	\$0
31410XDJ2		INDYMAC BANK, FSB	3	\$867,179.48	10.34%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,523,263.84	89.66%	0	\$0.00	NA	0	\$0
Total			38	\$8,390,443.32	100%	0	\$0.00		0	\$0
31410XDK9		Unavailable	15	\$2,531,913.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,531,913.37	100%	0	\$0.00		0	\$0

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31410XDL7	Unavailable	17	\$2,944,464.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,944,464.70	100%	0	\$0.00		0	\$0
31410XDN3	Unavailable	30	\$6,644,279.99	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,644,279.99	100%	0	\$0.00		0	\$0
31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0	\$0
Total		263	\$56,512,736.30	100%	0	\$0.00		0	\$0
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0	\$0
Total		86	\$20,651,302.80	100%	0	\$0.00		0	\$0
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0	\$0
Total		80	\$17,668,012.26	100%	0	\$0.00		0	\$0
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,290,726.03	100%	0	\$0.00		0	\$0
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,355,717.11	100%	0	\$0.00		0	\$0
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,991,340.23	100%	0	\$0.00		0	\$0
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,193,003.86	100%	0	\$0.00		0	\$0
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,138,840.32	100%	0	\$0.00		0	\$0
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,540,437.56	100%	0	\$0.00		0	\$0
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,412,756.28	100%	0	\$0.00		0	\$0
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0	\$0
Total		100	\$6,714,650.60	100%	0	\$0.00		0	\$0
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0	\$0
Total		104	\$17,910,625.33	100%	0	\$0.00		0	\$0

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31410XEB8		Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,234,015.87	100%	0	\$0.00		0	\$0
31410XEC6		INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0	\$0
Total			26	\$6,401,725.70	100%	0	\$0.00		0	\$0
31410XED4		INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0	\$0
Total			28	\$5,899,562.50	100%	0	\$0.00		0	\$0
31410XEF9		Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,964,460.22	100%	0	\$0.00		0	\$0
31410XEH5		INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0	\$0
Total			104	\$28,879,710.97	100%	0	\$0.00		0	\$0
31410XEJ1		Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,446,414.64	100%	0	\$0.00		0	\$0
31410XEK8		INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0	\$0
Total			41	\$11,472,925.22	100%	0	\$0.00		0	\$0
31410XEQ5		Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$495,417.06	100%	0	\$0.00		0	\$0
31410XES1		CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,894,387.99	100%	0	\$0.00		0	\$0
31410XET9		CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,046,515.91	100%	0	\$0.00		0	\$0
31410XEU6		CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,274,172.32	100%	0	\$0.00		0	\$0
31410XEV4		REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,146,081.53	100%	0	\$0.00		0	\$0
31410XEW2		BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0	\$0

Total			9	\$2,783,500.00	100%	0	\$0.00		0	\$0
31410XEX0	BANK OF AMERICA NA		48	\$12,643,710.89	60.31%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,320,269.82	39.69%	0	\$0.00	NA	0	\$0
Total			81	\$20,963,980.71	100%	0	\$0.00		0	\$0
31410XEY8	BANK OF AMERICA NA		129	\$28,588,164.74	78.92%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$7,634,799.99	21.08%	0	\$0.00	NA	0	\$0
Total			161	\$36,222,964.73	100%	0	\$0.00		0	\$0
31410XF27	GMAC MORTGAGE CORPORATION		52	\$5,174,912.49	38.41%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$8,297,212.39	61.59%	0	\$0.00	NA	0	\$0
Total			136	\$13,472,124.88	100%	0	\$0.00		0	\$0
31410XF35	GMAC MORTGAGE CORPORATION		89	\$11,832,504.32	46.26%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$13,748,260.06	53.74%	0	\$0.00	NA	0	\$0
Total			195	\$25,580,764.38	100%	0	\$0.00		0	\$0
31410XF43	GMAC MORTGAGE CORPORATION		34	\$5,520,844.05	33.06%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$11,179,059.37	66.94%	0	\$0.00	NA	0	\$0
Total			103	\$16,699,903.42	100%	0	\$0.00		0	\$0
31410XF50	GMAC MORTGAGE CORPORATION		10	\$1,718,565.69	47.4%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,906,775.45	52.6%	0	\$0.00	NA	0	\$0
Total			18	\$3,625,341.14	100%	0	\$0.00		0	\$0
31410XF68	GMAC MORTGAGE CORPORATION		4	\$477,500.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$584,208.95	55.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,061,708.95	100%	0	\$0.00		0	\$0
31410XF76	GMAC MORTGAGE CORPORATION		84	\$21,592,306.07	48.29%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$23,123,138.53	51.71%	0	\$0.00	NA	0	\$0
Total			172	\$44,715,444.60	100%	0	\$0.00		0	\$0
31410XF84	GMAC MORTGAGE CORPORATION		25	\$6,510,506.84	13.32%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$42,369,905.29	86.68%	0	\$0.00	NA	0	\$0
Total			201	\$48,880,412.13	100%	0	\$0.00		0	\$0
31410XF92			33	\$8,194,354.06	16.96%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION							
		Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
Total			193	\$48,318,734.90	100%	0	\$0.00		0
31410XFJ0		Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
Total			7	\$1,551,614.87	100%	0	\$0.00		0
31410XFK7		Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
Total			5	\$554,478.81	100%	0	\$0.00		0
31410XFL5		HomeBanc Mortgage Corporation	40	\$9,520,050.00	100%	0	\$0.00	NA	0
Total			40	\$9,520,050.00	100%	0	\$0.00		0
31410XFP6		National City Mortgage Company	39	\$5,170,384.71	100%	0	\$0.00	NA	0
Total			39	\$5,170,384.71	100%	0	\$0.00		0
31410XFR2		HomeBanc Mortgage Corporation	35	\$7,967,946.00	100%	0	\$0.00	NA	0
Total			35	\$7,967,946.00	100%	0	\$0.00		0
31410XFY7		GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
		Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total			190	\$49,178,797.86	100%	0	\$0.00		0
31410XFZ4		GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
		Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0
Total			151	\$9,847,807.05	100%	0	\$0.00		0
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
Total			11	\$1,729,700.00	100%	0	\$0.00		0
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
Total			206	\$47,730,935.52	100%	0	\$0.00		0
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0

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		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0	\$0
Total			28	\$4,053,138.49	100%	0	\$0.00		0	\$0
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0	\$0
Total			134	\$11,921,556.05	100%	0	\$0.00		0	\$0
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$934,237.85	100%	0	\$0.00		0	\$0
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0	\$0
Total			18	\$3,901,385.68	100%	0	\$0.00		0	\$0
31410XGA8		GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0	\$0
Total			200	\$48,790,437.23	100%	0	\$0.00		0	\$0
31410XGB6		GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0	\$0
Total			190	\$48,523,049.91	100%	0	\$0.00		0	\$0
31410XGC4		GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0	\$0
Total			193	\$46,792,164.53	100%	0	\$0.00		0	\$0
31410XGE0		GMAC MORTGAGE CORPORATION	27	\$5,495,326.95	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0	\$0
Total			136	\$33,342,326.51	100%	0	\$0.00		0	\$0
31410XGF7		GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0	\$0
Total			343	\$45,230,643.77	100%	0	\$0.00		0	\$0
31410XGG5		GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0	\$0
Total			193	\$48,359,106.46	100%	0	\$0.00		0	\$0

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31410XGH3	GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0	\$0
Total		193	\$47,888,041.25	100%	0	\$0.00		0	\$0
31410XGJ9	GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0	\$0
Total		148	\$37,043,064.09	100%	0	\$0.00		0	\$0
31410XGK6	GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0	\$0
Total		144	\$33,970,545.37	100%	0	\$0.00		0	\$0
31410XGL4	GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0	\$0
Total		194	\$48,001,313.30	100%	0	\$0.00		0	\$0
31410XGM2	GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0	\$0
Total		181	\$45,329,325.52	100%	0	\$0.00		0	\$0
31410XGN0	GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0	\$0
Total		115	\$27,500,371.91	100%	0	\$0.00		0	\$0
31410XGP5	GMAC MORTGAGE CORPORATION	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0	\$0
Total		36	\$8,094,115.22	100%	0	\$0.00		0	\$0
31410XGU4	GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0	\$0
Total		42	\$10,058,399.40	100%	0	\$0.00		0	\$0
31410XGW0	GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0	\$0
Total		8	\$2,192,382.95	100%	0	\$0.00		0	\$0
31410XGY6	GMAC MORTGAGE	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0	\$0
Total			180	\$40,793,137.31	100%	0	\$0.00		0	\$0
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0	\$0
Total			129	\$29,326,720.69	100%	0	\$0.00		0	\$0
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0	\$0
Total			251	\$48,956,399.92	100%	0	\$0.00		0	\$0
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0	\$0
Total			83	\$17,639,723.21	100%	0	\$0.00		0	\$0
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0	\$0
Total			88	\$12,104,776.56	100%	0	\$0.00		0	\$0
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0	\$0
Total			41	\$8,997,802.66	100%	0	\$0.00		0	\$0
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0	\$0
Total			244	\$49,377,865.40	100%	0	\$0.00		0	\$0
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0	\$0
Total			73	\$14,507,693.03	100%	0	\$0.00		0	\$0
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0	\$0
Total			19	\$4,132,361.08	100%	0	\$0.00		0	\$0
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0	\$0

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		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0	\$0
Total			241	\$47,928,833.49	100%	0	\$0.00		0	\$0
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0	\$0
Total			151	\$39,664,254.36	100%	0	\$0.00		0	\$0
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0	\$0
Total			200	\$48,600,596.87	100%	0	\$0.00		0	\$0
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0	\$0
Total			233	\$49,303,421.71	100%	0	\$0.00		0	\$0
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0	\$0
Total			87	\$11,098,358.26	100%	0	\$0.00		0	\$0
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0	\$0
Total			66	\$17,037,519.00	100%	0	\$0.00		0	\$0
31410XHF6		GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0	\$0
Total			31	\$7,582,056.00	100%	0	\$0.00		0	\$0
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0	\$0
Total			191	\$38,867,194.29	100%	0	\$0.00		0	\$0
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0	\$0
Total			125	\$28,234,150.45	100%	0	\$0.00		0	\$0
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0	\$0

Total			232	\$47,999,220.56	100%	0	\$0.00		0	\$0
31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0	\$0
Total			194	\$30,499,620.64	100%	0	\$0.00		0	\$0
31410XHL3		GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,596,869.71	100%	0	\$0.00		0	\$0
31410XHM1		GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0	\$0
Total			39	\$7,715,159.50	100%	0	\$0.00		0	\$0
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0	\$0
Total			248	\$48,356,968.08	100%	0	\$0.00		0	\$0
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,534,086.22	100%	0	\$0.00		0	\$0
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0	\$0
Total			84	\$15,007,343.70	100%	0	\$0.00		0	\$0
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0	\$0
Total			273	\$42,753,432.00	100%	0	\$0.00		0	\$0
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0	\$0
Total			178	\$39,377,705.13	100%	0	\$0.00		0	\$0
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0	\$0
Total			20	\$4,442,925.26	100%	0	\$0.00		0	\$0
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0	\$0

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		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0	\$0
Total			236	\$48,607,406.49	100%	0	\$0.00		0	\$0
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0	\$0
Total			215	\$41,914,028.57	100%	0	\$0.00		0	\$0
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0	\$0
Total			253	\$48,610,178.10	100%	0	\$0.00		0	\$0
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0	\$0
Total			232	\$45,319,541.36	100%	0	\$0.00		0	\$0
31410XHY5		GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0	\$0
Total			216	\$38,800,101.18	100%	0	\$0.00		0	\$0
31410XHZ2		GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0	\$0
Total			72	\$16,302,574.83	100%	0	\$0.00		0	\$0
31410XJ31		U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$572,896.55	100%	0	\$0.00		0	\$0
31410XJ49		U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,106,686.66	100%	0	\$0.00		0	\$0
31410XJ56		U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,034,159.37	100%	0	\$0.00		0	\$0
31410XJ72		U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$166,968.67	100%	0	\$0.00		0	\$0
31410XJ80		U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$896,952.00	100%	0	\$0.00		0	\$0
31410XJ98		U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,346,564.90	100%	0	\$0.00		0	\$0

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31410XJA5		GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0	\$0
Total			226	\$44,345,722.90	100%	0	\$0.00		0	\$0
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0	\$0
Total			128	\$23,386,164.37	100%	0	\$0.00		0	\$0
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0	\$0
Total			41	\$6,150,563.03	100%	0	\$0.00		0	\$0
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,848,346.77	100%	0	\$0.00		0	\$0
31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0	\$0
Total			154	\$34,086,356.00	100%	0	\$0.00		0	\$0
31410XJF4		GMAC MORTGAGE CORPORATION	87	\$17,885,542.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0	\$0
Total			242	\$48,416,488.37	100%	0	\$0.00		0	\$0
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0	\$0
Total			239	\$49,204,055.89	100%	0	\$0.00		0	\$0
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0	\$0
Total			171	\$27,414,288.47	100%	0	\$0.00		0	\$0
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0	\$0
Total			92	\$21,613,804.47	100%	0	\$0.00		0	\$0
31410XJK3		GMAC MORTGAGE	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0	\$0
Total			13	\$3,182,568.00	100%	0	\$0.00		0	\$0
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0	\$0
Total			93	\$22,790,321.77	100%	0	\$0.00		0	\$0
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0	\$0
Total			10	\$1,310,775.00	100%	0	\$0.00		0	\$0
31410XJN7		GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0	\$0
Total			34	\$8,244,424.64	100%	0	\$0.00		0	\$0
31410XJP2		GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0	\$0
Total			182	\$36,493,442.13	100%	0	\$0.00		0	\$0
31410XJQ0		GMAC MORTGAGE CORPORATION	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	\$0
Total			58	\$8,173,186.53	100%	0	\$0.00		0	\$0
31410XJR8		Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,195,756.93	100%	0	\$0.00		0	\$0
31410XJS6		GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	\$0
Total			40	\$10,460,470.00	100%	0	\$0.00		0	\$0
31410XK21		U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$772,411.22	100%	0	\$0.00		0	\$0
31410XK47		U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0	\$0
Total			6	\$622,199.07	100%	0	\$0.00		0	\$0
31410XK54		U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$491,300.18	100%	0	\$0.00		0	\$0

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31410XK62		U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,033,637.35	100%	0	\$0.00		0	\$0
31410XK70		U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$461,555.37	100%	0	\$0.00		0	\$0
31410XKB1		U.S. BANK N.A.	23	\$2,272,130.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,272,130.77	100%	0	\$0.00		0	\$0
31410XKC9		U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,306.57	100%	0	\$0.00		0	\$0
31410XKF2		U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$104,259.51	100%	0	\$0.00		0	\$0
31410XKG0		U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0	\$0
Total			2	\$144,772.66	100%	0	\$0.00		0	\$0
31410XKH8		U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$591,679.75	100%	0	\$0.00		0	\$0
31410XKJ4		U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,709,629.47	100%	0	\$0.00		0	\$0
31410XKL9		U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,072,307.81	100%	0	\$0.00		0	\$0
31410XKM7		U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0	\$0
Total			84	\$9,461,495.41	100%	0	\$0.00		0	\$0
31410XKN5		U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$945,176.02	100%	0	\$0.00		0	\$0
31410XKP0		U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,030,304.04	100%	0	\$0.00		0	\$0
31410XKS4		U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,802.88	100%	0	\$0.00		0	\$0
31410XKV7		U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0	\$0
Total			5	\$293,113.62	100%	0	\$0.00		0	\$0
31410XKY1		U.S. BANK N.A.	3	\$363,242.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$363,242.01	100%	0	\$0.00		0	\$0

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31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0	\$0
Total		2	\$205,377.36	100%	0	\$0.00		0	\$0
31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$513,593.05	100%	0	\$0.00		0	\$0
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$605,789.87	100%	0	\$0.00		0	\$0
31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,436,980.43	100%	0	\$0.00		0	\$0
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,148,978.78	100%	0	\$0.00		0	\$0
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,852,877.75	100%	0	\$0.00		0	\$0
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0	\$0
Total		2	\$178,307.43	100%	0	\$0.00		0	\$0
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,806.00	100%	0	\$0.00		0	\$0
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	\$0
Total		43	\$8,941,195.86	100%	0	\$0.00		0	\$0
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	\$0
Total		17	\$2,776,486.79	100%	0	\$0.00		0	\$0
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0	\$0
Total		2	\$278,764.02	100%	0	\$0.00		0	\$0
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0	\$0
Total		7	\$889,053.50	100%	0	\$0.00		0	\$0
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	\$0
Total		2	\$251,658.78	100%	0	\$0.00		0	\$0
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$486,697.65	100%	0	\$0.00		0	\$0
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	\$0

Total			1	\$89,504.95	100%	0	\$0.00		0	\$0
31410XM86	Unavailable		4	\$194,016.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$194,016.96	100%	0	\$0.00		0	\$0
31410XMD5	U.S. BANK N.A.		9	\$590,550.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$590,550.06	100%	0	\$0.00		0	\$0
31410XMG8	U.S. BANK N.A.		1	\$133,816.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$133,816.11	100%	0	\$0.00		0	\$0
31410XML7	U.S. BANK N.A.		4	\$397,569.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$397,569.75	100%	0	\$0.00		0	\$0
31410XMN3	U.S. BANK N.A.		29	\$2,141,313.29	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,141,313.29	100%	0	\$0.00		0	\$0
31410XMQ6	U.S. BANK N.A.		21	\$1,994,988.11	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,994,988.11	100%	0	\$0.00		0	\$0
31410XMR4	U.S. BANK N.A.		10	\$995,426.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$995,426.79	100%	0	\$0.00		0	\$0
31410XMS2	U.S. BANK N.A.		16	\$1,413,419.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,413,419.68	100%	0	\$0.00		0	\$0
31410XMT0	U.S. BANK N.A.		11	\$1,195,877.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,195,877.09	100%	0	\$0.00		0	\$0
31410XMU7	U.S. BANK N.A.		28	\$2,978,248.61	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,978,248.61	100%	0	\$0.00		0	\$0
31410XMV5	U.S. BANK N.A.		20	\$1,995,578.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,995,578.81	100%	0	\$0.00		0	\$0
31410XMW3	U.S. BANK N.A.		115	\$13,159,084.57	100%	0	\$0.00	NA	0	\$0
Total			115	\$13,159,084.57	100%	0	\$0.00		0	\$0
31410XMX1	U.S. BANK N.A.		18	\$1,999,729.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,999,729.28	100%	0	\$0.00		0	\$0
31410XMY9	U.S. BANK N.A.		30	\$3,037,924.12	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,037,924.12	100%	0	\$0.00		0	\$0
31410XMZ6	U.S. BANK N.A.		18	\$1,211,698.36	100%	0	\$0.00	NA	0	\$0

Total			18	\$1,211,698.36	100%	0	\$0.00		0	\$0
31410XN28		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,566,152.00	92.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,690,152.00	100%	0	\$0.00		0	\$0
31410XN36		UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,297.00	100%	0	\$0.00		0	\$0
31410XNK8		CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,502,152.39	100%	0	\$0.00		0	\$0
31410XNL6		CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,037,537.37	100%	0	\$0.00		0	\$0
31410XNY8		UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,262,596.76	86.99%	0	\$0.00	NA	0	\$0
Total			51	\$7,199,221.76	100%	0	\$0.00		0	\$0
31410XNZ5		UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0	\$0
Total			31	\$3,170,972.23	100%	0	\$0.00		0	\$0
31410XP26		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$239,297.73	100%	0	\$0.00		0	\$0
31410XP34		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$116,651.58	100%	0	\$0.00		0	\$0
31410XP59		NATIONAL CITY MORTGAGE COMPANY	7	\$1,277,597.22	60.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0	\$0

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Total			11	\$2,102,321.11	100%	0	\$0.00		0	\$0
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0	\$0
Total			12	\$3,294,352.95	100%	0	\$0.00		0	\$0
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0	\$0
Total			22	\$1,404,579.30	100%	0	\$0.00		0	\$0
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0	\$0
Total			20	\$1,805,509.76	100%	0	\$0.00		0	\$0
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0	\$0
Total			38	\$5,024,003.18	100%	0	\$0.00		0	\$0
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,499,564.91	100%	0	\$0.00		0	\$0
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0	\$0
Total			152	\$22,497,883.97	100%	0	\$0.00		0	\$0
31410XPL4		Unavailable	801	\$177,500,867.33	100%	0	\$0.00	NA	0	\$0
Total			801	\$177,500,867.33	100%	0	\$0.00		0	\$0
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,001,753.63	100%	0	\$0.00		0	\$0
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0	\$0
Total			20	\$5,494,632.22	100%	0	\$0.00		0	\$0
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0	\$0
Total			35	\$8,037,478.24	100%	0	\$0.00		0	\$0

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31410XPR1		HOMEBANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,856,500.00	100%	0	\$0.00		0	\$0
31410XPS9		HOMEBANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,195,200.00	100%	0	\$0.00		0	\$0
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0	\$0
Total			112	\$17,143,351.48	100%	0	\$0.00		0	\$0
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0	\$0
Total			69	\$8,555,828.72	100%	0	\$0.00		0	\$0
31410XPV2		COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0	\$0
Total			21	\$2,429,181.11	100%	0	\$0.00		0	\$0
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,839,198.27	100%	0	\$0.00		0	\$0
31410XPX8		Unavailable	76	\$12,000,494.74	100%	0	\$0.00	NA	0	\$0
Total			76	\$12,000,494.74	100%	0	\$0.00		0	\$0
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$49,892,166.72	99.78%	0	\$0.00	NA	0	\$0
Total			263	\$50,000,075.98	100%	0	\$0.00		0	\$0
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	0	\$0.00	NA	0	\$0
Total			292	\$59,499,386.90	100%	0	\$0.00		0	\$0
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,336,867.81	100%	0	\$0.00		0	\$0
31410XQ33		CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0	\$0

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Total			48	\$11,014,227.61	100%	0	\$0.00		0	\$0
31410XQ41		CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,891,143.29	100%	0	\$0.00		0	\$0
31410XQA7		CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0	\$0
Total			31	\$3,739,958.05	100%	0	\$0.00		0	\$0
31410XQD1		NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0	\$0
Total			164	\$11,566,940.41	100%	0	\$0.00		0	\$0
31410XQE9		NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0	\$0
Total			156	\$10,150,030.10	100%	0	\$0.00		0	\$0
31410XQF6		NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0	\$0
Total			18	\$1,577,205.37	100%	0	\$0.00		0	\$0
31410XQG4		NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0	\$0
Total			265	\$26,191,367.10	100%	0	\$0.00		0	\$0
31410XQH2		NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0	\$0
Total			127	\$12,419,685.55	100%	0	\$0.00		0	\$0
31410XQJ8		NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0	\$0
Total			29	\$1,947,310.00	100%	0	\$0.00		0	\$0
31410XQK5		NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0	\$0

Total			10	\$1,295,420.48	100%	0	\$0.00		0	\$0
31410XQL3	NATIONAL CITY MORTGAGE COMPANY		317	\$41,468,320.47	67.2%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$20,237,155.79	32.8%	0	\$0.00	NA	0	\$0
Total			471	\$61,705,476.26	100%	0	\$0.00		0	\$0
31410XQM1	NATIONAL CITY MORTGAGE COMPANY		113	\$14,457,027.48	73.49%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,214,296.98	26.51%	0	\$0.00	NA	0	\$0
Total			154	\$19,671,324.46	100%	0	\$0.00		0	\$0
31410XQN9	NATIONAL CITY MORTGAGE COMPANY		8	\$964,039.39	55.83%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$762,593.29	44.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,726,632.68	100%	0	\$0.00		0	\$0
31410XQP4	NATIONAL CITY MORTGAGE COMPANY		19	\$4,861,469.50	32.14%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$10,264,903.55	67.86%	0	\$0.00	NA	0	\$0
Total			60	\$15,126,373.05	100%	0	\$0.00		0	\$0
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY		5	\$1,255,966.73	44.18%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,586,869.91	55.82%	0	\$0.00	NA	0	\$0
Total			11	\$2,842,836.64	100%	0	\$0.00		0	\$0
31410XQR0	NATIONAL CITY MORTGAGE COMPANY		2	\$597,472.39	41.62%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$837,910.93	58.38%	0	\$0.00	NA	0	\$0
Total			5	\$1,435,383.32	100%	0	\$0.00		0	\$0
31410XQS8	NATIONAL CITY MORTGAGE COMPANY		32	\$6,647,313.76	70.98%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,718,382.39	29.02%	0	\$0.00	NA	0	\$0
Total			44	\$9,365,696.15	100%	0	\$0.00		0	\$0
31410XQU3	NATIONAL CITY MORTGAGE COMPANY		55	\$13,657,699.06	39.69%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$20,757,413.71	60.31%	0	\$0.00	NA	0	\$0
Total			133	\$34,415,112.77	100%	0	\$0.00		0	\$0
31410XQV1	NATIONAL CITY MORTGAGE COMPANY		187	\$47,190,436.63	56.5%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$36,335,412.11	43.5%	0	\$0.00	NA	0	\$0
Total			331	\$83,525,848.74	100%	0	\$0.00		0	\$0

31410XQW9	NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0	\$0
Total		229	\$55,339,843.06	100%	0	\$0.00		0	\$0
31410XQX7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0	\$0
Total		14	\$3,142,883.61	100%	0	\$0.00		0	\$0
31410XQY5	CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,542,352.52	100%	0	\$0.00		0	\$0
31410XQZ2	CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,156,119.63	100%	0	\$0.00		0	\$0
31410XRL2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,504,139.84	100%	0	\$0.00		0	\$0
31410XRM0	NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,313,334.11	100%	0	\$0.00		0	\$0
31410XRN8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0	\$0
Total		28	\$1,866,796.62	100%	0	\$0.00		0	\$0
31410XRP3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,173,206.30	100%	0	\$0.00		0	\$0
31410XTA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0	\$0
Total		15	\$2,175,010.62	100%	0	\$0.00		0	\$0
31410XTB2	CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,569,837.00	100%	0	\$0.00		0	\$0

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31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,088,017.00	100%	0	\$0.00		0	\$0
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,440,296.12	100%	0	\$0.00		0	\$0
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,169,437.33	100%	0	\$0.00		0	\$0
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0	\$0
Total			51	\$10,490,138.68	100%	0	\$0.00		0	\$0
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0	\$0
Total			78	\$12,625,690.06	100%	0	\$0.00		0	\$0
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0	\$0
Total			369	\$96,845,965.78	100%	0	\$0.00		0	\$0
31410XTL0		BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0	\$0
Total			16	\$1,842,476.39	100%	0	\$0.00		0	\$0
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0	\$0
Total			289	\$18,033,871.95	100%	0	\$0.00		0	\$0
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0	\$0
Total			200	\$19,764,782.03	100%	0	\$0.00		0	\$0
31410XTP1		BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0	\$0
Total			308	\$40,256,223.04	100%	0	\$0.00		0	\$0
31410XTR7		BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$808,630.75	19.1%	0	\$0.00	NA	0	\$0
Total			19	\$4,232,775.72	100%	0	\$0.00		0	\$0

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31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0	\$0
Total		52	\$8,417,376.30	100%	0	\$0.00		0	\$0
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0	\$0
Total		220	\$56,014,256.95	100%	0	\$0.00		0	\$0
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0	\$0
Total		58	\$3,539,749.91	100%	0	\$0.00		0	\$0
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0	\$0
Total		29	\$2,779,387.27	100%	0	\$0.00		0	\$0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0	\$0
Total		33	\$4,327,638.95	100%	0	\$0.00		0	\$0
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,507,984.49	33.55%	0	\$0.00	NA	0	\$0
Total		56	\$13,436,787.80	100%	0	\$0.00		0	\$0
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0	\$0
Total		14	\$2,266,630.32	100%	0	\$0.00		0	\$0
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0	\$0
Total		47	\$11,422,738.16	100%	0	\$0.00		0	\$0
31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0	\$0
Total		155	\$14,145,865.27	100%	0	\$0.00		0	\$0
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0	\$0
Total		16	\$1,131,235.21	100%	0	\$0.00		0	\$0
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0	\$0
Total		25	\$2,510,496.49	100%	0	\$0.00		0	\$0
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0	\$0
Total			50	\$6,423,689.48	100%	0	\$0.00		0	\$0
31410XVB9		BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0	\$0
Total			67	\$5,198,257.01	100%	0	\$0.00		0	\$0
31410XVP8		BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0	\$0
Total			79	\$6,579,093.59	100%	0	\$0.00		0	\$0
31410XVQ6		BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0	\$0
Total			421	\$78,264,391.28	100%	0	\$0.00		0	\$0
31410XVR4		BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0	\$0
Total			378	\$81,106,299.72	100%	0	\$0.00		0	\$0
31410XVS2		BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0	\$0
Total			175	\$16,240,907.70	100%	0	\$0.00		0	\$0
31410XVT0		BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0	\$0
Total			68	\$6,240,800.21	100%	0	\$0.00		0	\$0
31410XVU7		BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0	\$0
Total			178	\$10,218,333.11	100%	0	\$0.00		0	\$0
31410XVV5		BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0	\$0
Total			59	\$3,528,916.16	100%	0	\$0.00		0	\$0
31410XVX1		Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,088,295.47	100%	0	\$0.00		0	\$0
31410XWE2		BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,631,656.84	100%	0	\$0.00		0	\$0
31410XWK8		NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0	\$0

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Total			13	\$1,138,102.65	100%	0	\$0.00		0	\$0
31410XWL6	BANK OF AMERICA NA		11	\$1,624,580.00	27.11%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,368,835.71	72.89%	0	\$0.00	NA	0	\$0
Total			36	\$5,993,415.71	100%	0	\$0.00		0	\$0
31410XWM4	BANK OF AMERICA NA		12	\$1,945,606.34	17.12%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$9,416,377.26	82.88%	0	\$0.00	NA	0	\$0
Total			65	\$11,361,983.60	100%	0	\$0.00		0	\$0
31410XWN2	BANK OF AMERICA NA		1	\$388,000.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,305,434.66	77.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,693,434.66	100%	0	\$0.00		0	\$0
31410XWP7	BANK OF AMERICA NA		2	\$290,534.54	29.02%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$710,500.00	70.98%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,034.54	100%	0	\$0.00		0	\$0
31410XWQ5	BANK OF AMERICA NA		7	\$1,255,571.54	24.27%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,917,266.63	75.73%	0	\$0.00	NA	0	\$0
Total			29	\$5,172,838.17	100%	0	\$0.00		0	\$0
31410XWR3	BANK OF AMERICA NA		4	\$822,800.00	34.88%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,536,239.03	65.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,359,039.03	100%	0	\$0.00		0	\$0
31410XWS1	BANK OF AMERICA NA		2	\$433,220.15	40.56%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$634,877.77	59.44%	0	\$0.00	NA	0	\$0
Total			6	\$1,068,097.92	100%	0	\$0.00		0	\$0
31410XWT9	BANK OF AMERICA NA		11	\$1,422,552.73	41.77%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,983,441.92	58.23%	0	\$0.00	NA	0	\$0
Total			24	\$3,405,994.65	100%	0	\$0.00		0	\$0
31410XWU6	BANK OF AMERICA NA		5	\$457,574.08	11.85%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,403,437.12	88.15%	0	\$0.00	NA	0	\$0
Total			25	\$3,861,011.20	100%	0	\$0.00		0	\$0
31410XWV4	BANK OF AMERICA NA		9	\$1,130,303.55	50.59%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,103,826.74	49.41%	0	\$0.00	NA	0	\$0
Total			16	\$2,234,130.29	100%	0	\$0.00		0	\$0
31410XXQ4	BANK OF AMERICA NA		15	\$3,998,871.46	67.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,959,720.00	32.89%	0	\$0.00	NA	0	\$0
Total			22	\$5,958,591.46	100%	0	\$0.00		0	\$0

31410Y5W0	WESTERNBANK PUERTO RICO	11	\$1,681,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,681,400.00	100%	0	\$0.00		0	\$0
31410Y5X8	AMSOUTH BANK	16	\$2,316,807.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,316,807.00	100%	0	\$0.00		0	\$0
31410Y5Y6	AMSOUTH BANK	15	\$1,724,125.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,724,125.00	100%	0	\$0.00		0	\$0
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,316,620.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,997,529.23	63.31%	0	\$0.00	NA	0	\$0
Total		27	\$6,314,149.23	100%	0	\$0.00		0	\$0
31410Y6J8	Unavailable	14	\$2,584,087.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,584,087.87	100%	0	\$0.00		0	\$0
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,000.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,708,546.43	90.28%	0	\$0.00	NA	0	\$0
Total		12	\$1,892,546.43	100%	0	\$0.00		0	\$0
31410Y6L3	Unavailable	13	\$1,838,268.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,838,268.33	100%	0	\$0.00		0	\$0
31410Y6Q2	Unavailable	91	\$11,769,911.31	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,769,911.31	100%	0	\$0.00		0	\$0
31410Y6R0	Unavailable	37	\$10,582,998.55	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,582,998.55	100%	0	\$0.00		0	\$0
31410Y6S8	INDYMAC BANK, FSB	10	\$2,780,903.00	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,758,454.52	92.97%	0	\$0.00	NA	0	\$0
Total		160	\$39,539,357.52	100%	0	\$0.00		0	\$0
31410Y6T6	Unavailable	194	\$47,559,657.77	100%	0	\$0.00	NA	0	\$0
Total		194	\$47,559,657.77	100%	0	\$0.00		0	\$0
31410Y6U3	Unavailable	50	\$10,879,666.89	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,879,666.89	100%	0	\$0.00		0	\$0
31410Y6X7	Unavailable	21	\$1,551,275.63	100%	0	\$0.00	NA	0	\$0

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Total			21	\$1,551,275.63	100%	0	\$0.00		0	\$0
31410Y6Y5		Unavailable	38	\$2,555,054.97	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,555,054.97	100%	0	\$0.00		0	\$0
31410Y6Z2		Unavailable	43	\$2,769,056.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,769,056.22	100%	0	\$0.00		0	\$0
31410Y7A6		INDYMAC BANK, FSB	2	\$200,000.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0	\$0
Total			38	\$3,806,251.03	100%	0	\$0.00		0	\$0
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0	\$0
Total			46	\$4,519,863.42	100%	0	\$0.00		0	\$0
31410YAA2		CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,208,289.21	25.74%	0	\$0.00	NA	0	\$0
Total			114	\$20,233,276.19	100%	0	\$0.00		0	\$0
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0	\$0
Total			21	\$3,771,546.92	100%	0	\$0.00		0	\$0
31410YAE4		CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0	\$0
Total			39	\$8,094,259.98	100%	0	\$0.00		0	\$0
31410YAF1		CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0	\$0
Total			146	\$34,516,760.76	100%	0	\$0.00		0	\$0
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0	\$0
Total			14	\$3,491,030.12	100%	0	\$0.00		0	\$0
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0	\$0
Total			61	\$12,240,550.00	100%	0	\$0.00		0	\$0

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31410YAK0	CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0	\$0
Total		42	\$11,288,959.56	100%	0	\$0.00		0	\$0
31410YAL8	Unavailable	83	\$16,999,372.18	100%	0	\$0.00	NA	0	\$0
Total		83	\$16,999,372.18	100%	0	\$0.00		0	\$0
31410YAM6	CHASE HOME FINANCE	1	\$137,000.00	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	\$0
Total		10	\$1,273,424.74	100%	0	\$0.00		0	\$0
31410YB86	BANK OF AMERICA NA	104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	\$0
Total		122	\$12,128,520.31	100%	0	\$0.00		0	\$0
31410YB94	BANK OF AMERICA NA	165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	\$0
Total		204	\$26,930,606.79	100%	0	\$0.00		0	\$0
31410YBE3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	\$0
Total		25	\$7,741,666.28	100%	0	\$0.00		0	\$0
31410YBF0	NATIONAL CITY MORTGAGE COMPANY	30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	\$0
Total		45	\$10,429,513.93	100%	0	\$0.00		0	\$0
31410YBG8	NATIONAL CITY MORTGAGE COMPANY	20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	\$0
Total		35	\$9,382,457.30	100%	0	\$0.00		0	\$0
31410YBH6	NATIONAL CITY MORTGAGE COMPANY	4	\$654,758.79	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$611,692.38	48.3%	0	\$0.00	NA	0	\$0
Total		8	\$1,266,451.17	100%	0	\$0.00		0	\$0
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY	49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	\$0
Total		62	\$7,549,033.16	100%	0	\$0.00		0	\$0

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31410YBK9	NATIONAL CITY MORTGAGE COMPANY	26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	\$0
Total		37	\$4,146,672.85	100%	0	\$0.00		0	\$0
31410YBM5	BANK OF AMERICA NA	15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0	\$0
Total		20	\$5,080,723.00	100%	0	\$0.00		0	\$0
31410YBN3	BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0	\$0
Total		28	\$7,509,211.00	100%	0	\$0.00		0	\$0
31410YBP8	BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0
Total		12	\$1,771,109.93	100%	0	\$0.00		0	\$0
31410YC69	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0	\$0
Total		20	\$4,310,704.01	100%	0	\$0.00		0	\$0
31410YC77	FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,958,712.13	100%	0	\$0.00		0	\$0
31410YC93	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0	\$0
Total		43	\$2,846,075.08	100%	0	\$0.00		0	\$0
31410YCB8	BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0	\$0
Total		36	\$7,799,862.26	100%	0	\$0.00		0	\$0
31410YCC6	BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0	\$0
Total		581	\$146,554,112.52	100%	0	\$0.00		0	\$0
31410YCD4	BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0	\$0
Total		6	\$1,525,794.98	100%	0	\$0.00		0	\$0
31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0	\$0

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Total			10	\$2,507,310.49	100%	0	\$0.00		0	\$0
31410YCN2	BANK OF AMERICA NA		89	\$14,457,675.77	78.01%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,074,245.13	21.99%	0	\$0.00	NA	0	\$0
Total			114	\$18,531,920.90	100%	0	\$0.00		0	\$0
31410YCP7	Unavailable		6	\$1,200,893.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,200,893.22	100%	0	\$0.00		0	\$0
31410YCQ5	BANK OF AMERICA NA		6	\$790,243.59	20.62%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,041,577.35	79.38%	0	\$0.00	NA	0	\$0
Total			22	\$3,831,820.94	100%	0	\$0.00		0	\$0
31410YCS1	BANK OF AMERICA NA		3	\$484,553.07	27.06%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,306,277.91	72.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,790,830.98	100%	0	\$0.00		0	\$0
31410YCT9	BANK OF AMERICA NA		4	\$568,712.50	17.13%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,752,199.95	82.87%	0	\$0.00	NA	0	\$0
Total			14	\$3,320,912.45	100%	0	\$0.00		0	\$0
31410YCU6	BANK OF AMERICA NA		11	\$1,953,442.16	31.78%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,194,095.40	68.22%	0	\$0.00	NA	0	\$0
Total			28	\$6,147,537.56	100%	0	\$0.00		0	\$0
31410YCV4	BANK OF AMERICA NA		26	\$4,316,048.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,316,048.67	100%	0	\$0.00		0	\$0
31410YCW2	BANK OF AMERICA NA		400	\$25,838,606.89	86.99%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$3,864,654.67	13.01%	0	\$0.00	NA	0	\$0
Total			463	\$29,703,261.56	100%	0	\$0.00		0	\$0
31410YCX0	BANK OF AMERICA NA		271	\$26,305,053.78	83.79%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$5,088,652.74	16.21%	0	\$0.00	NA	0	\$0
Total			323	\$31,393,706.52	100%	0	\$0.00		0	\$0
31410YCY8	BANK OF AMERICA NA		333	\$43,473,790.11	81.85%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$9,642,703.70	18.15%	0	\$0.00	NA	0	\$0
Total			407	\$53,116,493.81	100%	0	\$0.00		0	\$0
31410YD27	FIRST HORIZON HOME LOAN CORPORATION		48	\$10,057,138.17	81.29%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	\$0
Total			57	\$12,371,891.47	100%	0	\$0.00		0	\$0

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31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	\$0
Total		120	\$30,191,706.99	100%	0	\$0.00		0	\$0
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	\$0
Total		39	\$9,825,892.99	100%	0	\$0.00		0	\$0
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	\$0
Total		8	\$2,494,307.00	100%	0	\$0.00		0	\$0
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,785,642.51	100%	0	\$0.00		0	\$0
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	\$0
Total		45	\$4,359,643.88	100%	0	\$0.00		0	\$0
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	\$0
Total		15	\$3,747,138.10	100%	0	\$0.00		0	\$0
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,615,444.40	100%	0	\$0.00		0	\$0
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,074,997.02	100%	0	\$0.00		0	\$0
31410YDF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$849,570.00	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0	\$0
Total		9	\$1,613,670.00	100%	0	\$0.00		0	\$0
31410YDG6	FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0	\$0

Total			22	\$1,453,640.27	100%	0	\$0.00		0	\$0
31410YDH4	FIRST HORIZON HOME LOAN CORPORATION		5	\$619,100.00	55.19%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$502,739.79	44.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,121,839.79	100%	0	\$0.00		0	\$0
31410YDJ0	FIRST HORIZON HOME LOAN CORPORATION		4	\$905,000.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$781,050.00	46.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,686,050.00	100%	0	\$0.00		0	\$0
31410YDK7	FIRST HORIZON HOME LOAN CORPORATION		32	\$5,022,367.96	53.33%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,394,926.95	46.67%	0	\$0.00	NA	0	\$0
Total			62	\$9,417,294.91	100%	0	\$0.00		0	\$0
31410YDL5	FIRST HORIZON HOME LOAN CORPORATION		3	\$233,687.55	15.99%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,227,872.51	84.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,461,560.06	100%	0	\$0.00		0	\$0
31410YDM3	FIRST HORIZON HOME LOAN CORPORATION		7	\$640,850.00	59.95%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$428,067.00	40.05%	0	\$0.00	NA	0	\$0
Total			14	\$1,068,917.00	100%	0	\$0.00		0	\$0
31410YDN1	FIRST HORIZON HOME LOAN CORPORATION		6	\$467,500.00	9.23%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,596,062.70	90.77%	0	\$0.00	NA	0	\$0
Total			23	\$5,063,562.70	100%	0	\$0.00		0	\$0
31410YDP6	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,378,812.43	39.21%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$6,788,374.70	60.79%	0	\$0.00	NA	0	\$0
Total			56	\$11,167,187.13	100%	0	\$0.00		0	\$0
31410YDQ4	FIRST HORIZON HOME LOAN CORPORATION		16	\$3,805,779.50	33.44%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,574,773.42	66.56%	0	\$0.00	NA	0	\$0
Total			52	\$11,380,552.92	100%	0	\$0.00		0	\$0
31410YDR2	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,625,450.32	40.78%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,812,343.67	59.22%	0	\$0.00	NA	0	\$0
Total			49	\$6,437,793.99	100%	0	\$0.00		0	\$0

31410YDT8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0	\$0
Total		11	\$1,996,370.77	100%	0	\$0.00		0	\$0
31410YDV3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$702,084.00	39.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,759,621.14	100%	0	\$0.00		0	\$0
31410YDW1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0	\$0
Total		19	\$3,246,438.70	100%	0	\$0.00		0	\$0
31410YDX9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0	\$0
Total		21	\$5,151,069.00	100%	0	\$0.00		0	\$0
31410YDZ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0	\$0
Total		11	\$2,694,859.00	100%	0	\$0.00		0	\$0
31410YE26	MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0	\$0
Total		90	\$19,579,245.25	100%	0	\$0.00		0	\$0
31410YE34	MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,135,827.79	100%	0	\$0.00		0	\$0
31410YE42	MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,870,449.81	100%	0	\$0.00		0	\$0
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0	\$0
Total		55	\$3,120,444.06	100%	0	\$0.00		0	\$0
31410YE83		64	\$5,933,629.96	89.36%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total			72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8		COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
Total			26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
		Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total			52	\$6,356,394.66	100%	0	\$0.00		0
31410YEC4		LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
Total			6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2		LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total			40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0		LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total			9	\$1,355,557.06	100%	0	\$0.00		0
31410YEF7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,001,183.94	100%	0	\$0.00	NA	0
Total			11	\$2,001,183.94	100%	0	\$0.00		0
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
Total			31	\$6,238,176.93	100%	0	\$0.00		0
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total			8	\$1,438,897.89	100%	0	\$0.00		0
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total			67	\$14,108,859.12	100%	0	\$0.00		0

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31410YEX8	MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,971,156.24	100%	0	\$0.00		0	\$0
31410YFY6	MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,389,946.22	100%	0	\$0.00		0	\$0
31410YFZ3	MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,846,288.93	100%	0	\$0.00		0	\$0
31410YF66	BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0	\$0
Total		26	\$5,720,513.08	100%	0	\$0.00		0	\$0
31410YF82	BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0	\$0
Total		101	\$5,678,190.28	100%	0	\$0.00		0	\$0
31410YF90	BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0	\$0
Total		31	\$3,022,685.98	100%	0	\$0.00		0	\$0
31410YFA7	NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0	\$0
Total		65	\$8,582,100.30	100%	0	\$0.00		0	\$0
31410YFB5	NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0	\$0
Total		10	\$2,292,722.65	100%	0	\$0.00		0	\$0
31410YFC3	NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0	\$0
Total		54	\$12,017,724.29	100%	0	\$0.00		0	\$0
31410YFD1	NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0	\$0

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Total			25	\$5,768,051.69	100%	0	\$0.00		0	\$0
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0	\$0
Total			24	\$1,684,149.98	100%	0	\$0.00		0	\$0
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0	\$0
Total			48	\$13,197,100.33	100%	0	\$0.00		0	\$0
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0	\$0
Total			15	\$3,366,658.55	100%	0	\$0.00		0	\$0
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0	\$0
Total			38	\$8,613,884.12	100%	0	\$0.00		0	\$0
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,155,868.38	100%	0	\$0.00		0	\$0
31410YFK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,847,229.26	100%	0	\$0.00		0	\$0
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0	\$0
Total			34	\$8,921,913.82	100%	0	\$0.00		0	\$0
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0	\$0
Total			12	\$2,456,499.81	100%	0	\$0.00		0	\$0
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,656,373.89	100%	0	\$0.00		0	\$0
31410YFW9		BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0	\$0
Total			24	\$3,866,778.50	100%	0	\$0.00		0	\$0
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0	\$0
Total			12	\$2,109,630.62	100%	0	\$0.00		0	\$0
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0	\$0
Total			91	\$24,163,492.91	100%	0	\$0.00		0	\$0
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0	\$0
Total			110	\$29,077,337.00	100%	0	\$0.00		0	\$0
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0	\$0
Total			48	\$12,111,168.79	100%	0	\$0.00		0	\$0
31410YGF5		BANK OF AMERICA NA	218	\$34,777,359.37	94.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,938,052.28	5.28%	0	\$0.00	NA	0	\$0
Total			233	\$36,715,411.65	100%	0	\$0.00		0	\$0
31410YH23		U.S. BANK N.A.	10	\$871,545.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$871,545.50	100%	0	\$0.00		0	\$0
31410YH31		U.S. BANK N.A.	2	\$373,231.75	100%	0	\$0.00	NA	0	\$0
Total			2	\$373,231.75	100%	0	\$0.00		0	\$0
31410YH49		U.S. BANK N.A.	4	\$729,929.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$729,929.37	100%	0	\$0.00		0	\$0
31410YH56		U.S. BANK N.A.	1	\$71,420.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,420.45	100%	0	\$0.00		0	\$0
31410YH64		U.S. BANK N.A.	1	\$88,603.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,603.64	100%	0	\$0.00		0	\$0
31410YH80		U.S. BANK N.A.	1	\$112,533.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$112,533.33	100%	0	\$0.00		0	\$0

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31410YHA5		U.S. BANK N.A.	7	\$713,820.30	100%	0	\$0.00	NA	0	\$0
Total			7	\$713,820.30	100%	0	\$0.00		0	\$0
31410YHD9		U.S. BANK N.A.	58	\$6,535,249.01	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,535,249.01	100%	0	\$0.00		0	\$0
31410YHE7		U.S. BANK N.A.	26	\$2,803,934.77	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,803,934.77	100%	0	\$0.00		0	\$0
31410YHF4		U.S. BANK N.A.	22	\$1,948,792.62	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,948,792.62	100%	0	\$0.00		0	\$0
31410YHG2		U.S. BANK N.A.	5	\$536,073.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$536,073.52	100%	0	\$0.00		0	\$0
31410YHJ6		U.S. BANK N.A.	1	\$73,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,500.00	100%	0	\$0.00		0	\$0
31410YHK3		U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,438.00	100%	0	\$0.00		0	\$0
31410YHM9		U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$210,029.39	100%	0	\$0.00		0	\$0
31410YHN7		U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$369,340.45	100%	0	\$0.00		0	\$0
31410YHP2		U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$162,033.62	100%	0	\$0.00		0	\$0
31410YHR8		U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$717,549.48	100%	0	\$0.00		0	\$0
31410YHU1		U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0	\$0
Total			2	\$225,463.32	100%	0	\$0.00		0	\$0
31410YHW7		U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$513,161.24	100%	0	\$0.00		0	\$0
31410YHX5		U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$849,620.81	100%	0	\$0.00		0	\$0
31410YHY3		U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,123,635.52	100%	0	\$0.00		0	\$0

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31410YJ54		U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0	\$0
Total			8	\$739,810.81	100%	0	\$0.00		0	\$0
31410YJ62		U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0	\$0
Total			6	\$595,185.11	100%	0	\$0.00		0	\$0
31410YJ70		U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,800,390.41	100%	0	\$0.00		0	\$0
31410YJ96		U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,277,549.98	100%	0	\$0.00		0	\$0
31410YJA3		U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$613,534.96	100%	0	\$0.00		0	\$0
31410YJB1		U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$661,581.27	100%	0	\$0.00		0	\$0
31410YJC9		U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$639,622.47	100%	0	\$0.00		0	\$0
31410YJD7		U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$592,910.56	100%	0	\$0.00		0	\$0
31410YJE5		U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,241,762.10	100%	0	\$0.00		0	\$0
31410YJF2		U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,092,363.77	100%	0	\$0.00		0	\$0
31410YJG0		U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$410,627.34	100%	0	\$0.00		0	\$0
31410YJH8		U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$747,024.89	100%	0	\$0.00		0	\$0
31410YJN5		U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$703,996.98	100%	0	\$0.00		0	\$0
31410YJQ8		U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$160,912.42	100%	0	\$0.00		0	\$0
31410YJS4		U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0	\$0
Total			2	\$173,332.30	100%	0	\$0.00		0	\$0

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31410YJT2		U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0	\$0
Total			3	\$313,176.35	100%	0	\$0.00		0	\$0
31410YJW5		U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$632,964.38	100%	0	\$0.00		0	\$0
31410YJX3		U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$178,718.42	100%	0	\$0.00		0	\$0
31410YJZ8		U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$578,724.55	100%	0	\$0.00		0	\$0
31410YKC7		U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,403.03	100%	0	\$0.00		0	\$0
31410YKF0		U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0	\$0
Total			8	\$821,677.44	100%	0	\$0.00		0	\$0
31410YKG8		U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,035,930.17	100%	0	\$0.00		0	\$0
31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0	\$0
Total			76	\$8,474,042.06	100%	0	\$0.00		0	\$0
31410YKJ2		U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,407.00	100%	0	\$0.00		0	\$0
31410YKK9		U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,815,057.96	100%	0	\$0.00		0	\$0
31410YKL7		U.S. BANK N.A.	23	\$2,166,120.12	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,166,120.12	100%	0	\$0.00		0	\$0
31410YKM5		U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0	\$0
Total			11	\$936,542.12	100%	0	\$0.00		0	\$0
31410YKP8		U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$581,377.09	100%	0	\$0.00		0	\$0
31410YKQ6		U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$559,482.22	100%	0	\$0.00		0	\$0
31410YKR4		U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0	\$0
Total			2	\$190,255.83	100%	0	\$0.00		0	\$0

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31410YKU7		U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$506,315.08	100%	0	\$0.00		0	\$0
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0	\$0
Total			4	\$424,249.16	100%	0	\$0.00		0	\$0
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,000.00	100%	0	\$0.00		0	\$0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,724,112.00	100%	0	\$0.00		0	\$0
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,752,524.07	100%	0	\$0.00		0	\$0
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0	\$0
Total			40	\$5,626,642.08	100%	0	\$0.00		0	\$0
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,854.60	100%	0	\$0.00		0	\$0
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,782,913.51	100%	0	\$0.00		0	\$0
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	1	\$130,061.75	NA	1	\$130,061
Total			27	\$3,446,561.75	100%	1	\$130,061.75		1	\$130,061
31410YMC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,500,210.42	100%	0	\$0.00		0	\$0
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,633,560.00	100%	0	\$0.00		0	\$0

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31410YMP6	AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,309,809.15	100%	0	\$0.00		0	\$0
31410YMQ4	AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,533,426.03	100%	0	\$0.00		0	\$0
31410YMR2	AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,375,998.34	100%	0	\$0.00		0	\$0
31410YMS0	BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$489,400.00	100%	0	\$0.00		0	\$0
31410YMV3	BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$472,150.00	100%	0	\$0.00		0	\$0
31410YMW1	BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$536,156.00	100%	0	\$0.00		0	\$0
31410YN26	CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0	\$0
Total		178	\$45,376,386.34	100%	0	\$0.00		0	\$0
31410YN34	CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0	\$0
Total		6	\$2,081,958.72	100%	0	\$0.00		0	\$0
31410YND2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0	\$0
Total		16	\$2,287,299.93	100%	0	\$0.00		0	\$0
31410YNE0	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0	\$0
Total		28	\$2,913,690.52	100%	0	\$0.00		0	\$0
31410YNF7	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0	\$0
Total		33	\$2,487,531.47	100%	0	\$0.00		0	\$0

31410YNL4	NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,228,335.67	100%	0	\$0.00		0	\$0
31410YNP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0	\$0
Total		26	\$2,240,494.14	100%	0	\$0.00		0	\$0
31410YNQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0	\$0
Total		33	\$6,290,198.40	100%	0	\$0.00		0	\$0
31410YNR1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0	\$0
Total		24	\$3,118,145.47	100%	0	\$0.00		0	\$0
31410YNS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0	\$0
Total		18	\$1,858,029.54	100%	0	\$0.00		0	\$0
31410YNU4	CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0	\$0
Total		163	\$41,762,998.34	100%	0	\$0.00		0	\$0
31410YNV2	CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,592,430.95	100%	0	\$0.00		0	\$0
31410YNW0	CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0	\$0
Total		75	\$17,452,055.45	100%	0	\$0.00		0	\$0
31410YNX8	CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0	\$0

Total			152	\$38,132,488.86	100%	0	\$0.00		0	\$0
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0	\$0
Total			102	\$24,000,416.83	100%	0	\$0.00		0	\$0
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0	\$0
Total			94	\$25,516,690.63	100%	0	\$0.00		0	\$0
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0	\$0
Total			60	\$11,877,146.93	100%	0	\$0.00		0	\$0
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,592,620.00	100%	0	\$0.00		0	\$0
31410YTL8		WACHOVIA MORTGAGE CORPORATION	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0	\$0
Total			19	\$4,195,094.36	100%	0	\$0.00		0	\$0
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,803,041.36	100%	0	\$0.00		0	\$0
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0	\$0
Total			30	\$5,622,240.03	100%	0	\$0.00		0	\$0
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,261,321.03	100%	0	\$0.00		0	\$0
31371M2H9		ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	104	\$23,731,100.00	2.6%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,811.99	0.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	\$0
PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	\$0
TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	\$0
	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	Unavailable	1,740	\$359,707,004.65	39.35%	0	\$0.00	NA	0	\$0
Total		4,654	\$913,885,906.57	100%	0	\$0.00		0	\$0
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$2,084,001.13	0.96%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0	\$0
		17	\$2,623,700.00	1.2%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	\$0
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	\$0
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	\$0
Total		1,328	\$217,960,044.11	100%	0	\$0.00		\$0
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	\$0

	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0	\$0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0	\$0
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0	\$0
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0	\$0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$43,914.24	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0	\$0
Total		582	\$66,815,231.14	100%	0	\$0.00		0	\$0
31371M2M8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0	\$0
Total		334	\$53,456,943.09	100%	0	\$0.00		0	\$0
31371M2N6	AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0	\$0
		9	\$745,714.21	1.99%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK								
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0	\$0
Total		318	\$37,544,248.21	100%	0	\$0.00		0	\$0
31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0	\$0
Total		126	\$8,134,032.77	100%	0	\$0.00		0	\$0
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0	\$0
Total		23	\$1,549,543.52	100%	0	\$0.00		0	\$0

31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	623	\$98,935,000.29	64.29%	0	\$0.00	NA	0	\$0
Total		962	\$153,923,486.93	100%	0	\$0.00		0	\$0
31371M2S5	ABN AMRO MORTGAGE GROUP,	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0	\$0

	INC.							
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	\$0
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	\$0
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	\$0
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	\$0
	Unavailable	1,002	\$233,822,043.84	62.19%	0	\$0.00	NA	\$0
Total		1,657	\$375,981,549.33	100%	0	\$0.00	0	\$0
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	\$0

	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$3,738,446.69	2.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	\$0
Total		1,023	\$173,113,702.90	100%	0	\$0.00		0	\$0
31371M2Y2	COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$27,682,595.27	71.84%	0	\$0.00	NA	0	\$0
Total		322	\$38,534,945.30	100%	0	\$0.00		0	\$0
31371M2Z9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	4,134	\$1,029,836,773.27	86.11%	0	\$0.00	NA	0	\$0
Total		4,824	\$1,196,000,973.38	100%	0	\$0.00		0	\$0
31371M3A3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,987	\$444,044,545.82	87.03%	0	\$0.00	NA	0	\$0
Total		2,304	\$510,259,496.15	100%	0	\$0.00		0	\$0
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0	\$0

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Total			234	\$48,559,005.02	100%	0	\$0.00		0	\$0
31371M3C9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0	\$0
Total			142	\$34,272,157.79	100%	0	\$0.00		0	\$0
31371M3D7		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0	\$0
Total			26	\$6,313,760.00	100%	0	\$0.00		0	\$0
31371M3E5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0	\$0
Total			46	\$3,374,956.18	100%	0	\$0.00		0	\$0
31371M3F2		AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0	\$0
Total			135	\$12,754,923.61	100%	0	\$0.00		0	\$0

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31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$206,051,685.51	72.46%	0	\$0.00	NA	0	\$0
Total		1,082	\$284,355,528.97	100%	0	\$0.00		0	\$0
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0	\$0
Total		168	\$20,816,300.71	100%	0	\$0.00		0	\$0
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0	\$0
Total		513	\$55,874,121.39	100%	0	\$0.00		0	\$0
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0	\$0
Total		549	\$42,507,315.69	100%	0	\$0.00		0	\$0
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0	\$0
Total		81	\$6,338,395.71	100%	0	\$0.00		0	\$0

31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0	\$0
Total		78	\$15,246,906.59	100%	0	\$0.00		0	\$0
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,060,324.01	56.26%	0	\$0.00	NA	0	\$0
Total		94	\$12,548,396.83	100%	0	\$0.00		0	\$0
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0	\$0
Total		23	\$4,645,917.93	100%	0	\$0.00		0	\$0

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31371M3Q8		COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0	\$0
Total			98	\$10,659,806.59	100%	0	\$0.00		0	\$0
31371M3S4		CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0	\$0
Total			59	\$13,469,446.67	100%	0	\$0.00		0	\$0
31371M3T2		Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,689,770.86	100%	0	\$0.00		0	\$0
31371M3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0	\$0
Total			16	\$4,124,780.10	100%	0	\$0.00		0	\$0
31371M3V7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0	\$0
Total			31	\$7,276,247.00	100%	0	\$0.00		0	\$0
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0	\$0
Total			52	\$6,976,868.01	100%	0	\$0.00		0	\$0
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,228,073.00	100%	0	\$0.00		0	\$0
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,253,433.00	100%	0	\$0.00		0	\$0
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0	\$0
Total			86	\$9,177,329.47	100%	0	\$0.00		0	\$0
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0	\$0
Total			235	\$40,723,990.79	100%	0	\$0.00		0	\$0
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0	\$0
Total			48	\$6,795,739.98	100%	0	\$0.00		0	\$0
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0	\$0
Total			41	\$5,749,400.25	100%	0	\$0.00		0	\$0
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,463,254.02	100%	0	\$0.00		0	\$0
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0	\$0

Total			10	\$1,211,175.99	100%	0	\$0.00		0	\$0
31371QQN1		Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$422,626.87	100%	0	\$0.00		0	\$0
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,286,839.97	30.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0	\$0
Total			26	\$4,248,339.26	100%	0	\$0.00		0	\$0
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0	\$0
Total			17	\$2,757,367.65	100%	0	\$0.00		0	\$0
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$815,593.39	100%	0	\$0.00		0	\$0
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0	\$0
Total			8	\$4,084,544.26	100%	0	\$0.00		0	\$0
31381JQ47		Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$2,154,593.40	100%	0	\$0.00		0	\$0
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,312,309.24	100%	0	\$0.00		0	\$0
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$42,899,546.33	100%	0	\$0.00		0	\$0
31381JQ88		Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$697,857.57	100%	0	\$0.00		0	\$0
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$7,061,563.58	100%	0	\$0.00		0	\$0
31381JQU9		Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0	\$0
Total			3	\$2,946,921.88	100%	0	\$0.00		0	\$0
31381JQV7		Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0	\$0

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Total			22	\$15,290,216.01	100%	0	\$0.00		0	\$0
31381JQX3		Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$5,785,868.55	100%	0	\$0.00		0	\$0
31381JQY1		Unavailable	3	\$4,340,765.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$4,340,765.58	100%	0	\$0.00		0	\$0
31381JRA2		Unavailable	1	\$891,662.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$891,662.71	100%	0	\$0.00		0	\$0
31381JRB0		Unavailable	3	\$1,415,116.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,415,116.00	100%	0	\$0.00		0	\$0
31381JRC8		Unavailable	1	\$8,976,622.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,976,622.50	100%	0	\$0.00		0	\$0
31381JRD6		Unavailable	53	\$28,680,163.24	100%	0	\$0.00	NA	0	\$0
Total			53	\$28,680,163.24	100%	0	\$0.00		0	\$0
31381JRE4		Unavailable	2	\$732,439.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$732,439.38	100%	0	\$0.00		0	\$0
31381JRF1		Unavailable	2	\$1,295,569.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,295,569.71	100%	0	\$0.00		0	\$0
31381JRG9		Unavailable	1	\$915,435.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$915,435.67	100%	0	\$0.00		0	\$0
31381JRJ3		Unavailable	7	\$3,190,719.46	100%	0	\$0.00	NA	0	\$0
Total			7	\$3,190,719.46	100%	0	\$0.00		0	\$0
31400L3A0		PHH MORTGAGE CORPORATION	6	\$1,355,547.55	32.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,868,295.02	67.91%	0	\$0.00	NA	0	\$0
Total			25	\$4,223,842.57	100%	0	\$0.00		0	\$0
31400L3B8		PHH MORTGAGE CORPORATION	5	\$560,543.76	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,140,057.85	67.04%	0	\$0.00	NA	0	\$0
Total			15	\$1,700,601.61	100%	0	\$0.00		0	\$0
31400L3F9		PHH MORTGAGE CORPORATION	5	\$1,349,000.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,527,677.44	65.2%	0	\$0.00	NA	0	\$0
Total			18	\$3,876,677.44	100%	0	\$0.00		0	\$0

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31400L3G7	PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0	\$0
Total		14	\$2,688,073.70	100%	0	\$0.00		0	\$0
31403TML5	Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,120,906.00	100%	0	\$0.00		0	\$0
31403TMM3	Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,907,555.83	100%	0	\$0.00		0	\$0
31405AHY2	CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,933.59	100%	0	\$0.00		0	\$0
31405AHZ9	CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,047,265.53	100%	0	\$0.00		0	\$0
31405LBS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,019,000.00	100%	0	\$0.00		0	\$0
31406JUH4	WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0	\$0
Total		17	\$1,143,965.60	100%	0	\$0.00		0	\$0
31406JUJ0	WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,176,225.59	100%	0	\$0.00		0	\$0
31406JUQ4	WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	\$0
Total		12	\$1,168,327.96	100%	0	\$0.00		0	\$0
31406JUS0	WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	\$0
Total		35	\$12,221,855.49	100%	0	\$0.00		0	\$0
31406JUT8	WASHINGTON	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
		Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0
Total			15	\$4,944,880.00	100%	0	\$0.00		0
31406JUU5		WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0
		Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0
Total			49	\$17,649,922.00	100%	0	\$0.00		0
31406JUW1		WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0
Total			52	\$14,330,496.15	100%	0	\$0.00		0
31406L3R7		SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0
Total			72	\$13,796,755.04	100%	0	\$0.00		0
31406L5F1		SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0
		Unavailable	15	\$2,909,639.45	14.88%	0	\$0.00	NA	0
Total			97	\$19,559,065.74	100%	0	\$0.00		0
31406RSA4		Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0
Total			31	\$2,063,169.45	100%	0	\$0.00		0
31406RSC0		Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0
Total			36	\$3,555,682.42	100%	0	\$0.00		0
31406RSD8		Unavailable	18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0
31406RSE6		Unavailable	5	\$1,300,264.46	100%	0	\$0.00	NA	0
Total			5	\$1,300,264.46	100%	0	\$0.00		0
31406RSF3		Unavailable	12	\$1,566,178.48	100%	0	\$0.00	NA	0
Total			12	\$1,566,178.48	100%	0	\$0.00		0
31406RSG1		Unavailable	64	\$8,524,383.60	100%	0	\$0.00	NA	0
Total			64	\$8,524,383.60	100%	0	\$0.00		0
31406RSH9		Unavailable	26	\$3,363,720.40	100%	0	\$0.00	NA	0
Total			26	\$3,363,720.40	100%	0	\$0.00		0
31406RSK2		Unavailable	17	\$4,359,789.70	100%	0	\$0.00	NA	0

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Total			17	\$4,359,789.70	100%	0	\$0.00		0	\$0
31406RSP1	Unavailable		118	\$21,396,405.41	100%	0	\$0.00	NA	0	\$0
Total			118	\$21,396,405.41	100%	0	\$0.00		0	\$0
31406RSQ9	Unavailable		236	\$57,505,471.09	100%	0	\$0.00	NA	0	\$0
Total			236	\$57,505,471.09	100%	0	\$0.00		0	\$0
31406RSR7	Unavailable		57	\$13,501,810.84	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,501,810.84	100%	0	\$0.00		0	\$0
31406RSS5	Unavailable		8	\$1,403,584.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,584.28	100%	0	\$0.00		0	\$0
31406RST3	Unavailable		7	\$1,131,241.12	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,241.12	100%	0	\$0.00		0	\$0
31406RSV8	Unavailable		17	\$1,786,770.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,786,770.36	100%	0	\$0.00		0	\$0
31406RSW6	Unavailable		23	\$3,330,593.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,330,593.88	100%	0	\$0.00		0	\$0
31406RSX4	Unavailable		42	\$5,662,459.07	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,662,459.07	100%	0	\$0.00		0	\$0
31407F2Q2	RBC CENTURA BANK		24	\$4,706,480.40	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,706,480.40	100%	0	\$0.00		0	\$0
31407JB27	ARVEST MORTGAGE COMPANY		1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY		100	\$17,054,631.86	63.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		34	\$7,084,187.71	26.44%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,782,761.43	9.64%	0	\$0.00	NA	0	\$0
Total			148	\$26,996,581.00	100%	0	\$0.00		0	\$0
31407JB35	ARVEST MORTGAGE COMPANY		2	\$167,324.24	0.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.		4	\$451,107.31	1.36%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY		1	\$61,877.32	0.19%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY		259	\$25,661,835.66	77.45%	0	\$0.00	NA	0	\$0
			32	\$3,452,096.97	10.42%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0	\$0
Total		333	\$33,205,061.00	100%	0	\$0.00		0	\$0
31407JB43	CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0	\$0
Total		279	\$65,407,068.26	100%	0	\$0.00		0	\$0
31407JB50	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$371,639.18	1.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	\$0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0
		1	\$416,136.88	1.79%	0	\$0.00	NA	\$0

	MISSOURI CREDIT UNION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,036,774.70	4.47%	0	\$0.00	NA	0	\$0
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0	\$0
		1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0

	ULSTER SAVINGS BANK							
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0
Total		170	\$23,185,612.84	100%	0	\$0.00	0	\$0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
		1	\$44,912.56	0.45%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$53,000.00	0.53%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0
		1	\$69,600.00	0.7%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	\$0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	1	\$136,733.00	1.37%	0	\$0.00	NA	\$0
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	\$0
Total		93	\$10,076,810.00	100%	0	\$0.00	0	\$0
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	\$0
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	\$0
Total		224	\$26,268,723.00	100%	0	\$0.00	0	\$0

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31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0	\$0
Total		74	\$4,425,821.42	100%	0	\$0.00		0	\$0
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0	\$0

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	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$66,643.62	2.58%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0	\$0
Total		24	\$2,578,452.27	100%	0	\$0.00		0	\$0
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	\$0
Total		21	\$3,675,418.07	100%	0	\$0.00		0	\$0
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

	BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0	\$0
Total		32	\$5,054,892.00	100%	0	\$0.00		0	\$0
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0	\$0
Total		24	\$1,444,128.22	100%	0	\$0.00		0	\$0
31407JCM2	FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0	\$0
Total		53	\$5,895,792.29	100%	0	\$0.00		0	\$0
31407JCN0	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0	\$0
Total		57	\$13,458,152.00	100%	0	\$0.00		0	\$0

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31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0	\$0
Total			106	\$21,871,681.00	100%	0	\$0.00		0	\$0
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	124	\$20,574,832.73	67.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0	\$0
Total			184	\$30,517,705.43	100%	0	\$0.00		0	\$0
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,664,781.00	100%	0	\$0.00		0	\$0
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0	\$0
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0	\$0
			1	\$70,446.35	0.65%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	\$0
	NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	\$0
		6	\$408,000.00	3.76%	0	\$0.00	NA	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$200,747.86	1.85%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	\$0
Total		172	\$10,934,783.00	100%	0	\$0.00		0	\$0
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,000.00	1.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0	\$0
Total		95	\$9,291,609.91	100%	0	\$0.00		0	\$0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0	\$0

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	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	\$0
Total		45	\$5,234,088.96	100%	0	\$0.00		0	\$0
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	\$0
		2	\$288,189.22	3.42%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0
Total		63	\$8,553,292.00	100%	0	\$0.00		0
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0
		1	\$190,500.00	0.57%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0	\$0

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	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$390,894.82	1.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	\$0
Total		143	\$33,456,919.30	100%	0	\$0.00		0	\$0
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	\$0
Total		263	\$16,984,891.00	100%	0	\$0.00		0	\$0
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	\$0

Total			126	\$12,181,194.47	100%	0	\$0.00		0	\$0
31407JD25		ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0	\$0
Total			540	\$64,834,217.00	100%	0	\$0.00		0	\$0
31407JD33		ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0	\$0
Total			1,723	\$451,492,054.00	100%	0	\$0.00		0	\$0
31407JD41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0	\$0
		ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0	\$0
			5	\$1,249,047.29	3.93%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0	\$0
	MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0	\$0
		1	\$169,834.77	0.53%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0	\$0
Total		148	\$31,794,776.57	100%	0	\$0.00		0	\$0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$614,059.85	1.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN	1	\$179,200.00	0.42%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	\$0

	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$638,028.37	1.51%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0	\$0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0	\$0
		1	\$109,550.00	0.26%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,758.46	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
Total		284	\$42,360,025.61	100%	0	\$0.00		0
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
Total		138	\$22,714,671.74	100%	0	\$0.00		0

31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$49,832.42	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0	\$0

	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,403,846.94	13.45%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	3	\$181,129.34	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0	\$0

GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0
GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$104,307.27	0.58%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0	\$0
Total		283	\$17,866,050.21	100%	0	\$0.00		0	\$0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,090.91	0.76%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0	\$0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$245,171.99	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0
EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$510,773.80	0.74%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING,	1	\$101,653.81	0.15%	0	\$0.00	NA	0	\$0

	INC.							
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0
		1	\$187,387.29	0.27%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0

SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$192,357.31	0.28%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0	\$0
Total		427	\$68,827,188.22	100%	0	\$0.00		0	\$0
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0	\$0
Total		104	\$14,351,373.00	100%	0	\$0.00		0	\$0
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0	\$0
Total		79	\$20,993,176.62	100%	0	\$0.00		0	\$0
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0	\$0
Total		149	\$28,875,605.00	100%	0	\$0.00		0	\$0
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0	\$0
Total		695	\$112,344,491.00	100%	0	\$0.00		0	\$0
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	\$0
Total		2,731	\$699,484,979.00	100%	0	\$0.00		0	\$0
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	\$0
		36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	\$0

	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,536.86	0.13%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0	\$0
		7	\$402,036.00	1.04%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$618,216.83	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
		3	\$197,854.62	0.51%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
		1	\$50,000.00	0.13%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$114,457.59	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0

	UNION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0	\$0

TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0	\$0
THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0	\$0

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	WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0	\$0
Total		583	\$38,689,405.00	100%	0	\$0.00		0	\$0
31407JDF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0	\$0

BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$94,918.21	0.2%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	2	\$206,526.35	0.43%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0	\$0
		1	\$100,717.38	0.21%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$183,418.21	0.38%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
		1	\$85,827.84	0.18%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,969.02	1.24%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	\$0
		1	\$99,913.90	0.21%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	\$0
	S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	\$0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.21%	0	\$0.00	NA	\$0

	TRUMARK FINANCIAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
Total		495	\$47,927,280.01	100%	0	\$0.00		0
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$113,906.56	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0	\$0
		1	\$114,743.52	0.38%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0	\$0
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL	1	\$119,896.68	0.39%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0	\$0
		1	\$109,909.84	0.36%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0	\$0
Total		261	\$30,514,982.43	100%	0	\$0.00		0	\$0
31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0	\$0

BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST	2	\$274,286.25	0.47%	0	\$0.00	NA	0	\$0

COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$401,068.21	0.69%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0	\$0
	3	\$397,367.96	0.69%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT	1	\$139,871.86	0.24%	0	\$0.00	NA	0

	UNION							
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$561,547.47	0.97%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$135,100.00	0.23%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0	\$0
Total		425	\$58,050,224.00	100%	0	\$0.00		0	\$0
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0	\$0
		21	\$3,391,637.25	6.7%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	\$0
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$488,268.79	0.96%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	\$0
		1	\$163,862.21	0.32%	0	\$0.00	NA	\$0

	DURANT BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0	\$0
MACDILL FEDERAL CREDIT UNION	8	\$1,275,883.73	2.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	\$0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	\$0
Total		315	\$50,762,581.00	100%	0	\$0.00	0	\$0
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT	8	\$1,612,768.08	0.66%	0	\$0.00	NA	\$0

	UNION							
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0	\$0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$378,689.33	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0	\$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0	\$0
	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0	\$0

	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0	\$0
	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	\$0
		4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$205,800.00	0.08%	0	\$0.00	NA	0

ASSOCIATION								
POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0	\$0
		2	\$689,737.57	0.28%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.								
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	4	\$833,611.09	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0	\$0
Total		985	\$243,715,186.00	100%	0	\$0.00		0	\$0
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0	\$0
Total		1,104	\$74,306,654.00	100%	0	\$0.00		0	\$0
31407JDM1		12	\$1,125,188.07	0.8%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0	\$0
	Total		1,451	\$141,675,586.00	100%	0	\$0.00		0	\$0
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0	\$0
	Total		1,009	\$117,909,833.00	100%	0	\$0.00		0	\$0
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0	\$0
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0	\$0
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0	\$0
	Total		1,757	\$239,717,576.00	100%	0	\$0.00		0	\$0
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0	\$0
			1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0	\$0

	GOLDMAN SACHS MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0	\$0
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0	\$0
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0	\$0
Total		160	\$56,775,910.00	100%	0	\$0.00		0	\$0
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0	\$0
Total		472	\$115,709,208.10	100%	0	\$0.00		0	\$0
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0	\$0
	GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0	\$0
		3	\$180,762.14	0.88%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK							
	HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0
		1	\$79,731.82	0.39%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,856.54	0.66%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0	\$0

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	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0	\$0
Total		310	\$20,613,069.47	100%	0	\$0.00		0	\$0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0	\$0
ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,912.65	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0	\$0
GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0	\$0
MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	1	\$105,506.83	0.35%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$405,913.05	1.34%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0	\$0
		1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0	\$0
Total		313	\$30,395,896.65	100%	0	\$0.00		0	\$0
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0

COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$119,700.00	0.56%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0	\$0
	1	\$119,894.13	0.56%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,786.66	1.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0	\$0

	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0	\$0
Total		184	\$21,483,728.28	100%	0	\$0.00		0	\$0
31407JDX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0	\$0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$137,058.97	0.34%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,632.72	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0	\$0
Total		293	\$39,975,669.05	100%	0	\$0.00		0	\$0
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0	\$0
		2	\$402,558.01	0.17%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$234,787.56	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0	\$0
CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$296,750.86	0.13%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$675,000.00	0.29%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0	\$0
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0	\$0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0	\$0
		1	\$342,900.00	0.14%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	\$0
	KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	\$0
	LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	\$0
	MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	\$0
		1	\$157,361.04	0.07%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$850,315.49	0.36%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	\$0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	\$0
		3	\$579,908.10	0.25%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
		2	\$384,992.49	0.16%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0
		2	\$333,364.57	0.14%	0	\$0.00	NA	0	\$0

	TEACHER FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$150,160.79	0.06%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0	\$0
		1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0
Total		1,010	\$236,695,866.29	100%	0	\$0.00		0
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0
Total		147	\$10,145,211.36	100%	0	\$0.00		0
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0

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	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0	\$0
Total		64	\$5,686,905.29	100%	0	\$0.00		0	\$0
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0	\$0
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0	\$0
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0	\$0
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0	\$0
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$380,044.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0	\$0
Total		1,058	\$422,102,037.00	100%	0	\$0.00		0	\$0
31407JEE8	ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0	\$0
Total		1,701	\$540,279,468.00	100%	0	\$0.00		0	\$0
31407JEF5	ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0	\$0
		2	\$498,475.64	0.1%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0	\$0
Total		1,979	\$481,081,086.00	100%	0	\$0.00		0	\$0
31407JEG3	COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,407,094.64	100%	0	\$0.00		0	\$0
31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0	\$0
Total		14	\$2,356,913.03	100%	0	\$0.00		0	\$0
31407JEEJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,268,582.83	100%	0	\$0.00		0	\$0
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,458,289.00	100%	0	\$0.00		0	\$0
31407JEL2		1	\$118,750.00	0.45%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0
KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$242,250.00	0.91%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0	\$0
Total		147	\$26,559,195.38	100%	0	\$0.00		0	\$0
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0	\$0
		1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,550.00	3.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$602,500.00	4.15%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,650.00	0.65%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	\$0
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	\$0
Total		86	\$14,515,259.62	100%	0	\$0.00	0	\$0
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	\$0
Total		33	\$6,476,081.96	100%	0	\$0.00	0	\$0
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	\$0
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	\$0
Total		9	\$1,837,912.58	100%	0	\$0.00	0	\$0

31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0	\$0
Total		53	\$10,247,744.95	100%	0	\$0.00		0	\$0
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0	\$0
Total		25	\$5,400,200.28	100%	0	\$0.00		0	\$0
31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	\$0
Total		214	\$45,715,805.69	100%	0	\$0.00		0	\$0
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	\$0
Total		14	\$2,564,127.58	100%	0	\$0.00		0	\$0
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	\$0
Total		275	\$60,799,120.13	100%	0	\$0.00		0	\$0
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	\$0
Total		124	\$27,547,909.79	100%	0	\$0.00		0	\$0
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,628,467.60	100%	0	\$0.00		0	\$0
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,633,849.68	100%	0	\$0.00		0	\$0
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,881,195.51	100%	0	\$0.00		0	\$0
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,754,485.72	100%	0	\$0.00		0	\$0
31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,058,000.89	100%	0	\$0.00		0	\$0

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31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,497,353.00	100%	0	\$0.00		0	\$0
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,951,822.42	100%	0	\$0.00		0	\$0
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,357,643.18	100%	0	\$0.00		0	\$0
31409GH25	CITIMORTGAGE, INC.	4	\$645,000.00	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,897,787.72	81.79%	0	\$0.00	NA	0	\$0
Total		16	\$3,542,787.72	100%	0	\$0.00		0	\$0
31409GH33	CITIMORTGAGE, INC.	15	\$2,714,203.40	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,814,224.57	50.9%	0	\$0.00	NA	0	\$0
Total		31	\$5,528,427.97	100%	0	\$0.00		0	\$0
31409GH41	CITIMORTGAGE, INC.	4	\$485,815.00	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,190,068.70	71.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,675,883.70	100%	0	\$0.00		0	\$0
31409GHN9	CITIMORTGAGE, INC.	7	\$1,591,941.76	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,145,774.76	93.81%	0	\$0.00	NA	0	\$0
Total		120	\$25,737,716.52	100%	0	\$0.00		0	\$0
31409GHP4	CITIMORTGAGE, INC.	39	\$5,942,158.96	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$50,601,865.93	89.49%	0	\$0.00	NA	0	\$0
Total		310	\$56,544,024.89	100%	0	\$0.00		0	\$0
31409GHQ2	CITIMORTGAGE, INC.	24	\$4,386,449.29	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,326,092.71	81.5%	0	\$0.00	NA	0	\$0
Total		129	\$23,712,542.00	100%	0	\$0.00		0	\$0
31409GHR0	Unavailable	73	\$6,971,854.97	100%	0	\$0.00	NA	0	\$0
Total		73	\$6,971,854.97	100%	0	\$0.00		0	\$0
31409GHS8	CITIMORTGAGE, INC.	5	\$700,749.11	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,347.51	63.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,915,096.62	100%	0	\$0.00		0	\$0
31409GHT6	CITIMORTGAGE, INC.	9	\$1,128,093.83	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,445,194.63	85.1%	0	\$0.00	NA	0	\$0
Total		52	\$7,573,288.46	100%	0	\$0.00		0	\$0

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31409GHU3	CITIMORTGAGE, INC.	25	\$4,732,035.00	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,291,611.43	60.64%	0	\$0.00	NA	0	\$0
Total		76	\$12,023,646.43	100%	0	\$0.00		0	\$0
31409GHV1	CITIMORTGAGE, INC.	18	\$1,544,032.35	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,671,926.72	63.38%	0	\$0.00	NA	0	\$0
Total		42	\$4,215,959.07	100%	0	\$0.00		0	\$0
31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0	\$0
Total		33	\$6,770,289.93	100%	0	\$0.00		0	\$0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0	\$0
Total		86	\$14,209,032.16	100%	0	\$0.00		0	\$0
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0	\$0
Total		35	\$5,328,905.33	100%	0	\$0.00		0	\$0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0	\$0
Total		1,031	\$249,764,831.62	100%	0	\$0.00		0	\$0
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0	\$0
Total		16	\$3,434,380.06	100%	0	\$0.00		0	\$0
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0	\$0
Total		126	\$30,715,622.77	100%	0	\$0.00		0	\$0
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0	\$0
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0	\$0
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0	\$0
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0	\$0
Total		39	\$7,887,774.77	100%	0	\$0.00		0	\$0
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0	\$0
Total		16	\$2,443,386.05	100%	0	\$0.00		0	\$0

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31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0	\$0
Total		67	\$18,372,114.41	100%	0	\$0.00		0	\$0
31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0	\$0
Total		32	\$2,275,526.90	100%	0	\$0.00		0	\$0
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0	\$0
Total		240	\$60,169,508.24	100%	0	\$0.00		0	\$0
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0	\$0
Total		112	\$11,167,358.99	100%	0	\$0.00		0	\$0
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0	\$0
Total		459	\$30,805,686.84	100%	0	\$0.00		0	\$0
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0	\$0
Total		139	\$13,744,196.25	100%	0	\$0.00		0	\$0
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0	\$0
Total		279	\$32,965,208.64	100%	0	\$0.00		0	\$0
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0	\$0
Total		122	\$16,893,021.08	100%	0	\$0.00		0	\$0
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0	\$0
Total		1,074	\$269,952,351.68	100%	0	\$0.00		0	\$0
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0	\$0
Total		33	\$5,831,664.36	100%	0	\$0.00		0	\$0
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0	\$0
Total		315	\$67,323,403.82	100%	0	\$0.00		0	\$0
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0	\$0

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Total			404	\$85,357,937.32	100%	0	\$0.00		0	\$0
31409GP59	CITIMORTGAGE, INC.		3	\$492,859.63	3.42%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$13,907,069.20	96.58%	0	\$0.00	NA	0	\$0
Total			79	\$14,399,928.83	100%	0	\$0.00		0	\$0
31409GP67	Unavailable		20	\$3,691,811.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,691,811.35	100%	0	\$0.00		0	\$0
31409GPA8	CITIMORTGAGE, INC.		4	\$1,052,092.65	61.99%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$645,000.00	38.01%	0	\$0.00	NA	0	\$0
Total			7	\$1,697,092.65	100%	0	\$0.00		0	\$0
31409GPB6	CITIMORTGAGE, INC.		9	\$1,851,931.96	8.47%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$20,021,972.58	91.53%	0	\$0.00	NA	0	\$0
Total			101	\$21,873,904.54	100%	0	\$0.00		0	\$0
31409GPC4	CITIMORTGAGE, INC.		32	\$7,117,768.11	22.23%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$24,902,015.52	77.77%	0	\$0.00	NA	0	\$0
Total			149	\$32,019,783.63	100%	0	\$0.00		0	\$0
31409GPE0	Unavailable		188	\$45,378,750.61	100%	0	\$0.00	NA	0	\$0
Total			188	\$45,378,750.61	100%	0	\$0.00		0	\$0
31409GPF7	Unavailable		183	\$45,253,898.79	100%	0	\$0.00	NA	0	\$0
Total			183	\$45,253,898.79	100%	0	\$0.00		0	\$0
31409GPG5	CITIMORTGAGE, INC.		171	\$44,327,230.64	100%	0	\$0.00	NA	0	\$0
Total			171	\$44,327,230.64	100%	0	\$0.00		0	\$0
31409GPH3	CITIMORTGAGE, INC.		7	\$1,506,017.92	15.86%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$7,987,551.45	84.14%	0	\$0.00	NA	0	\$0
Total			39	\$9,493,569.37	100%	0	\$0.00		0	\$0
31409GPJ9	CITIMORTGAGE, INC.		27	\$6,136,137.48	30.81%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$13,780,081.61	69.19%	0	\$0.00	NA	0	\$0
Total			90	\$19,916,219.09	100%	0	\$0.00		0	\$0
31409GPK6	CITIMORTGAGE, INC.		2	\$344,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,782,895.88	93.29%	0	\$0.00	NA	0	\$0
Total			25	\$5,126,895.88	100%	0	\$0.00		0	\$0
31409GPM2	CITIMORTGAGE, INC.		4	\$821,200.00	12.75%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,617,729.27	87.25%	0	\$0.00	NA	0	\$0
Total			23	\$6,438,929.27	100%	0	\$0.00		0	\$0

31409GPN0	CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0	\$0
Total		333	\$75,326,437.57	100%	0	\$0.00		0	\$0
31409GPP5	CITIMORTGAGE, INC.	104	\$24,248,746.34	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	591	\$129,012,084.23	84.18%	0	\$0.00	NA	0	\$0
Total		695	\$153,260,830.57	100%	0	\$0.00		0	\$0
31409GPQ3	CITIMORTGAGE, INC.	10	\$2,877,700.00	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$31,993,372.62	91.75%	0	\$0.00	NA	0	\$0
Total		183	\$34,871,072.62	100%	0	\$0.00		0	\$0
31409GPR1	Unavailable	34	\$6,685,390.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,685,390.71	100%	0	\$0.00		0	\$0
31409GPS9	CITIMORTGAGE, INC.	62	\$13,304,484.74	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$62,182,031.67	82.38%	0	\$0.00	NA	0	\$0
Total		350	\$75,486,516.41	100%	0	\$0.00		0	\$0
31409GPT7	CITIMORTGAGE, INC.	3	\$615,200.00	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,585,812.52	95.67%	0	\$0.00	NA	0	\$0
Total		70	\$14,201,012.52	100%	0	\$0.00		0	\$0
31409GPU4	Unavailable	19	\$3,757,800.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,757,800.96	100%	0	\$0.00		0	\$0
31409GPV2	CITIMORTGAGE, INC.	2	\$189,100.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,507,700.00	88.86%	0	\$0.00	NA	0	\$0
Total		9	\$1,696,800.00	100%	0	\$0.00		0	\$0
31409GPW0	CITIMORTGAGE, INC.	6	\$979,300.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,283,496.58	96.87%	0	\$0.00	NA	0	\$0
Total		141	\$31,262,796.58	100%	0	\$0.00		0	\$0
31409GPX8	CITIMORTGAGE, INC.	33	\$7,832,037.88	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$30,903,562.93	79.78%	0	\$0.00	NA	0	\$0
Total		179	\$38,735,600.81	100%	0	\$0.00		0	\$0
31409GRC2	CITIMORTGAGE, INC.	4	\$1,311,661.99	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,675,964.12	89.9%	0	\$0.00	NA	0	\$0
Total		53	\$12,987,626.11	100%	0	\$0.00		0	\$0
31409GXH4	CITIMORTGAGE, INC.	10	\$1,904,486.00	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0	\$0

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Total			39	\$7,950,851.53	100%	0	\$0.00		0	\$0
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0	\$0
Total			73	\$13,433,755.20	100%	0	\$0.00		0	\$0
31409GXK7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,750,778.30	100%	0	\$0.00		0	\$0
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,790,851.87	100%	0	\$0.00		0	\$0
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,994,827.00	100%	0	\$0.00		0	\$0
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	0	\$0.00	NA	0	\$0
Total			150	\$29,938,516.92	100%	0	\$0.00		0	\$0
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	0	\$0.00	NA	0	\$0
Total			117	\$31,981,845.00	100%	0	\$0.00		0	\$0
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,216,528.10	100%	0	\$0.00		0	\$0
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,612,547.00	100%	0	\$0.00		0	\$0
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,891,047.73	100%	0	\$0.00		0	\$0
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,843,089.42	100%	0	\$0.00		0	\$0
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,720,551.00	100%	0	\$0.00		0	\$0
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,717,672.64	100%	0	\$0.00		0	\$0

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31409H7D0	GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,807,286.00	100%	0	\$0.00		0	\$0
31409HHN7	Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,287,792.23	100%	0	\$0.00		0	\$0
31409HHP2	Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,247,455.24	100%	0	\$0.00		0	\$0
31409K6F9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,750,000.00	100%	0	\$0.00		0	\$0
31409K6G7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,197,880.15	100%	0	\$0.00		0	\$0
31409K7H4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,897,140.53	100%	0	\$0.00		0	\$0
31409K7K7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,926,407.88	100%	0	\$0.00		0	\$0
31409K7L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,262,376.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,262,376.70	100%	0	\$0.00		0	\$0
31409LAA3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,895,251.20	100%	0	\$0.00		0	\$0
31409LAG0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0
31409LAH8		1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$16,250,000.00	100%	0	\$0.00	0	\$0
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$1,585,000.00	100%	0	\$0.00	0	\$0
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,390,000.00	100%	0	\$0.00	0	\$0
31409LCG8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	\$0
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	\$0
Total			43	\$11,310,169.16	100%	0	\$0.00	0	\$0
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	\$0
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	\$0
Total			389	\$92,118,261.26	100%	0	\$0.00	0	\$0
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	\$0

Total			13	\$1,751,693.79	100%	0	\$0.00		0	\$0
31409TVL9	Unavailable		14	\$1,238,502.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,238,502.03	100%	0	\$0.00		0	\$0
31409TVM7	CITIMORTGAGE, INC.		2	\$69,867.35	0.38%	0	\$0.00	NA	0	\$0
	Unavailable		315	\$18,497,831.74	99.62%	0	\$0.00	NA	0	\$0
Total			317	\$18,567,699.09	100%	0	\$0.00		0	\$0
31409TVN5	Unavailable		100	\$9,667,678.73	100%	0	\$0.00	NA	0	\$0
Total			100	\$9,667,678.73	100%	0	\$0.00		0	\$0
31409TVP0	CITIMORTGAGE, INC.		13	\$751,939.96	7.54%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$9,222,034.54	92.46%	0	\$0.00	NA	0	\$0
Total			159	\$9,973,974.50	100%	0	\$0.00		0	\$0
31409TVQ8	CITIMORTGAGE, INC.		4	\$400,936.50	4.15%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$9,249,821.39	95.85%	0	\$0.00	NA	0	\$0
Total			98	\$9,650,757.89	100%	0	\$0.00		0	\$0
31409TVR6	CITIMORTGAGE, INC.		4	\$467,712.27	2.95%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$15,388,139.54	97.05%	0	\$0.00	NA	0	\$0
Total			134	\$15,855,851.81	100%	0	\$0.00		0	\$0
31409TVS4	CITIMORTGAGE, INC.		8	\$1,100,991.30	3.57%	0	\$0.00	NA	0	\$0
	Unavailable		217	\$29,763,764.55	96.43%	0	\$0.00	NA	0	\$0
Total			225	\$30,864,755.85	100%	0	\$0.00		0	\$0
31409TVT2	CITIMORTGAGE, INC.		5	\$1,266,979.17	20.7%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,854,380.48	79.3%	0	\$0.00	NA	0	\$0
Total			23	\$6,121,359.65	100%	0	\$0.00		0	\$0
31409TVU9	CITIMORTGAGE, INC.		1	\$228,612.46	2.56%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$8,705,411.27	97.44%	0	\$0.00	NA	0	\$0
Total			44	\$8,934,023.73	100%	0	\$0.00		0	\$0
31409TVV7	CITIMORTGAGE, INC.		4	\$691,533.12	7.39%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,661,648.88	92.61%	0	\$0.00	NA	0	\$0
Total			44	\$9,353,182.00	100%	0	\$0.00		0	\$0
31409TVW5	CITIMORTGAGE, INC.		3	\$607,815.18	1.13%	0	\$0.00	NA	0	\$0
	Unavailable		251	\$53,373,902.41	98.87%	0	\$0.00	NA	0	\$0
Total			254	\$53,981,717.59	100%	0	\$0.00		0	\$0
31409TVX3	CITIMORTGAGE, INC.		34	\$8,824,120.66	11.54%	0	\$0.00	NA	0	\$0

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		Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0	\$0
Total			312	\$76,484,114.47	100%	0	\$0.00		0	\$0
31409TVY1		CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0	\$0
Total			217	\$43,089,929.64	100%	0	\$0.00		0	\$0
31409TVZ8		CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0	\$0
Total			43	\$8,827,030.20	100%	0	\$0.00		0	\$0
31409URW7		Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,322,481.11	100%	0	\$0.00		0	\$0
31409VH63		SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,201,011.91	100%	0	\$0.00		0	\$0
31409VJ53		SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0	\$0
Total			90	\$21,843,607.86	100%	0	\$0.00		0	\$0
31409VW25		CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,526,236.00	100%	0	\$0.00		0	\$0
31409VW33		CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,422,323.00	100%	0	\$0.00		0	\$0
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,136,473.00	100%	0	\$0.00		0	\$0
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,366,266.39	100%	0	\$0.00		0	\$0
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,906,095.49	100%	0	\$0.00		0	\$0
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0	\$0

Total			300	\$72,713,831.53	100%	0	\$0.00		0	\$0
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0	\$0
Total			103	\$24,299,270.46	100%	0	\$0.00		0	\$0
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0	\$0
Total			15	\$2,601,157.14	100%	0	\$0.00		0	\$0
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0	\$0
Total			176	\$29,924,113.55	100%	0	\$0.00		0	\$0
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0	\$0
Total			182	\$11,242,828.49	100%	0	\$0.00		0	\$0
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0	\$0
Total			111	\$10,855,734.97	100%	0	\$0.00		0	\$0
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0	\$0
Total			165	\$28,760,407.26	100%	0	\$0.00		0	\$0
31409WXC0		SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0	\$0
Total			167	\$32,668,398.06	100%	0	\$0.00		0	\$0
31409WXD8		SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0	\$0
Total			40	\$3,086,413.97	100%	0	\$0.00		0	\$0
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0	\$0
Total			21	\$3,124,782.20	100%	0	\$0.00		0	\$0

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31409XCF4	POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0	\$0
Total		22	\$1,388,315.70	100%	0	\$0.00		0	\$0
31409XCG2	POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0	\$0
Total		55	\$3,505,974.65	100%	0	\$0.00		0	\$0
31409XCH0	POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0	\$0
Total		52	\$3,798,348.31	100%	0	\$0.00		0	\$0
31409XCJ6	POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0	\$0
Total		76	\$5,428,154.18	100%	0	\$0.00		0	\$0
31409XCK3	POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0	\$0
Total		34	\$2,328,041.34	100%	0	\$0.00		0	\$0
31409XCL1	POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0	\$0
Total		22	\$740,075.68	100%	0	\$0.00		0	\$0
31409XCM9	POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,042,263.18	100%	0	\$0.00		0	\$0
31409XCN7	POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,205,600.00	100%	0	\$0.00		0	\$0
31409XCP2	POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,665,022.93	100%	0	\$0.00		0	\$0
31409XCQ0	POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,878,509.00	100%	0	\$0.00		0	\$0

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31409XCR8	POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,481,227.78	100%	0	\$0.00		0	\$0
31409XCS6	POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0	\$0
Total		20	\$2,411,879.95	100%	0	\$0.00		0	\$0
31409XCT4	POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0	\$0
Total		34	\$4,587,630.82	100%	0	\$0.00		0	\$0
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0	\$0
Total		15	\$1,461,264.74	100%	0	\$0.00		0	\$0
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,108,590.49	100%	0	\$0.00		0	\$0
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0	\$0
Total		35	\$5,690,062.08	100%	0	\$0.00		0	\$0
31409XCY3	POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0	\$0
Total		61	\$10,412,438.33	100%	0	\$0.00		0	\$0
31409XCZ0	POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0	\$0
Total		52	\$7,557,050.38	100%	0	\$0.00		0	\$0
31409XD22	SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0	\$0
Total		34	\$6,769,430.15	100%	0	\$0.00		0	\$0
31409YE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0	\$0
		2	\$205,416.74	5.15%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0	\$0
Total			40	\$3,989,538.11	100%	0	\$0.00		0	\$0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0	\$0
Total			77	\$7,494,703.49	100%	0	\$0.00		0	\$0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0	\$0
Total			61	\$4,303,533.12	100%	0	\$0.00		0	\$0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0	\$0
Total			91	\$6,068,209.64	100%	0	\$0.00		0	\$0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	0	\$0.00	NA	0	\$0
Total			366	\$75,000,395.00	100%	0	\$0.00		0	\$0
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,000,065.76	100%	0	\$0.00		0	\$0
31409YHK6		PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0	\$0
Total			110	\$25,000,809.05	100%	0	\$0.00		0	\$0
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,593,906.44	100%	0	\$0.00		0	\$0
31409YR33			4	\$739,171.97	44.21%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0	\$0
Total		11	\$1,671,770.30	100%	0	\$0.00		0	\$0
31409YR58	WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,308,559.56	100%	0	\$0.00		0	\$0
31409YR66	WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0	\$0
Total		67	\$13,416,515.19	100%	0	\$0.00		0	\$0
31409YR82	WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0	\$0
Total		25	\$5,733,889.88	100%	0	\$0.00		0	\$0
31409YR90	WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0	\$0
Total		464	\$125,119,237.36	100%	0	\$0.00		0	\$0
31409YSA6	WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0	\$0
Total		357	\$99,831,367.07	100%	0	\$0.00		0	\$0
31410B3V4	CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0	\$0
Total		27	\$5,724,480.58	100%	0	\$0.00		0	\$0
31410B6K5	Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0	\$0
Total		95	\$19,727,911.14	100%	0	\$0.00		0	\$0
31410B6L3	CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0	\$0
Total		38	\$8,373,009.62	100%	0	\$0.00		0	\$0
31410B6M1	CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0	\$0
Total		97	\$24,794,262.25	100%	0	\$0.00		0	\$0
31410B6N9	CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0	\$0
Total		58	\$12,634,394.07	100%	0	\$0.00		0	\$0
31410B6P4	Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0	\$0
Total		278	\$71,907,882.98	100%	0	\$0.00		0	\$0
31410B6Q2	CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0	\$0
Total		48	\$10,138,777.96	100%	0	\$0.00		0	\$0
31410B6R0	Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,659,068.69	100%	0	\$0.00		0	\$0
31410B6S8	Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0	\$0
Total		119	\$28,254,234.20	100%	0	\$0.00		0	\$0
31410B6Y5	CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0	\$0
Total		56	\$13,669,265.73	100%	0	\$0.00		0	\$0
31410B7A6	Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,311,519.99	100%	0	\$0.00		0	\$0
31410B7B4	Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0	\$0
Total		95	\$22,751,857.11	100%	0	\$0.00		0	\$0
31410B7D0	CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0	\$0
Total		58	\$15,836,750.29	100%	0	\$0.00		0	\$0
31410C5N8	Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,366,272.59	100%	0	\$0.00		0	\$0
31410C5P3	OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0	\$0
Total		375	\$83,364,646.00	100%	0	\$0.00		0	\$0
31410C5Q1	OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	491	\$126,369,675.61	96.38%	0	\$0.00	NA	0	\$0
Total		509	\$131,119,648.61	100%	0	\$0.00		0	\$0
31410C5R9	OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	275	\$68,184,588.33	99.67%	0	\$0.00	NA	0	\$0
Total		276	\$68,409,209.19	100%	0	\$0.00		0	\$0

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31410C5S7	Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,267,374.02	100%	0	\$0.00		0	\$0
31410C5T5	Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,094,096.39	100%	0	\$0.00		0	\$0
31410C5U2	OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0	\$0
Total		81	\$5,473,570.69	100%	0	\$0.00		0	\$0
31410C5V0	OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0	\$0
Total		171	\$10,878,431.13	100%	0	\$0.00		0	\$0
31410C5W8	Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,580,894.16	100%	0	\$0.00		0	\$0
31410C5X6	OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0	\$0
Total		33	\$3,315,667.91	100%	0	\$0.00		0	\$0
31410C5Y4	OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0	\$0
Total		129	\$12,650,689.91	100%	0	\$0.00		0	\$0
31410C5Z1	OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$12,732,311.53	97.07%	0	\$0.00	NA	0	\$0
Total		134	\$13,116,845.90	100%	0	\$0.00		0	\$0
31410C6A5	Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,640,333.28	100%	0	\$0.00		0	\$0
31410C6B3	OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0	\$0
Total		245	\$31,787,023.86	100%	0	\$0.00		0	\$0
31410C6C1	Unavailable	183	\$23,803,249.00	100%	0	\$0.00	NA	0	\$0
Total		183	\$23,803,249.00	100%	0	\$0.00		0	\$0
31410C6D9	Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,115,987.93	100%	0	\$0.00		0	\$0
31410C6E7	Unavailable	43	\$10,166,029.23	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,166,029.23	100%	0	\$0.00		0	\$0

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31410C6F4	OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0	\$0
Total		292	\$63,307,477.77	100%	0	\$0.00		0	\$0
31410C6G2	OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$46,883,604.31	98.52%	0	\$0.00	NA	0	\$0
Total		246	\$47,585,813.28	100%	0	\$0.00		0	\$0
31410C6H0	OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0	\$0
Total		105	\$19,851,867.21	100%	0	\$0.00		0	\$0
31410C6K3	OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,723,263.61	96.76%	0	\$0.00	NA	0	\$0
Total		64	\$10,048,883.01	100%	0	\$0.00		0	\$0
31410C6L1	Unavailable	135	\$22,306,522.39	100%	0	\$0.00	NA	0	\$0
Total		135	\$22,306,522.39	100%	0	\$0.00		0	\$0
31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,535,557.22	100%	0	\$0.00		0	\$0
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,080,527.40	100%	0	\$0.00		0	\$0
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,311,935.52	100%	0	\$0.00		0	\$0
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,652,729.63	100%	0	\$0.00		0	\$0
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,627,524.11	100%	0	\$0.00		0	\$0
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0	\$0
Total		64	\$7,973,724.95	100%	0	\$0.00		0	\$0
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,683,778.74	100%	0	\$0.00		0	\$0
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,688,935.91	100%	0	\$0.00		0	\$0
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0	\$0

Total			31	\$4,687,882.31	100%	0	\$0.00		0	\$0
31410C6X5	Unavailable		39	\$5,282,011.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,282,011.62	100%	0	\$0.00		0	\$0
31410C6Y3	OHIO SAVINGS BANK		2	\$288,934.52	2.34%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$12,035,288.82	97.66%	0	\$0.00	NA	0	\$0
Total			75	\$12,324,223.34	100%	0	\$0.00		0	\$0
31410C6Z0	OHIO SAVINGS BANK		5	\$1,292,837.73	17.46%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,113,036.08	82.54%	0	\$0.00	NA	0	\$0
Total			37	\$7,405,873.81	100%	0	\$0.00		0	\$0
31410C7A4	OHIO SAVINGS BANK		3	\$154,467.89	14.35%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$922,146.01	85.65%	0	\$0.00	NA	0	\$0
Total			20	\$1,076,613.90	100%	0	\$0.00		0	\$0
31410C7B2	Unavailable		47	\$2,499,867.64	100%	0	\$0.00	NA	0	\$0
Total			47	\$2,499,867.64	100%	0	\$0.00		0	\$0
31410C7C0	OHIO SAVINGS BANK		1	\$101,514.04	4.22%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$2,306,638.24	95.78%	0	\$0.00	NA	0	\$0
Total			26	\$2,408,152.28	100%	0	\$0.00		0	\$0
31410C7D8	Unavailable		12	\$1,585,287.65	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,585,287.65	100%	0	\$0.00		0	\$0
31410C7E6	Unavailable		17	\$2,164,137.86	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,164,137.86	100%	0	\$0.00		0	\$0
31410C7F3	OHIO SAVINGS BANK		1	\$298,990.23	10.91%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,442,459.11	89.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,741,449.34	100%	0	\$0.00		0	\$0
31410C7G1	Unavailable		34	\$4,633,116.35	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,633,116.35	100%	0	\$0.00		0	\$0
31410C7H9	OHIO SAVINGS BANK		3	\$475,792.17	2.5%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$18,560,949.26	97.5%	0	\$0.00	NA	0	\$0
Total			117	\$19,036,741.43	100%	0	\$0.00		0	\$0
31410C7J5	OHIO SAVINGS BANK		2	\$338,215.62	2.54%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$12,993,951.62	97.46%	0	\$0.00	NA	0	\$0
Total			83	\$13,332,167.24	100%	0	\$0.00		0	\$0

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31410C7K2	Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,413,288.78	100%	0	\$0.00		0	\$0
31410C7L0	Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,479,117.40	100%	0	\$0.00		0	\$0
31410C7M8	OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0	\$0
Total		60	\$9,944,866.81	100%	0	\$0.00		0	\$0
31410DAA8	OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0	\$0
Total		28	\$3,298,943.84	100%	0	\$0.00		0	\$0
31410DAC4	OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0	\$0
Total		161	\$33,896,757.40	100%	0	\$0.00		0	\$0
31410DAD2	OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$59,658,006.09	98.82%	0	\$0.00	NA	0	\$0
Total		320	\$60,372,116.93	100%	0	\$0.00		0	\$0
31410DAE0	Unavailable	130	\$23,005,852.38	100%	0	\$0.00	NA	0	\$0
Total		130	\$23,005,852.38	100%	0	\$0.00		0	\$0
31410ET40	FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0	\$0
Total		5	\$1,060,600.00	100%	0	\$0.00		0	\$0
31410EU22	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,087,293.50	100%	0	\$0.00		0	\$0
31410EUZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,123,192.97	100%	0	\$0.00		0	\$0
31410FL29	CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0	\$0
Total		51	\$4,970,712.10	100%	0	\$0.00		0	\$0
31410FL37	CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,478,520.16	100%	0	\$0.00		0	\$0
31410FL45		CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,494,566.90	100%	0	\$0.00		0	\$0
31410FL52		CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0	\$0
Total			75	\$9,941,447.17	100%	0	\$0.00		0	\$0
31410FL60		CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0	\$0
Total			93	\$18,124,155.62	100%	0	\$0.00		0	\$0
31410FL78		CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,077,377.83	100%	0	\$0.00		0	\$0
31410FL86		CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,841,464.38	100%	0	\$0.00		0	\$0
31410FLZ6		CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,681,105.42	100%	0	\$0.00		0	\$0
31410FN27		CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,370,112.72	100%	0	\$0.00		0	\$0
31410FNG6		CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,367,744.25	100%	0	\$0.00		0	\$0
31410FNH4		CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,115,871.01	100%	0	\$0.00		0	\$0
31410L6X5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0	\$0
Total			24	\$6,047,745.01	100%	0	\$0.00		0	\$0
31410L6Y3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,533,800.00	38.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0	\$0
Total			13	\$4,028,800.00	100%	0	\$0.00		0	\$0

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31410L6Z0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0	\$0
Total		21	\$5,028,668.79	100%	0	\$0.00		0	\$0
31410L7A4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0	\$0
Total		42	\$12,096,332.92	100%	0	\$0.00		0	\$0
31410MF21	USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	0	\$0.00	NA	0	\$0
Total		178	\$32,479,556.69	100%	0	\$0.00		0	\$0
31410MF39	USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	0	\$0.00	NA	0	\$0
Total		285	\$49,551,054.93	100%	0	\$0.00		0	\$0
31410MF47	USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0	\$0
Total		82	\$11,323,483.19	100%	0	\$0.00		0	\$0
31410MF54	USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0	\$0
Total		247	\$40,143,969.64	100%	0	\$0.00		0	\$0
31410MF62	USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,003,551.17	100%	0	\$0.00		0	\$0
31410MF70	USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,139,248.61	100%	0	\$0.00		0	\$0
31410MF96	USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0	\$0
Total		63	\$11,720,469.42	100%	0	\$0.00		0	\$0
31410MFZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,346,157.95	100%	0	\$0.00		0	\$0
31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0	\$0
Total		155	\$27,067,297.26	100%	0	\$0.00		0	\$0

31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,292,923.70	100%	0	\$0.00		0	\$0
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,883,445.39	100%	0	\$0.00		0	\$0
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0	\$0
Total		112	\$18,304,566.38	100%	0	\$0.00		0	\$0
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,072,438.67	100%	0	\$0.00		0	\$0
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,290,276.62	100%	0	\$0.00		0	\$0
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,674,437.40	100%	0	\$0.00		0	\$0
31410MGK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,374,298.07	100%	0	\$0.00		0	\$0
31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,295.08	100%	0	\$0.00		0	\$0
31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,189,404.88	100%	0	\$0.00		0	\$0
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,941,885.00	100%	0	\$0.00		0	\$0
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0	\$0
Total		15	\$1,483,739.31	100%	0	\$0.00		0	\$0

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31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,129,775.30	100%	0	\$0.00		0	\$0
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,042,000.00	100%	0	\$0.00		0	\$0
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0	\$0
Total		74	\$18,423,832.70	100%	0	\$0.00		0	\$0
31410NZ35	Unavailable	23	\$1,889,373.24	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,889,373.24	100%	0	\$0.00		0	\$0
31410NZ43	Unavailable	16	\$2,115,079.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,115,079.67	100%	0	\$0.00		0	\$0
31410NZ84	Unavailable	64	\$14,659,440.97	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,659,440.97	100%	0	\$0.00		0	\$0
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,158,132.39	100%	0	\$0.00		0	\$0
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0	\$0
Total		57	\$12,211,859.56	100%	0	\$0.00		0	\$0
31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,294,117.39	100%	0	\$0.00		0	\$0
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,011,349.24	100%	0	\$0.00		0	\$0
31410NZV3	Unavailable	30	\$7,216,961.16	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,216,961.16	100%	0	\$0.00		0	\$0
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0	\$0
Total		69	\$17,268,955.92	100%	0	\$0.00		0	\$0
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,525,027.26	100%	0	\$0.00		0	\$0
31410PD83	Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0	\$0
Total		166	\$35,138,507.89	100%	0	\$0.00		0	\$0
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0	\$0
Total			70	\$16,367,649.43	100%	0	\$0.00		0	\$0
31410PEA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,401,594.42	99.14%	0	\$0.00	NA	0	\$0
Total			103	\$13,518,094.42	100%	0	\$0.00		0	\$0
31410PEB5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0	\$0
Total			98	\$12,778,088.98	100%	0	\$0.00		0	\$0
31410PED1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$5,257,613.97	98.91%	0	\$0.00	NA	0	\$0
Total			90	\$5,315,445.22	100%	0	\$0.00		0	\$0
31410PEE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0	\$0
Total			24	\$2,338,499.43	100%	0	\$0.00		0	\$0
31410PEF6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0	\$0
Total			28	\$3,522,924.22	100%	0	\$0.00		0	\$0
31410PEG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0	\$0
Total			14	\$2,304,291.35	100%	0	\$0.00		0	\$0
31410PF32		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$66,768,476.09	95.27%	0	\$0.00	NA	0	\$0
Total			268	\$70,084,744.34	100%	0	\$0.00		0	\$0
31410PF40		FLAGSTAR CAPITAL MARKETS	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0
Total			227	\$49,877,175.27	100%	0	\$0.00		0
31410PF57		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0
		Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0
Total			226	\$59,941,773.79	100%	0	\$0.00		0
31410PF81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
		Unavailable	122	\$26,491,436.97	97.68%	0	\$0.00	NA	0
Total			125	\$27,120,236.97	100%	0	\$0.00		0
31410PF99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
		Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
Total			132	\$31,393,653.73	100%	0	\$0.00		0
31410PGA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0
		Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
Total			81	\$19,737,626.03	100%	0	\$0.00		0
31410PGB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0
		Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0
Total			114	\$28,461,886.35	100%	0	\$0.00		0
31410PGC1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0
		Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0
Total			66	\$13,824,996.11	100%	0	\$0.00		0
31410PGD9		Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
Total			9	\$1,617,834.00	100%	0	\$0.00		0
31410PGE7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
		Unavailable	241	\$31,519,339.74	94.17%	0	\$0.00	NA	0

Total			256	\$33,471,017.21	100%	0	\$0.00		0	\$0
31410PGF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0	\$0
Total			75	\$19,422,966.32	100%	0	\$0.00		0	\$0
31410PGG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0	\$0
Total			90	\$22,181,554.86	100%	0	\$0.00		0	\$0
31410PGH0		Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,270,920.00	100%	0	\$0.00		0	\$0
31410PGJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0	\$0
Total			21	\$3,388,625.54	100%	0	\$0.00		0	\$0
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0	\$0
Total			66	\$4,655,347.78	100%	0	\$0.00		0	\$0
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,331,286.06	100%	0	\$0.00		0	\$0
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0	\$0
Total			74	\$4,799,771.59	100%	0	\$0.00		0	\$0
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0	\$0
Total			45	\$7,376,678.71	100%	0	\$0.00		0	\$0
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$5,375,906.53	93.24%	0	\$0.00	NA	0	\$0
Total			45	\$5,765,942.29	100%	0	\$0.00		0	\$0
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0	\$0
Total			39	\$3,782,417.95	100%	0	\$0.00		0	\$0
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0	\$0
Total			51	\$4,954,572.42	100%	0	\$0.00		0	\$0
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,954,113.33	95.82%	0	\$0.00	NA	0	\$0
Total			46	\$3,082,916.76	100%	0	\$0.00		0	\$0
31410PGT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,624,021.27	96.56%	0	\$0.00	NA	0	\$0
Total			90	\$8,931,636.74	100%	0	\$0.00		0	\$0
31410PGU1		Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,352,350.00	100%	0	\$0.00		0	\$0
31410PGY3		UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0	\$0
Total			13	\$1,020,280.16	100%	0	\$0.00		0	\$0
31410PH55		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,502,221.81	100%	0	\$0.00		0	\$0
31410Q2B6		Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,749,124.28	100%	0	\$0.00		0	\$0
31410Q2E0		Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0	\$0
Total			49	\$17,707,011.86	100%	0	\$0.00		0	\$0

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31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,688,460.45	100%	0	\$0.00		0	\$0
31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0	\$0
Total		56	\$20,325,304.68	100%	0	\$0.00		0	\$0
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0	\$0
Total		16	\$3,522,945.60	100%	0	\$0.00		0	\$0
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,145,609.37	100%	0	\$0.00		0	\$0
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,645,707.07	100%	0	\$0.00		0	\$0
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0	\$0
Total		59	\$13,446,043.50	100%	0	\$0.00		0	\$0
31410QJE2	Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,553,263.10	100%	0	\$0.00		0	\$0
31410QK34	COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,342,316.71	100%	0	\$0.00		0	\$0
31410QK42	COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$122,747.38	100%	0	\$0.00		0	\$0
31410QL74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0	\$0
Total		14	\$1,569,282.38	100%	0	\$0.00		0	\$0
31410QL82	COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0	\$0
Total		9	\$755,933.01	100%	0	\$0.00		0	\$0
31410QL90	COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,696,103.30	100%	0	\$0.00		0	\$0

31410QLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0	\$0
Total		6	\$610,960.13	100%	0	\$0.00		0	\$0
31410QM32	COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0	\$0
Total		82	\$20,011,939.64	100%	0	\$0.00		0	\$0
31410QM40	COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0	\$0
Total		224	\$50,001,607.63	100%	0	\$0.00		0	\$0
31410QM57	COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0	\$0
Total		100	\$20,002,420.69	100%	0	\$0.00		0	\$0
31410QM65	COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0
Total		60	\$20,006,997.96	100%	0	\$0.00		0	\$0
31410QM73	COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0	\$0
Total		38	\$9,104,704.65	100%	0	\$0.00		0	\$0
31410QM81	COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0	\$0
Total		38	\$9,354,909.77	100%	0	\$0.00		0	\$0
31410QM99	COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0	\$0
Total		149	\$20,066,123.82	100%	0	\$0.00		0	\$0
31410QMA6	Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0	\$0
Total		3	\$273,998.44	100%	0	\$0.00		0	\$0
31410QMB4	COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0	\$0

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		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0	\$0
Total			277	\$36,021,172.32	100%	0	\$0.00		0	\$0
31410QMC2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0	\$0
Total			327	\$21,579,445.34	100%	0	\$0.00		0	\$0
31410QMD0		COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0	\$0
Total			498	\$48,965,844.89	100%	0	\$0.00		0	\$0
31410QME8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0	\$0
Total			320	\$41,424,990.60	100%	0	\$0.00		0	\$0
31410QMF5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0	\$0
Total			291	\$18,137,080.90	100%	0	\$0.00		0	\$0
31410QMG3		COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0	\$0
Total			197	\$11,400,327.85	100%	0	\$0.00		0	\$0
31410QMH1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0	\$0
Total			198	\$27,026,418.79	100%	0	\$0.00		0	\$0
31410QMK4		COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0	\$0
Total			154	\$29,420,985.19	100%	0	\$0.00		0	\$0
31410QML2		COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	0	\$0.00	NA	0	\$0
		Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0	\$0
Total			998	\$195,720,036.77	100%	0	\$0.00		0	\$0
31410QMM0		COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0	\$0
		Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0	\$0

Total			714	\$150,256,152.85	100%	0	\$0.00		0	\$0
31410QMN8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	\$0
Total			107	\$22,391,788.14	100%	0	\$0.00		0	\$0
31410QMT5		COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	\$0
Total			259	\$75,008,859.91	100%	0	\$0.00		0	\$0
31410QMU2		COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	\$0
Total			144	\$40,000,759.67	100%	0	\$0.00		0	\$0
31410QMV0		COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	\$0
Total			177	\$50,005,916.23	100%	0	\$0.00		0	\$0
31410QMX6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,166,368.47	100%	0	\$0.00		0	\$0
31410QMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	\$0
Total			7	\$864,424.07	100%	0	\$0.00		0	\$0
31410QN23		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	\$0
Total			38	\$5,018,622.59	100%	0	\$0.00		0	\$0
31410QN31		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,451,514.84	100%	0	\$0.00		0	\$0
31410QN49		COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	\$0
Total			16	\$1,612,999.42	100%	0	\$0.00		0	\$0

31410QN56	COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0	\$0
Total		132	\$7,111,567.81	100%	0	\$0.00		0	\$0
31410QN64	COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0	\$0
Total		21	\$4,825,677.26	100%	0	\$0.00		0	\$0
31410QN80	COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0	\$0
Total		164	\$21,304,856.36	100%	0	\$0.00		0	\$0
31410QN98	COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0	\$0
Total		265	\$16,845,334.46	100%	0	\$0.00		0	\$0
31410QNA5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0	\$0
Total		204	\$20,051,657.95	100%	0	\$0.00		0	\$0
31410QNB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0	\$0
Total		201	\$23,665,991.97	100%	0	\$0.00		0	\$0
31410QNC1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0	\$0
Total		100	\$17,470,226.57	100%	0	\$0.00		0	\$0
31410QND9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0	\$0
Total		172	\$27,652,223.27	100%	0	\$0.00		0	\$0
31410QNG2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0	\$0
Total		62	\$15,009,577.03	100%	0	\$0.00		0	\$0

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31410QNH0	COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0	\$0
Total		176	\$40,437,000.88	100%	0	\$0.00		0	\$0
31410QNJ6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0	\$0
Total		84	\$16,786,540.22	100%	0	\$0.00		0	\$0
31410QNK3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0	\$0
Total		63	\$12,616,763.67	100%	0	\$0.00		0	\$0
31410QNL1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0	\$0
Total		142	\$28,623,931.20	100%	0	\$0.00		0	\$0
31410QNM9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0	\$0
Total		107	\$14,058,136.00	100%	0	\$0.00		0	\$0
31410QNN7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0	\$0
Total		203	\$13,498,317.72	100%	0	\$0.00		0	\$0
31410QNP2	COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0	\$0
Total		360	\$35,355,813.64	100%	0	\$0.00		0	\$0
31410QNQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0	\$0
Total		216	\$28,057,367.24	100%	0	\$0.00		0	\$0
31410QNR8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0	\$0
Total		73	\$9,490,697.25	100%	0	\$0.00		0	\$0
31410QNT4	COUNTRYWIDE HOME	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0	\$0
Total			533	\$126,526,229.89	100%	0	\$0.00		0	\$0
31410QNU1		COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0	\$0
Total			391	\$92,589,683.94	100%	0	\$0.00		0	\$0
31410QNV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0	\$0
Total			81	\$18,529,615.01	100%	0	\$0.00		0	\$0
31410QNZ0		Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,436,980.44	100%	0	\$0.00		0	\$0
31410QP21		COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,309,443.00	100%	0	\$0.00		0	\$0
31410QP39		COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0	\$0
Total			17	\$4,178,723.61	100%	0	\$0.00		0	\$0
31410QP47		COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0	\$0
Total			46	\$9,334,517.99	100%	0	\$0.00		0	\$0
31410QPA3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0	\$0
Total			62	\$11,966,825.70	100%	0	\$0.00		0	\$0
31410QPB1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0	\$0
Total			116	\$15,106,399.99	100%	0	\$0.00		0	\$0
31410QPC9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0	\$0
Total			51	\$10,790,079.73	100%	0	\$0.00		0	\$0

31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0	\$0
Total		218	\$21,500,267.00	100%	0	\$0.00		0	\$0
31410QPE5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,137,025.69	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,559,907.25	78.32%	0	\$0.00	NA	0	\$0
Total		182	\$23,696,932.94	100%	0	\$0.00		0	\$0
31410QPG0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,228.83	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,782,955.59	66.79%	0	\$0.00	NA	0	\$0
Total		40	\$7,161,184.42	100%	0	\$0.00		0	\$0
31410QPH8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,505,662.76	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,349,870.82	35.01%	0	\$0.00	NA	0	\$0
Total		31	\$3,855,533.58	100%	0	\$0.00		0	\$0
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,015,968.34	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,752,980.19	68.55%	0	\$0.00	NA	0	\$0
Total		88	\$12,768,948.53	100%	0	\$0.00		0	\$0
31410QPK1	COUNTRYWIDE HOME LOANS, INC.	236	\$52,660,605.48	30.26%	0	\$0.00	NA	0	\$0
	Unavailable	503	\$121,343,912.39	69.74%	0	\$0.00	NA	0	\$0
Total		739	\$174,004,517.87	100%	0	\$0.00		0	\$0
31410QPL9	COUNTRYWIDE HOME LOANS, INC.	238	\$55,137,089.75	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$150,223,254.47	73.15%	0	\$0.00	NA	0	\$0
Total		878	\$205,360,344.22	100%	0	\$0.00		0	\$0
31410QPM7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,368,779.47	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,810,976.93	78.08%	0	\$0.00	NA	0	\$0
Total		168	\$38,179,756.40	100%	0	\$0.00		0	\$0
31410QPQ8	COUNTRYWIDE HOME LOANS, INC.	45	\$10,334,076.25	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,481,317.00	19.36%	0	\$0.00	NA	0	\$0
Total		53	\$12,815,393.25	100%	0	\$0.00		0	\$0
31410QPR6	COUNTRYWIDE HOME	57	\$12,684,478.73	63.8%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	31	\$7,195,892.81	36.2%	0	\$0.00	NA	0	\$0
Total			88	\$19,880,371.54	100%	0	\$0.00		0	\$0
31410QPS4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0	\$0
Total			48	\$9,715,923.87	100%	0	\$0.00		0	\$0
31410QPT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0	\$0
Total			27	\$4,599,243.62	100%	0	\$0.00		0	\$0
31410QPW5		COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0	\$0
Total			95	\$25,012,966.61	100%	0	\$0.00		0	\$0
31410QPX3		Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0	\$0
Total			280	\$75,000,589.94	100%	0	\$0.00		0	\$0
31410QPY1		COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0	\$0
Total			119	\$25,013,729.83	100%	0	\$0.00		0	\$0
31410QPZ8		COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0	\$0
Total			135	\$35,001,105.18	100%	0	\$0.00		0	\$0
31410QQ20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,733,590.08	100%	0	\$0.00		0	\$0
31410QQ38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,965,895.49	100%	0	\$0.00		0	\$0
31410QQ46		COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0	\$0
Total			21	\$5,140,320.00	100%	0	\$0.00		0	\$0
31410QQ53			7	\$1,850,664.40	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
Total			7	\$1,850,664.40	100%	0	\$0.00		0	\$0
31410QQ61		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0	\$0
Total			7	\$2,195,052.80	100%	0	\$0.00		0	\$0
31410QQ79		COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0	\$0
Total			25	\$5,261,959.36	100%	0	\$0.00		0	\$0
31410QQ87		COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0	\$0
Total			39	\$8,334,361.98	100%	0	\$0.00		0	\$0
31410QQ95		COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0	\$0
Total			21	\$3,984,696.73	100%	0	\$0.00		0	\$0
31410QQA2		COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0	\$0
Total			24	\$2,048,926.85	100%	0	\$0.00		0	\$0
31410QQB0		COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,220,832.01	100%	0	\$0.00		0	\$0
31410QQC8		Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,950.28	100%	0	\$0.00		0	\$0
31410QQH7		Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$326,101.40	100%	0	\$0.00		0	\$0
31410QQJ3		Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$121,754.68	100%	0	\$0.00		0	\$0
31410QQP9		Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	0	\$0
Total			2	\$90,512.46	100%	0	\$0.00		0	\$0

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31410QQQ7		Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,002,807.37	100%	0	\$0.00		0	\$0
31410QQR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0	\$0
Total			27	\$5,367,563.62	100%	0	\$0.00		0	\$0
31410QQS3		COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0	\$0
Total			54	\$8,875,079.00	100%	0	\$0.00		0	\$0
31410QQT1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0	\$0
Total			12	\$2,480,769.82	100%	0	\$0.00		0	\$0
31410QQU8		COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0	\$0
Total			56	\$13,139,531.37	100%	0	\$0.00		0	\$0
31410QQV6		COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0	\$0
Total			253	\$59,701,853.75	100%	0	\$0.00		0	\$0
31410QQW4		COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0	\$0
Total			174	\$42,229,866.95	100%	0	\$0.00		0	\$0
31410QQX2		COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0	\$0
Total			39	\$7,209,241.02	100%	0	\$0.00		0	\$0
31410QQY0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,428.65	36.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0	\$0
Total			26	\$5,379,450.97	100%	0	\$0.00		0	\$0
31410QQZ7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,630,631.58	100%	0	\$0.00		0	\$0

31410QR37	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0	\$0
Total		115	\$14,901,850.46	100%	0	\$0.00		0	\$0
31410QR45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0	\$0
Total		64	\$13,071,721.45	100%	0	\$0.00		0	\$0
31410QR52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0	\$0
Total		156	\$20,378,554.92	100%	0	\$0.00		0	\$0
31410QR60	COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0	\$0
Total		104	\$15,943,786.18	100%	0	\$0.00		0	\$0
31410QR78	COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0	\$0
Total		79	\$12,403,646.90	100%	0	\$0.00		0	\$0
31410QR86	COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0	\$0
Total		649	\$155,877,731.29	100%	0	\$0.00		0	\$0
31410QR94	COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0	\$0
Total		951	\$228,662,640.32	100%	0	\$0.00		0	\$0
31410QRA1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0	\$0
Total		14	\$3,899,816.49	100%	0	\$0.00		0	\$0
31410QRB9	Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,828,350.00	100%	0	\$0.00		0	\$0
31410QRC7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0	\$0
Total			11	\$2,169,190.49	100%	0	\$0.00		0	\$0
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,635,915.02	100%	0	\$0.00		0	\$0
31410QRG8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0	\$0
Total			25	\$5,770,451.15	100%	0	\$0.00		0	\$0
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,692,492.00	100%	0	\$0.00		0	\$0
31410QRJ2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,630,534.81	100%	0	\$0.00		0	\$0
31410QRL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,878,091.60	100%	0	\$0.00		0	\$0
31410QRM5		COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0	\$0
Total			6	\$1,736,305.00	100%	0	\$0.00		0	\$0
31410QRN3		COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0	\$0
Total			7	\$1,709,144.30	100%	0	\$0.00		0	\$0
31410QRW3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0	\$0
Total			110	\$10,653,881.20	100%	0	\$0.00		0	\$0
31410QRX1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0	\$0
Total			61	\$10,206,524.52	100%	0	\$0.00		0	\$0
31410QRY9		COUNTRYWIDE HOME	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0	\$0
Total			86	\$16,379,486.27	100%	0	\$0.00		0	\$0
31410QRZ6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0	\$0
Total			150	\$14,824,030.13	100%	0	\$0.00		0	\$0
31410QS69		COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0	\$0
Total			8	\$1,320,520.31	100%	0	\$0.00		0	\$0
31410QS85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0	\$0
Total			37	\$4,467,246.80	100%	0	\$0.00		0	\$0
31410QS93		COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0	\$0
Total			19	\$1,847,182.91	100%	0	\$0.00		0	\$0
31410QSA0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0	\$0
Total			129	\$32,893,523.44	100%	0	\$0.00		0	\$0
31410QSD4		COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0	\$0
Total			27	\$5,341,121.44	100%	0	\$0.00		0	\$0
31410QSE2		COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0	\$0
Total			386	\$100,000,486.97	100%	0	\$0.00		0	\$0
31410QSF9		Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,183,256.29	100%	0	\$0.00		0	\$0
31410QSG7		Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0	\$0
Total			76	\$20,012,570.18	100%	0	\$0.00		0	\$0
31410QSH5			3	\$454,257.25	29.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0	\$0
Total			8	\$1,561,403.89	100%	0	\$0.00		0	\$0
31410QSK8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,897,480.78	100%	0	\$0.00		0	\$0
31410QSL6		COUNTRYWIDE HOME LOANS, INC.	15	\$4,058,123.64	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0	\$0
Total			16	\$4,223,273.64	100%	0	\$0.00		0	\$0
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0	\$0
Total			14	\$3,308,120.00	100%	0	\$0.00		0	\$0
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0	\$0
Total			7	\$1,776,100.00	100%	0	\$0.00		0	\$0
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0	\$0
Total			2	\$376,394.53	100%	0	\$0.00		0	\$0
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0	\$0
Total			3	\$621,041.94	100%	0	\$0.00		0	\$0
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$594,615.24	100%	0	\$0.00		0	\$0
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0	\$0
Total			3	\$659,193.37	100%	0	\$0.00		0	\$0
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0	\$0
Total			7	\$1,213,148.31	100%	0	\$0.00		0	\$0

31410QSZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0	\$0
Total		2	\$378,132.12	100%	0	\$0.00		0	\$0
31410QT43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0	\$0
Total		23	\$2,321,399.58	100%	0	\$0.00		0	\$0
31410QT50	COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0	\$0
Total		161	\$21,043,096.12	100%	0	\$0.00		0	\$0
31410QT68	COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0	\$0
Total		53	\$7,748,038.71	100%	0	\$0.00		0	\$0
31410QT84	COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0	\$0
Total		20	\$4,289,582.81	100%	0	\$0.00		0	\$0
31410QT92	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0	\$0
Total		30	\$6,893,041.72	100%	0	\$0.00		0	\$0
31410QTA9	COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0	\$0
Total		33	\$2,939,063.73	100%	0	\$0.00		0	\$0
31410QTB7	COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,179,534.83	100%	0	\$0.00		0	\$0
31410QTC5	COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0	\$0
Total		14	\$1,321,344.86	100%	0	\$0.00		0	\$0

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31410QTD3	COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,032,919.80	100%	0	\$0.00		0	\$0
31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,052,939.45	100%	0	\$0.00		0	\$0
31410QTG6	Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,025,424.60	100%	0	\$0.00		0	\$0
31410QTH4	Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$265,937.04	100%	0	\$0.00		0	\$0
31410QTJ0	Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0	\$0
Total		3	\$441,839.93	100%	0	\$0.00		0	\$0
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0	\$0
Total		102	\$30,001,926.00	100%	0	\$0.00		0	\$0
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0	\$0
Total		263	\$50,001,885.60	100%	0	\$0.00		0	\$0
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0	\$0
Total		734	\$174,411,208.75	100%	0	\$0.00		0	\$0
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0	\$0
Total		839	\$205,270,332.20	100%	0	\$0.00		0	\$0
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0	\$0
Total		49	\$9,108,174.89	100%	0	\$0.00		0	\$0
31410QTQ4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,624,322.40	17.88%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0	\$0
Total			71	\$9,086,896.27	100%	0	\$0.00		0	\$0
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0	\$0
Total			23	\$4,312,139.61	100%	0	\$0.00		0	\$0
31410QTT8		Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,513,555.12	100%	0	\$0.00		0	\$0
31410QTU5		Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,991,909.65	100%	0	\$0.00		0	\$0
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0	\$0
Total			17	\$4,074,067.12	100%	0	\$0.00		0	\$0
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0	\$0
Total			57	\$11,759,823.83	100%	0	\$0.00		0	\$0
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0	\$0
Total			71	\$4,763,727.51	100%	0	\$0.00		0	\$0
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0	\$0
Total			56	\$10,736,130.65	100%	0	\$0.00		0	\$0
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0	\$0
Total			119	\$17,986,316.47	100%	0	\$0.00		0	\$0
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0	\$0
Total			242	\$31,456,739.17	100%	0	\$0.00		0	\$0
31410QUD1		COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0	\$0

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		Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0	\$0
Total			303	\$19,620,173.66	100%	0	\$0.00		0	\$0
31410QUE9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0	\$0
Total			113	\$10,917,892.65	100%	0	\$0.00		0	\$0
31410QUF6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0	\$0
Total			89	\$12,426,955.64	100%	0	\$0.00		0	\$0
31410QUG4		COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0	\$0
Total			130	\$14,103,766.33	100%	0	\$0.00		0	\$0
31410QUJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0	\$0
Total			218	\$45,596,646.08	100%	0	\$0.00		0	\$0
31410QX22		Unavailable	45	\$12,254,780.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$12,254,780.46	100%	0	\$0.00		0	\$0
31410QX30		Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,410,620.00	100%	0	\$0.00		0	\$0
31410QX63		Unavailable	40	\$5,999,746.65	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,999,746.65	100%	0	\$0.00		0	\$0
31410QX71		OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$41,561,236.37	98.85%	0	\$0.00	NA	0	\$0
Total			303	\$42,046,229.04	100%	0	\$0.00		0	\$0
31410QX89		OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$28,883,790.99	98.84%	0	\$0.00	NA	0	\$0
Total			239	\$29,221,580.53	100%	0	\$0.00		0	\$0
31410QX97		Unavailable	30	\$3,248,597.39	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,248,597.39	100%	0	\$0.00		0	\$0
31410QXY2		Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,486,400.00	100%	0	\$0.00		0	\$0

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31410QXZ9		OHIO SAVINGS BANK	1	\$27,000.00	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,186,092.45	99.86%	0	\$0.00	NA	0	\$0
Total			70	\$19,213,092.45	100%	0	\$0.00		0	\$0
31410QY88		Unavailable	8	\$1,323,404.05	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,404.05	100%	0	\$0.00		0	\$0
31410QYA3		Unavailable	77	\$18,647,899.93	100%	0	\$0.00	NA	0	\$0
Total			77	\$18,647,899.93	100%	0	\$0.00		0	\$0
31410QYB1		Unavailable	36	\$8,509,437.97	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,509,437.97	100%	0	\$0.00		0	\$0
31410QYC9		Unavailable	6	\$995,750.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$995,750.00	100%	0	\$0.00		0	\$0
31410QYD7		OHIO SAVINGS BANK	1	\$85,000.00	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,939,253.85	95.8%	0	\$0.00	NA	0	\$0
Total			10	\$2,024,253.85	100%	0	\$0.00		0	\$0
31410QYE5		Unavailable	11	\$2,764,669.02	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,764,669.02	100%	0	\$0.00		0	\$0
31410QYF2		Unavailable	6	\$1,663,430.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,663,430.00	100%	0	\$0.00		0	\$0
31410QYG0		Unavailable	13	\$3,412,754.45	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,412,754.45	100%	0	\$0.00		0	\$0
31410QYN5		OHIO SAVINGS BANK	2	\$261,180.94	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,978,235.79	96.39%	0	\$0.00	NA	0	\$0
Total			43	\$7,239,416.73	100%	0	\$0.00		0	\$0
31410QYQ8		OHIO SAVINGS BANK	4	\$481,675.82	3.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,146,255.59	96.19%	0	\$0.00	NA	0	\$0
Total			72	\$12,627,931.41	100%	0	\$0.00		0	\$0
31410QYS4		Unavailable	31	\$7,040,578.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,040,578.90	100%	0	\$0.00		0	\$0
31410QYT2		OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0	\$0
Total			55	\$8,593,571.66	100%	0	\$0.00		0	\$0
31410QYV7		Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0	\$0

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Total			13	\$2,452,112.62	100%	0	\$0.00		0	\$0
31410QYW5	Unavailable		18	\$3,574,978.27	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,574,978.27	100%	0	\$0.00		0	\$0
31410QYY1	OHIO SAVINGS BANK		9	\$1,220,176.61	9.24%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$11,987,502.47	90.76%	0	\$0.00	NA	0	\$0
Total			82	\$13,207,679.08	100%	0	\$0.00		0	\$0
31410QZ20	OHIO SAVINGS BANK		1	\$314,907.05	12.99%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,110,156.22	87.01%	0	\$0.00	NA	0	\$0
Total			14	\$2,425,063.27	100%	0	\$0.00		0	\$0
31410QZ46	Unavailable		17	\$3,106,944.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,106,944.32	100%	0	\$0.00		0	\$0
31410QZ53	Unavailable		14	\$2,441,274.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,441,274.97	100%	0	\$0.00		0	\$0
31410QZA2	Unavailable		7	\$1,330,817.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,330,817.72	100%	0	\$0.00		0	\$0
31410QZB0	Unavailable		9	\$2,163,623.43	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,163,623.43	100%	0	\$0.00		0	\$0
31410QZG9	Unavailable		13	\$4,600,241.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,600,241.16	100%	0	\$0.00		0	\$0
31410QZJ3	Unavailable		54	\$12,021,961.71	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,021,961.71	100%	0	\$0.00		0	\$0
31410QZL8	Unavailable		203	\$41,953,234.15	100%	0	\$0.00	NA	0	\$0
Total			203	\$41,953,234.15	100%	0	\$0.00		0	\$0
31410QZN4	Unavailable		10	\$1,982,069.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,982,069.54	100%	0	\$0.00		0	\$0
31410QZP9	Unavailable		7	\$1,342,819.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,342,819.00	100%	0	\$0.00		0	\$0
31410QZR5	Unavailable		23	\$8,497,778.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$8,497,778.79	100%	0	\$0.00		0	\$0
31410QZS3	Unavailable		7	\$1,402,294.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,402,294.98	100%	0	\$0.00		0	\$0

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31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$6,837,854.81	100%	0	\$0.00		0	\$0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,283,822.04	100%	0	\$0.00		0	\$0
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0	\$0
Total		21	\$3,186,748.32	100%	0	\$0.00		0	\$0
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0	\$0
Total		62	\$15,000,925.26	100%	0	\$0.00		0	\$0
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0	\$0
Total		33	\$10,000,418.01	100%	0	\$0.00		0	\$0
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0	\$0
Total		32	\$8,999,161.01	100%	0	\$0.00		0	\$0
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0	\$0
Total		30	\$7,000,388.77	100%	0	\$0.00		0	\$0
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0	\$0
Total		44	\$10,000,807.21	100%	0	\$0.00		0	\$0
31410RF95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,738,000.00	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0	\$0
Total		37	\$8,000,034.99	100%	0	\$0.00		0	\$0
31410RGA1	HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0	\$0
Total		39	\$7,000,078.87	100%	0	\$0.00		0	\$0

31410RGB9	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0	\$0
Total		31	\$6,999,394.17	100%	0	\$0.00		0	\$0
31410RGC7	HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0
31410RGD5	HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0	\$0
Total		48	\$10,000,840.94	100%	0	\$0.00		0	\$0
31410RGE3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,137,622.78	79.04%	0	\$0.00	NA	0	\$0
Total		35	\$6,500,427.57	100%	0	\$0.00		0	\$0
31410RGG8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0	\$0
Total		13	\$2,977,898.89	100%	0	\$0.00		0	\$0
31410RGH6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0	\$0
Total		21	\$2,500,164.07	100%	0	\$0.00		0	\$0
31410RGJ2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0	\$0
Total		28	\$5,333,023.69	100%	0	\$0.00		0	\$0
31410RGK9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,828.52	100%	0	\$0.00		0	\$0
31410RKH1	NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,027,382.51	100%	0	\$0.00		0	\$0
31410RKJ7	NAVY FEDERAL	13	\$3,048,341.80	100%	0	\$0.00	NA	0	\$0

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		CREDIT UNION							
Total			13	\$3,048,341.80	100%	0	\$0.00	0	\$0
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	\$0
Total			19	\$1,907,069.88	100%	0	\$0.00	0	\$0
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	\$0
Total			22	\$5,676,802.70	100%	0	\$0.00	0	\$0
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	\$0
Total			43	\$11,188,092.32	100%	0	\$0.00	0	\$0
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	\$0
Total			13	\$1,277,648.89	100%	0	\$0.00	0	\$0
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	\$0
Total			14	\$1,824,230.89	100%	0	\$0.00	0	\$0
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	\$0
Total			20	\$1,183,310.77	100%	0	\$0.00	0	\$0
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,048,600.00	100%	0	\$0.00	0	\$0
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	\$0
Total			12	\$3,093,569.40	100%	0	\$0.00	0	\$0
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	\$0
Total			22	\$2,888,087.41	100%	0	\$0.00	0	\$0
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,886,050.00	100%	0	\$0.00	0	\$0
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	\$0
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	\$0
Total			119	\$15,376,854.51	100%	0	\$0.00	0	\$0

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31410RQP7	REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0	\$0
Total		62	\$4,041,114.29	100%	0	\$0.00		0	\$0
31410RQQ5	REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0	\$0
Total		79	\$7,743,850.93	100%	0	\$0.00		0	\$0
31410RQR3	REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0	\$0
Total		138	\$35,390,312.70	100%	0	\$0.00		0	\$0
31410RQS1	REGIONS BANK	130	\$8,393,305.65	92.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0	\$0
Total		140	\$9,065,921.69	100%	0	\$0.00		0	\$0
31410RQT9	REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0	\$0
Total		96	\$9,404,044.04	100%	0	\$0.00		0	\$0
31410RQU6	REGIONS BANK	128	\$16,582,981.27	86.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0	\$0
Total		148	\$19,197,861.63	100%	0	\$0.00		0	\$0
31410RQV4	REGIONS BANK	87	\$20,736,603.21	87.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0	\$0
Total		103	\$23,822,416.52	100%	0	\$0.00		0	\$0
31410RQW2	REGIONS BANK	56	\$3,365,576.57	80.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0	\$0
Total		70	\$4,206,413.32	100%	0	\$0.00		0	\$0
31410RQX0	REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0	\$0
Total		23	\$2,297,378.01	100%	0	\$0.00		0	\$0
31410RQY8	REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0	\$0
Total		46	\$5,909,517.26	100%	0	\$0.00		0	\$0
31410S5E3	CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,104,324.15	100%	0	\$0.00		0	\$0
31410S5F0	CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0	\$0

Total			34	\$2,392,229.02	100%	0	\$0.00		0	\$0
31410S5G8		CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,649,376.75	100%	0	\$0.00		0	\$0
31410S5H6		CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,780,550.21	100%	0	\$0.00		0	\$0
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,653,940.69	100%	0	\$0.00		0	\$0
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,277,543.50	100%	0	\$0.00		0	\$0
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,672,522.85	100%	0	\$0.00		0	\$0
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,439,825.24	100%	0	\$0.00		0	\$0
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0	\$0
Total			96	\$16,924,206.51	100%	0	\$0.00		0	\$0
31410SB63		SUNTRUST MORTGAGE INC.	70	\$12,736,522.23	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$31,470,966.97	71.19%	0	\$0.00	NA	0	\$0
Total			260	\$44,207,489.20	100%	0	\$0.00		0	\$0
31410SB71		SUNTRUST MORTGAGE INC.	41	\$5,036,365.18	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$27,067,161.79	84.31%	0	\$0.00	NA	0	\$0
Total			218	\$32,103,526.97	100%	0	\$0.00		0	\$0
31410SB89		Unavailable	63	\$7,923,062.29	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,923,062.29	100%	0	\$0.00		0	\$0
31410SB97		SUNTRUST MORTGAGE INC.	48	\$11,148,949.16	36.73%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$19,207,839.88	63.27%	0	\$0.00	NA	0	\$0
Total			131	\$30,356,789.04	100%	0	\$0.00		0	\$0
31410SCA3		SUNTRUST MORTGAGE INC.	113	\$20,673,669.28	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$54,514,210.02	72.5%	0	\$0.00	NA	0	\$0
Total			367	\$75,187,879.30	100%	0	\$0.00		0	\$0
31410SCB1		SUNTRUST MORTGAGE INC.	24	\$3,761,438.76	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$21,527,288.76	85.13%	0	\$0.00	NA	0	\$0
Total			125	\$25,288,727.52	100%	0	\$0.00		0	\$0
31410SCC9		Unavailable	26	\$4,674,203.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,674,203.73	100%	0	\$0.00		0	\$0
31410SYV3		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,424,031.70	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,042,922.89	80.93%	0	\$0.00	NA	0	\$0
Total			57	\$7,466,954.59	100%	0	\$0.00		0	\$0
31410SZG5		ABN AMRO MORTGAGE GROUP, INC.	5	\$487,000.00	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,439,991.94	90.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,926,991.94	100%	0	\$0.00		0	\$0
31410SZP5		ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0	\$0
Total			43	\$2,990,370.20	100%	0	\$0.00		0	\$0
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0	\$0
Total			49	\$4,871,676.77	100%	0	\$0.00		0	\$0
31410SZS9		ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0	\$0
Total			233	\$30,198,154.37	100%	0	\$0.00		0	\$0
31410SZT7			7	\$476,200.00	22.74%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0	\$0
Total		31	\$2,094,471.10	100%	0	\$0.00		0	\$0
31410SZU4	ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0	\$0
Total		23	\$2,273,791.86	100%	0	\$0.00		0	\$0
31410SZV2	ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0	\$0
Total		30	\$2,002,105.06	100%	0	\$0.00		0	\$0
31410SZW0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0	\$0
Total		68	\$6,700,284.13	100%	0	\$0.00		0	\$0
31410SZX8	ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0	\$0
Total		63	\$4,176,623.10	100%	0	\$0.00		0	\$0
31410SZY6	ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0	\$0
Total		29	\$10,407,200.00	100%	0	\$0.00		0	\$0
31410T5E1	Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0	\$0
Total		2	\$391,778.54	100%	0	\$0.00		0	\$0
31410T5F8	Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,222,673.99	100%	0	\$0.00		0	\$0
31410T5G6	Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,681,511.10	100%	0	\$0.00		0	\$0
31410T5H4	Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0	\$0
Total		4	\$821,095.80	100%	0	\$0.00		0	\$0

31410TEA9	CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0	\$0
Total		75	\$3,831,612.79	100%	0	\$0.00		0	\$0
31410TEB7	CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0	\$0
Total		129	\$6,705,955.06	100%	0	\$0.00		0	\$0
31410TEC5	CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0	\$0
Total		85	\$7,741,305.75	100%	0	\$0.00		0	\$0
31410TW27	SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0	\$0
Total		250	\$32,879,847.51	100%	0	\$0.00		0	\$0
31410TW35	SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0	\$0
Total		259	\$37,351,507.41	100%	0	\$0.00		0	\$0
31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0	\$0
Total		220	\$51,352,098.01	100%	0	\$0.00		0	\$0
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$45,065,890.63	80.95%	0	\$0.00	NA	0	\$0
Total		238	\$55,670,486.41	100%	0	\$0.00		0	\$0
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$54,981,455.13	88.57%	0	\$0.00	NA	0	\$0
Total		262	\$62,080,247.50	100%	0	\$0.00		0	\$0
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0	\$0
Total		217	\$58,548,055.16	100%	0	\$0.00		0	\$0
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$39,501,536.59	78.27%	0	\$0.00	NA	0	\$0

Total			221	\$50,469,578.61	100%	0	\$0.00		0	\$0
31410TW92	SUNTRUST MORTGAGE INC.		29	\$7,131,088.94	13.66%	0	\$0.00	NA	0	\$0
	Unavailable		195	\$45,081,128.03	86.34%	0	\$0.00	NA	0	\$0
Total			224	\$52,212,216.97	100%	0	\$0.00		0	\$0
31410TWR2	SUNTRUST MORTGAGE INC.		87	\$5,580,074.36	36.47%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$9,720,730.45	63.53%	0	\$0.00	NA	0	\$0
Total			225	\$15,300,804.81	100%	0	\$0.00		0	\$0
31410TWS0	SUNTRUST MORTGAGE INC.		92	\$6,180,172.37	34.19%	0	\$0.00	NA	0	\$0
	Unavailable		174	\$11,895,276.17	65.81%	0	\$0.00	NA	0	\$0
Total			266	\$18,075,448.54	100%	0	\$0.00		0	\$0
31410TWT8	SUNTRUST MORTGAGE INC.		69	\$6,688,244.07	30.52%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$15,228,024.17	69.48%	0	\$0.00	NA	0	\$0
Total			223	\$21,916,268.24	100%	0	\$0.00		0	\$0
31410TWU5	SUNTRUST MORTGAGE INC.		61	\$7,132,266.33	25.28%	0	\$0.00	NA	0	\$0
	Unavailable		179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	\$0
Total			240	\$28,216,039.67	100%	0	\$0.00		0	\$0
31410TWW3	SUNTRUST MORTGAGE INC.		51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	\$0
Total			227	\$31,334,829.54	100%	0	\$0.00		0	\$0
31410TWW1	SUNTRUST MORTGAGE INC.		92	\$14,910,202.74	29.42%	0	\$0.00	NA	0	\$0
	Unavailable		221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	\$0
Total			313	\$50,678,165.35	100%	0	\$0.00		0	\$0
31410TWX9	SUNTRUST MORTGAGE INC.		50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	\$0
	Unavailable		188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	\$0
Total			238	\$15,833,606.45	100%	0	\$0.00		0	\$0
31410TWY7	SUNTRUST MORTGAGE INC.		79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$13,573,021.16	64.06%	0	\$0.00	NA	0	\$0
Total			219	\$21,189,427.62	100%	0	\$0.00		0	\$0

31410TWZ4	SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$19,684,346.03	72.88%	0	\$0.00	NA	0	\$0
Total		229	\$27,010,875.39	100%	0	\$0.00		0	\$0
31410TXA8	SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,359,878.76	70.64%	0	\$0.00	NA	0	\$0
Total		75	\$14,666,769.84	100%	0	\$0.00		0	\$0
31410TXB6	SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	\$0
Total		204	\$63,854,705.79	100%	0	\$0.00		0	\$0
31410TXC4	SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$32,698,127.84	86.93%	0	\$0.00	NA	0	\$0
Total		239	\$37,612,288.68	100%	0	\$0.00		0	\$0
31410TXD2	SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0	\$0
Total		199	\$58,751,737.63	100%	0	\$0.00		0	\$0
31410TXE0	SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0	\$0
Total		206	\$56,982,314.78	100%	0	\$0.00		0	\$0
31410TXH3	STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,533,809.09	100%	0	\$0.00		0	\$0
31410TYP4	SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,696,764.27	79.03%	0	\$0.00	NA	0	\$0
Total		93	\$14,800,963.45	100%	0	\$0.00		0	\$0
31410TYQ2	SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0	\$0
Total		103	\$16,122,897.98	100%	0	\$0.00		0	\$0

31410TYR0	SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0	\$0
Total		11	\$2,054,654.78	100%	0	\$0.00		0	\$0
31410TYS8	SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$23,680,747.73	81.3%	0	\$0.00	NA	0	\$0
Total		199	\$29,128,958.97	100%	0	\$0.00		0	\$0
31410TYU3	SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0	\$0
Total		26	\$5,246,587.24	100%	0	\$0.00		0	\$0
31410TYV1	SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0	\$0
Total		94	\$31,720,899.21	100%	0	\$0.00		0	\$0
31410TYW9	SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0	\$0
Total		15	\$2,766,561.29	100%	0	\$0.00		0	\$0
31410TYX7	SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$24,078,410.74	66.45%	0	\$0.00	NA	0	\$0
Total		149	\$36,234,829.33	100%	0	\$0.00		0	\$0
31410TY Y5	SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0	\$0
Total		146	\$39,016,051.49	100%	0	\$0.00		0	\$0
31410TZD0	SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0	\$0
Total		33	\$5,550,261.33	100%	0	\$0.00		0	\$0
31410TZE8	SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0	\$0
Total		83	\$11,974,406.50	100%	0	\$0.00		0	\$0

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31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$747,572.56	100%	0	\$0.00		0	\$0
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0	\$0
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0	\$0
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0	\$0
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0	\$0
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0	\$0
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	0	\$0.00	NA	0	\$0
Total			329	\$76,804,207.64	100%	0	\$0.00		0	\$0
31410U7L0		CHASE HOME FINANCE	240	\$53,124,216.62	100%	0	\$0.00	NA	0	\$0
Total			240	\$53,124,216.62	100%	0	\$0.00		0	\$0
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,397,878.59	100%	0	\$0.00		0	\$0
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0	\$0
Total			42	\$5,561,453.38	100%	0	\$0.00		0	\$0
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,916,491.86	100%	0	\$0.00		0	\$0
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0	\$0
Total			344	\$78,497,326.65	100%	0	\$0.00		0	\$0

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31410UB50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$25,035,798.51	61.82%	0	\$0.00	NA	0	\$0
Total		197	\$40,497,985.58	100%	0	\$0.00		0	\$0
31410UB76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0	\$0
Total		12	\$1,857,279.59	100%	0	\$0.00		0	\$0
31410UB84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0	\$0
Total		129	\$22,740,639.39	100%	0	\$0.00		0	\$0
31410UB92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,214,212.47	17.93%	0	\$0.00	NA	0	\$0
Total		44	\$6,773,301.61	100%	0	\$0.00		0	\$0
31410UBQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0	\$0
Total		89	\$11,487,077.34	100%	0	\$0.00		0	\$0
31410UBR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0	\$0
Total		128	\$16,527,327.90	100%	0	\$0.00		0	\$0
31410UBS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0	\$0
Total			29	\$1,905,180.39	100%	0	\$0.00		0	\$0
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0	\$0
Total			28	\$6,107,944.23	100%	0	\$0.00		0	\$0
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0	\$0
Total			52	\$3,249,485.36	100%	0	\$0.00		0	\$0
31410UBV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$737,638.86	33.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0	\$0
Total			41	\$2,224,816.31	100%	0	\$0.00		0	\$0
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0	\$0
Total			26	\$2,675,058.25	100%	0	\$0.00		0	\$0
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0	\$0
Total			36	\$3,533,026.39	100%	0	\$0.00		0	\$0
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0	\$0
Total			28	\$7,064,749.83	100%	0	\$0.00		0	\$0
31410UBZ4		BISHOPS GATE RESIDENTIAL	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0	\$0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	0	\$0.00	NA	0
Total			73	\$9,531,386.61	100%	0	\$0.00		0
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
Total			14	\$2,412,075.42	100%	0	\$0.00		0
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
Total			41	\$5,844,320.48	100%	0	\$0.00		0
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
Total			70	\$7,986,196.98	100%	0	\$0.00		0
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
Total			15	\$1,130,441.71	100%	0	\$0.00		0
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
Total			41	\$2,402,222.56	100%	0	\$0.00		0
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0

Total			96	\$19,996,631.53	100%	0	\$0.00		0	\$0
31410UNR9		Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,781,469.08	100%	0	\$0.00		0	\$0
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,611,911.38	100%	0	\$0.00		0	\$0
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0	\$0
Total			22	\$3,768,717.51	100%	0	\$0.00		0	\$0
31410UP30		GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0	\$0
Total			32	\$4,991,336.83	100%	0	\$0.00		0	\$0
31410UP63		GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0	\$0
Total			11	\$1,233,658.82	100%	0	\$0.00		0	\$0
31410UP71		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0	\$0
Total			103	\$24,949,760.14	100%	0	\$0.00		0	\$0
31410UP89		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0	\$0
Total			121	\$25,560,788.18	100%	0	\$0.00		0	\$0
31410UP97		GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0	\$0
Total			25	\$5,506,600.00	100%	0	\$0.00		0	\$0
31410UPX4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0	\$0
Total			63	\$14,107,746.86	100%	0	\$0.00		0	\$0
31410UPY2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0	\$0
Total			200	\$38,777,167.43	100%	0	\$0.00		0	\$0
31410UPZ9		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0	\$0
Total			258	\$44,007,294.36	100%	0	\$0.00		0	\$0
31410UQB1		Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0	\$0
Total			102	\$20,974,003.29	100%	0	\$0.00		0	\$0
31410UQC9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0	\$0
Total			172	\$31,319,827.37	100%	0	\$0.00		0	\$0
31410UQD7		GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0	\$0
Total			91	\$16,449,858.09	100%	0	\$0.00		0	\$0
31410UQE5		Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,550.00	100%	0	\$0.00		0	\$0
31410UQF2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0	\$0
Total			93	\$23,118,211.00	100%	0	\$0.00		0	\$0
31410UQG0		Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,311,700.00	100%	0	\$0.00		0	\$0
31410UQJ4		Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,083,805.71	100%	0	\$0.00		0	\$0
31410UU83		Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0	\$0

Total			1	\$103,700.70	100%	0	\$0.00		0	\$0
31410UVY5		Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,749.90	100%	0	\$0.00		0	\$0
31410UXF4		PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,760,995.73	100%	0	\$0.00		0	\$0
31410UXG2		PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0	\$0
Total			47	\$11,732,048.35	100%	0	\$0.00		0	\$0
31410UYS5		Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,077,779.89	100%	0	\$0.00		0	\$0
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0	\$0
Total			6	\$611,179.49	100%	0	\$0.00		0	\$0
31410VAB6		CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,989,548.91	100%	0	\$0.00		0	\$0
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$144,442.60	100%	0	\$0.00		0	\$0
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,167,386.44	100%	0	\$0.00		0	\$0
31410VBV1		Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,520,121.05	100%	0	\$0.00		0	\$0
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$550,545.96	100%	0	\$0.00		0	\$0
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0	\$0
Total			8	\$862,619.43	100%	0	\$0.00		0	\$0
31410VC32		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,128,908.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,128,908.38	100%	0	\$0.00		0	\$0
31410VC40		ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$413,608.00	100%	0	\$0.00		0	\$0

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31410VC57	Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,197,580.37	100%	0	\$0.00		0	\$0
31410VCZ1	ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0	\$0
Total		3	\$408,168.22	100%	0	\$0.00		0	\$0
31410VD31	WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0	\$0
Total		40	\$9,591,033.28	100%	0	\$0.00		0	\$0
31410VD49	Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,470,938.14	100%	0	\$0.00		0	\$0
31410VD72	Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,821,847.43	100%	0	\$0.00		0	\$0
31410VD80	Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0	\$0
Total		435	\$96,226,552.49	100%	0	\$0.00		0	\$0
31410VD98	Unavailable	1,264	\$338,900,571.53	100%	0	\$0.00	NA	0	\$0
Total		1,264	\$338,900,571.53	100%	0	\$0.00		0	\$0
31410VDA5	WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,755,240.55	31.5%	0	\$0.00	NA	0	\$0
Total		80	\$15,095,745.40	100%	0	\$0.00		0	\$0
31410VDC1	WELLS FARGO BANK, N.A.	38	\$7,412,468.41	76.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0	\$0
Total		49	\$9,713,209.62	100%	0	\$0.00		0	\$0
31410VDE7	WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0	\$0
Total		25	\$4,148,892.24	100%	0	\$0.00		0	\$0
31410VDL1	WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,653,820.19	100%	0	\$0.00		0	\$0
31410VDM9		8	\$2,066,915.80	57.89%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
Total			14	\$3,570,720.30	100%	0	\$0.00		0
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
Total			11	\$2,469,883.66	100%	0	\$0.00		0
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0
Total			60	\$13,257,733.97	100%	0	\$0.00		0
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
		Unavailable	80	\$18,336,207.20	65.96%	0	\$0.00	NA	0
Total			118	\$27,800,557.51	100%	0	\$0.00		0
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	0	\$0.00	NA	0
		Unavailable	301	\$71,349,084.82	65.48%	0	\$0.00	NA	0
Total			465	\$108,956,489.30	100%	0	\$0.00		0
31410VDT4		WELLS FARGO BANK, N.A.	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0
		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0
Total			186	\$43,264,331.49	100%	0	\$0.00		0
31410VDU1		WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	0	\$0.00	NA	0
		Unavailable	526	\$139,665,331.74	41.93%	0	\$0.00	NA	0
Total			1,294	\$333,063,122.85	100%	0	\$0.00		0
31410VDV9		WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	0	\$0.00	NA	0
		Unavailable	236	\$61,760,238.49	22.95%	0	\$0.00	NA	0
Total			1,079	\$269,137,014.81	100%	0	\$0.00		0
31410VDW7		WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	0	\$0.00	NA	0
		Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0
Total			937	\$234,224,067.82	100%	0	\$0.00		0
31410VDX5		WELLS FARGO BANK,	161	\$35,947,836.77	80.29%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	\$0
Total			201	\$44,769,754.57	100%	0	\$0.00		0	\$0
31410VDY3		WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0	\$0
Total			38	\$9,346,444.18	100%	0	\$0.00		0	\$0
31410VDZ0		WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	\$0
Total			18	\$4,760,346.49	100%	0	\$0.00		0	\$0
31410VE30		Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,976,690.47	100%	0	\$0.00		0	\$0
31410VE48		Unavailable	19	\$4,260,119.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,260,119.15	100%	0	\$0.00		0	\$0
31410VE55		Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	\$0
Total			145	\$25,181,085.44	100%	0	\$0.00		0	\$0
31410VE63		Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,869,185.50	100%	0	\$0.00		0	\$0
31410VE71		Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,534,170.68	100%	0	\$0.00		0	\$0
31410VEA4		Unavailable	1,083	\$280,121,397.82	100%	0	\$0.00	NA	0	\$0
Total			1,083	\$280,121,397.82	100%	0	\$0.00		0	\$0
31410VEB2		WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0	\$0
Total			48	\$11,090,504.72	100%	0	\$0.00		0	\$0
31410VEC0		WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0	\$0
Total			86	\$18,565,776.39	100%	0	\$0.00		0	\$0
31410VEE6		WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0	\$0
Total			64	\$13,477,521.55	100%	0	\$0.00		0	\$0

31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0	\$0
Total		65	\$11,752,331.89	100%	0	\$0.00		0	\$0
31410VEH9	Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,563,386.52	100%	0	\$0.00		0	\$0
31410VEX4	Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,533,890.48	100%	0	\$0.00		0	\$0
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,459,180.48	100%	0	\$0.00		0	\$0
31410VEZ9	Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,889,832.89	100%	0	\$0.00		0	\$0
31410VF39	PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,045,716.28	100%	0	\$0.00		0	\$0
31410VF47	PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0	\$0
Total		47	\$13,179,591.62	100%	0	\$0.00		0	\$0
31410VF54	PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,368,071.20	100%	0	\$0.00		0	\$0
31410VF62	Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,096,822.41	100%	0	\$0.00		0	\$0
31410VF70	Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,329,759.98	100%	0	\$0.00		0	\$0
31410VF88	Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,835,818.47	100%	0	\$0.00		0	\$0
31410VF96	Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,259,863.73	100%	0	\$0.00		0	\$0
31410VFA3	Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,641,053.01	100%	0	\$0.00		0	\$0
31410VFB1	Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0	\$0

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Total			86	\$16,089,189.81	100%	0	\$0.00		0	\$0
31410VFC9		WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0	\$0
Total			104	\$22,968,670.44	100%	0	\$0.00		0	\$0
31410VFD7		WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0	\$0
Total			134	\$26,509,715.96	100%	0	\$0.00		0	\$0
31410VFE5		WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0	\$0
Total			67	\$13,100,751.00	100%	0	\$0.00		0	\$0
31410VFF2		WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0	\$0
Total			25	\$4,996,932.09	100%	0	\$0.00		0	\$0
31410VFG0		WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,498,740.63	100%	0	\$0.00		0	\$0
31410VFL9		Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,176,113.63	100%	0	\$0.00		0	\$0
31410VFM7		Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,218,116.81	100%	0	\$0.00		0	\$0
31410VFQ8		Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,715,257.05	100%	0	\$0.00		0	\$0
31410VFR6		Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,414,054.99	100%	0	\$0.00		0	\$0
31410VFS4		Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,661,804.27	100%	0	\$0.00		0	\$0
31410VFU9		Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,167,414.20	100%	0	\$0.00		0	\$0
31410VFY1		Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0	\$0

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Total			19	\$1,020,555.00	100%	0	\$0.00		0	\$0
31410VFZ8		Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,011,374.00	100%	0	\$0.00		0	\$0
31410VG38		TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0	\$0
Total			16	\$2,129,870.08	100%	0	\$0.00		0	\$0
31410VG53		Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,011,175.39	100%	0	\$0.00		0	\$0
31410VG61		Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,575,081.07	100%	0	\$0.00		0	\$0
31410VG87		Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,388,220.00	100%	0	\$0.00		0	\$0
31410VG95		Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,993,428.67	100%	0	\$0.00		0	\$0
31410VGA2		Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,792,152.05	100%	0	\$0.00		0	\$0
31410VGB0		Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,996,716.17	100%	0	\$0.00		0	\$0
31410VGC8		Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,360,403.97	100%	0	\$0.00		0	\$0
31410VGE4		Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0	\$0
Total			88	\$10,317,509.96	100%	0	\$0.00		0	\$0
31410VGF1		Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0	\$0
Total			114	\$12,086,051.28	100%	0	\$0.00		0	\$0
31410VGG9		Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,837,522.14	100%	0	\$0.00		0	\$0
31410VGJ3		STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,736.52	100%	0	\$0.00		0	\$0
31410VGK0		STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,043,845.20	100%	0	\$0.00		0	\$0
31410VGL8		TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,971,138.42	64.26%	0	\$0.00	NA	0	\$0
Total			40	\$4,623,894.21	100%	0	\$0.00		0	\$0
31410VGM6		TRUSTMARK NATIONAL BANK	14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	\$0
Total			75	\$8,579,923.12	100%	0	\$0.00		0	\$0
31410VGQ7		WASHINGTON MUTUAL BANK	118	\$29,745,099.90	100%	0	\$0.00	NA	0	\$0
Total			118	\$29,745,099.90	100%	0	\$0.00		0	\$0
31410VGR5		WASHINGTON MUTUAL BANK	11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	\$0
Total			20	\$5,986,003.74	100%	0	\$0.00		0	\$0
31410VGS3		WASHINGTON MUTUAL BANK	52	\$14,226,695.67	100%	0	\$0.00	NA	0	\$0
Total			52	\$14,226,695.67	100%	0	\$0.00		0	\$0
31410VH29		EMC MORTGAGE CORPORATION	99	\$19,638,788.24	100%	0	\$0.00	NA	0	\$0
Total			99	\$19,638,788.24	100%	0	\$0.00		0	\$0
31410VHA1		Unavailable	73	\$17,375,517.90	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,375,517.90	100%	0	\$0.00		0	\$0
31410VHB9		Unavailable	47	\$9,359,215.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,359,215.00	100%	0	\$0.00		0	\$0
31410VHC7		Unavailable	18	\$1,927,044.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,927,044.89	100%	0	\$0.00		0	\$0
31410VHQ6		EMC MORTGAGE CORPORATION	18	\$3,974,082.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,974,082.53	100%	0	\$0.00		0	\$0
31410VHR4		EMC MORTGAGE CORPORATION	149	\$28,969,296.10	100%	0	\$0.00	NA	0	\$0
Total			149	\$28,969,296.10	100%	0	\$0.00		0	\$0

31410VHS2		EMC MORTGAGE CORPORATION	194	\$30,972,738.36	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,972,738.36	100%	0	\$0.00		0	\$0
31410VHT0		EMC MORTGAGE CORPORATION	56	\$7,780,235.01	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,780,235.01	100%	0	\$0.00		0	\$0
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,811,018.57	100%	0	\$0.00		0	\$0
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,316,840.66	100%	0	\$0.00		0	\$0
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,022,477.76	100%	0	\$0.00		0	\$0
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,232,238.87	100%	0	\$0.00		0	\$0
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,776,164.03	100%	0	\$0.00		0	\$0
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0	\$0
Total			78	\$17,174,802.38	100%	0	\$0.00		0	\$0
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,510,417.12	100%	0	\$0.00		0	\$0
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,078,479.00	100%	0	\$0.00		0	\$0
31410VJ50		Unavailable	47	\$12,116,998.28	100%	0	\$0.00	NA	0	\$0
Total			47	\$12,116,998.28	100%	0	\$0.00		0	\$0
31410VJ68		Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$13,873,072.74	100%	0	\$0.00		0	\$0
31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,553,617.50	100%	0	\$0.00		0	\$0

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31410VJH4	LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$50,553,935.89	90.87%	0	\$0.00	NA	0	\$0
Total		256	\$55,633,637.81	100%	0	\$0.00		0	\$0
31410VJJ0	LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$108,195,051.38	93.14%	0	\$0.00	NA	0	\$0
Total		492	\$116,166,652.51	100%	0	\$0.00		0	\$0
31410VJK7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0	\$0
Total		142	\$18,950,584.49	100%	0	\$0.00		0	\$0
31410VJL5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0	\$0
Total		76	\$6,755,821.46	100%	0	\$0.00		0	\$0
31410VJM3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$62,249,798.71	98.37%	0	\$0.00	NA	0	\$0
Total		276	\$63,282,671.37	100%	0	\$0.00		0	\$0
31410VJN1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,313,654.82	97.7%	0	\$0.00	NA	0	\$0
Total		96	\$12,603,977.24	100%	0	\$0.00		0	\$0
31410VJP6	Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0	\$0
Total		90	\$7,815,343.63	100%	0	\$0.00		0	\$0
31410VJQ4	Unavailable	75	\$9,813,966.35	100%	0	\$0.00	NA	0	\$0
Total		75	\$9,813,966.35	100%	0	\$0.00		0	\$0
31410VJS0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0	\$0
Total		34	\$9,521,986.37	100%	0	\$0.00		0	\$0
31410VJT8	Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0	\$0
Total		84	\$22,168,242.33	100%	0	\$0.00		0	\$0
31410VJU5		2	\$319,200.00	1.89%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	69	\$16,609,873.27	98.11%	0	\$0.00	NA	0	\$0
Total		71	\$16,929,073.27	100%	0	\$0.00		0	\$0
31410VJV3	Unavailable	175	\$43,877,340.91	100%	0	\$0.00	NA	0	\$0
Total		175	\$43,877,340.91	100%	0	\$0.00		0	\$0
31410VJW1	Unavailable	48	\$9,084,943.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,084,943.00	100%	0	\$0.00		0	\$0
31410VJX9	Unavailable	71	\$17,103,531.13	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,103,531.13	100%	0	\$0.00		0	\$0
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,576,650.43	100%	0	\$0.00		0	\$0
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,394,961.25	100%	0	\$0.00		0	\$0
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,728,300.42	100%	0	\$0.00		0	\$0
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,522,866.66	100%	0	\$0.00		0	\$0
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0	\$0
Total		91	\$21,083,137.77	100%	0	\$0.00		0	\$0
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0	\$0
Total		80	\$20,337,645.42	100%	0	\$0.00		0	\$0
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,742,254.13	100%	0	\$0.00		0	\$0
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,192,933.88	100%	0	\$0.00		0	\$0
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0	\$0
Total		80	\$11,088,794.30	100%	0	\$0.00		0	\$0
31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,518,692.97	100%	0	\$0.00		0	\$0
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0	\$0

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Total			60	\$2,840,640.52	100%	0	\$0.00		0	\$0
31410VNM8	Unavailable		13	\$1,975,105.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,975,105.80	100%	0	\$0.00		0	\$0
31410VNN6	Unavailable		204	\$34,511,695.94	100%	0	\$0.00	NA	0	\$0
Total			204	\$34,511,695.94	100%	0	\$0.00		0	\$0
31410VNP1	Unavailable		42	\$6,131,822.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,131,822.29	100%	0	\$0.00		0	\$0
31410VNQ9	Unavailable		258	\$50,752,960.40	100%	0	\$0.00	NA	0	\$0
Total			258	\$50,752,960.40	100%	0	\$0.00		0	\$0
31410VNR7	Unavailable		106	\$17,703,978.74	100%	0	\$0.00	NA	0	\$0
Total			106	\$17,703,978.74	100%	0	\$0.00		0	\$0
31410VNS5	Unavailable		23	\$2,582,905.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,582,905.34	100%	0	\$0.00		0	\$0
31410VNT3	Unavailable		79	\$17,417,669.26	100%	0	\$0.00	NA	0	\$0
Total			79	\$17,417,669.26	100%	0	\$0.00		0	\$0
31410VNU0	Unavailable		162	\$24,962,369.52	100%	0	\$0.00	NA	0	\$0
Total			162	\$24,962,369.52	100%	0	\$0.00		0	\$0
31410VNV8	Unavailable		88	\$12,123,727.27	100%	0	\$0.00	NA	0	\$0
Total			88	\$12,123,727.27	100%	0	\$0.00		0	\$0
31410VNW6	Unavailable		67	\$6,735,328.42	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,735,328.42	100%	0	\$0.00		0	\$0
31410VNX4	Unavailable		33	\$2,490,527.28	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,490,527.28	100%	0	\$0.00		0	\$0
31410VNY2	Unavailable		19	\$1,318,339.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,318,339.62	100%	0	\$0.00		0	\$0
31410VNZ9	Unavailable		21	\$2,783,586.97	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,783,586.97	100%	0	\$0.00		0	\$0
31410VP20	Unavailable		12	\$1,037,857.63	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,037,857.63	100%	0	\$0.00		0	\$0
31410VP38	Unavailable		18	\$1,058,781.52	100%	0	\$0.00	NA	0	\$0

Total			18	\$1,058,781.52	100%	0	\$0.00		0	\$0
31410VP46	Unavailable		17	\$5,370,847.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,370,847.94	100%	0	\$0.00		0	\$0
31410VP53	Unavailable		15	\$4,710,015.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,710,015.87	100%	0	\$0.00		0	\$0
31410VP79	Unavailable		2	\$728,478.56	100%	0	\$0.00	NA	0	\$0
Total			2	\$728,478.56	100%	0	\$0.00		0	\$0
31410VP95	Unavailable		27	\$4,757,568.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,757,568.29	100%	0	\$0.00		0	\$0
31410VPD6	Unavailable		52	\$11,980,652.18	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,980,652.18	100%	0	\$0.00		0	\$0
31410VPF1	Unavailable		137	\$31,253,113.45	100%	0	\$0.00	NA	0	\$0
Total			137	\$31,253,113.45	100%	0	\$0.00		0	\$0
31410VPG9	Unavailable		34	\$9,777,288.90	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,777,288.90	100%	0	\$0.00		0	\$0
31410VPH7	Unavailable		218	\$52,717,546.98	100%	0	\$0.00	NA	0	\$0
Total			218	\$52,717,546.98	100%	0	\$0.00		0	\$0
31410VPJ3	Unavailable		30	\$8,885,540.73	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,885,540.73	100%	0	\$0.00		0	\$0
31410VPK0	Unavailable		11	\$1,309,574.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,309,574.07	100%	0	\$0.00		0	\$0
31410VPL8	Unavailable		8	\$1,568,126.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,568,126.86	100%	0	\$0.00		0	\$0
31410VPM6	Unavailable		15	\$1,688,733.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,688,733.84	100%	0	\$0.00		0	\$0
31410VPN4	Unavailable		4	\$1,203,634.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,203,634.85	100%	0	\$0.00		0	\$0
31410VPP9	Unavailable		34	\$9,086,009.33	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,086,009.33	100%	0	\$0.00		0	\$0
31410VPQ7	Unavailable		21	\$5,863,565.13	100%	0	\$0.00	NA	0	\$0

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Total			21	\$5,863,565.13	100%	0	\$0.00		0	\$0
31410VPR5	Unavailable		35	\$8,657,398.94	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,657,398.94	100%	0	\$0.00		0	\$0
31410VPS3	Unavailable		94	\$23,572,087.80	100%	0	\$0.00	NA	0	\$0
Total			94	\$23,572,087.80	100%	0	\$0.00		0	\$0
31410VPT1	Unavailable		127	\$34,988,989.19	100%	0	\$0.00	NA	0	\$0
Total			127	\$34,988,989.19	100%	0	\$0.00		0	\$0
31410VPV6	Unavailable		53	\$15,062,940.73	100%	0	\$0.00	NA	0	\$0
Total			53	\$15,062,940.73	100%	0	\$0.00		0	\$0
31410VPW4	Unavailable		61	\$16,068,578.18	100%	0	\$0.00	NA	0	\$0
Total			61	\$16,068,578.18	100%	0	\$0.00		0	\$0
31410VPX2	Unavailable		55	\$5,979,934.71	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,979,934.71	100%	0	\$0.00		0	\$0
31410VPY0	Unavailable		94	\$9,864,823.11	100%	0	\$0.00	NA	0	\$0
Total			94	\$9,864,823.11	100%	0	\$0.00		0	\$0
31410VPZ7	Unavailable		17	\$1,657,164.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,657,164.22	100%	0	\$0.00		0	\$0
31410VQ29	Unavailable		50	\$17,982,648.34	100%	0	\$0.00	NA	0	\$0
Total			50	\$17,982,648.34	100%	0	\$0.00		0	\$0
31410VQ37	Unavailable		29	\$9,695,986.63	100%	0	\$0.00	NA	0	\$0
Total			29	\$9,695,986.63	100%	0	\$0.00		0	\$0
31410VQ86	Unavailable		20	\$6,554,318.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,554,318.96	100%	0	\$0.00		0	\$0
31410VQ94	Unavailable		95	\$28,614,252.76	100%	0	\$0.00	NA	0	\$0
Total			95	\$28,614,252.76	100%	0	\$0.00		0	\$0
31410VQA1	Unavailable		25	\$7,339,241.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,339,241.02	100%	0	\$0.00		0	\$0
31410VQE3	Unavailable		3	\$1,130,829.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,130,829.00	100%	0	\$0.00		0	\$0
31410VQF0	Unavailable		22	\$7,271,472.95	100%	0	\$0.00	NA	0	\$0

Total			22	\$7,271,472.95	100%	0	\$0.00		0	\$0
31410VQH6	Unavailable		217	\$51,752,492.96	100%	0	\$0.00	NA	0	\$0
Total			217	\$51,752,492.96	100%	0	\$0.00		0	\$0
31410VQJ2	Unavailable		57	\$19,450,580.83	100%	0	\$0.00	NA	0	\$0
Total			57	\$19,450,580.83	100%	0	\$0.00		0	\$0
31410VQK9	Unavailable		3	\$870,443.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$870,443.82	100%	0	\$0.00		0	\$0
31410VQL7	Unavailable		8	\$3,020,117.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$3,020,117.25	100%	0	\$0.00		0	\$0
31410VQM5	Unavailable		16	\$6,140,002.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$6,140,002.23	100%	0	\$0.00		0	\$0
31410VQN3	Unavailable		15	\$3,785,424.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,785,424.33	100%	0	\$0.00		0	\$0
31410VQP8	Unavailable		80	\$24,027,328.48	100%	0	\$0.00	NA	0	\$0
Total			80	\$24,027,328.48	100%	0	\$0.00		0	\$0
31410VQS2	Unavailable		12	\$4,640,805.59	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,640,805.59	100%	0	\$0.00		0	\$0
31410VQT0	Unavailable		33	\$9,169,340.54	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,169,340.54	100%	0	\$0.00		0	\$0
31410VQU7	Unavailable		115	\$32,151,155.99	100%	0	\$0.00	NA	0	\$0
Total			115	\$32,151,155.99	100%	0	\$0.00		0	\$0
31410VQV5	Unavailable		4	\$1,318,965.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,318,965.36	100%	0	\$0.00		0	\$0
31410VQW3	Unavailable		5	\$1,582,306.76	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,582,306.76	100%	0	\$0.00		0	\$0
31410VQX1	Unavailable		21	\$6,395,961.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,395,961.16	100%	0	\$0.00		0	\$0
31410VQY9	Unavailable		33	\$10,573,100.58	100%	0	\$0.00	NA	0	\$0
Total			33	\$10,573,100.58	100%	0	\$0.00		0	\$0
31410VRA0	Unavailable		161	\$47,745,169.43	100%	0	\$0.00	NA	0	\$0

Total			161	\$47,745,169.43	100%	0	\$0.00		0	\$0
31410VRB8		Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0	\$0
Total			43	\$13,818,390.18	100%	0	\$0.00		0	\$0
31410VRC6		Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,298,548.71	100%	0	\$0.00		0	\$0
31410W5C8		THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,335.01	100%	0	\$0.00		0	\$0
31410W5E4		THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0	\$0
Total			55	\$3,153,717.47	100%	0	\$0.00		0	\$0
31410W5F1		THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,072,095.72	21.53%	0	\$0.00	NA	0	\$0
Total			147	\$28,202,348.67	100%	0	\$0.00		0	\$0
31410W5G9		THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0	\$0
Total			21	\$2,062,974.33	100%	0	\$0.00		0	\$0
31410W5H7		THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0	\$0
Total			13	\$1,660,030.54	100%	0	\$0.00		0	\$0
31410W5K0		THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,062,225.72	69.04%	0	\$0.00	NA	0	\$0
Total			23	\$1,538,560.19	100%	0	\$0.00		0	\$0
31410W5L8		THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0	\$0
Total			11	\$1,775,568.14	100%	0	\$0.00		0	\$0
31410W5M6		THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0	\$0

Total			16	\$1,774,912.48	100%	0	\$0.00		0	\$0
31410W5Q7		THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0	\$0
Total			17	\$1,661,107.48	100%	0	\$0.00		0	\$0
31410XG42		GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0	\$0
Total			52	\$6,831,032.35	100%	0	\$0.00		0	\$0
31410XG67		GMAC MORTGAGE CORPORATION	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0	\$0
Total			19	\$1,940,862.69	100%	0	\$0.00		0	\$0
31410XGD2		GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0	\$0
Total			108	\$25,068,953.59	100%	0	\$0.00		0	\$0
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0	\$0
Total			60	\$15,034,524.90	100%	0	\$0.00		0	\$0
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0	\$0
Total			88	\$8,769,384.30	100%	0	\$0.00		0	\$0
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0	\$0
Total			44	\$9,452,231.30	100%	0	\$0.00		0	\$0
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,476,712.50	100%	0	\$0.00		0	\$0
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0	\$0
Total			33	\$9,229,589.52	100%	0	\$0.00		0	\$0

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31410XJY3	GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0	\$0
Total		52	\$11,938,144.86	100%	0	\$0.00		0	\$0
31410XJZ0	GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0	\$0
Total		45	\$3,100,915.58	100%	0	\$0.00		0	\$0
31410XMA1	U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$618,166.11	100%	0	\$0.00		0	\$0
31410XMC7	U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0	\$0
Total		4	\$721,365.31	100%	0	\$0.00		0	\$0
31410XN44	UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0	\$0
Total		57	\$9,081,003.94	100%	0	\$0.00		0	\$0
31410XN51	UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,068,129.14	78.78%	0	\$0.00	NA	0	\$0
Total		27	\$2,625,080.20	100%	0	\$0.00		0	\$0
31410XN69	UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,863,434.46	100%	0	\$0.00		0	\$0
31410XN77	UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0	\$0
Total		13	\$1,208,351.82	100%	0	\$0.00		0	\$0
31410XN93	UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0	\$0
Total		42	\$6,259,859.94	100%	0	\$0.00		0	\$0
31410XNB8		236	\$40,371,734.45	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			236	\$40,371,734.45	100%	0	\$0.00	0	\$0
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	\$0
Total			228	\$35,278,151.27	100%	0	\$0.00	0	\$0
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	\$0
Total			264	\$40,328,039.55	100%	0	\$0.00	0	\$0
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	\$0
Total			236	\$40,274,004.60	100%	0	\$0.00	0	\$0
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	\$0
Total			54	\$10,061,656.84	100%	0	\$0.00	0	\$0
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	\$0
Total			15	\$1,538,469.06	100%	0	\$0.00	0	\$0
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	\$0
Total			40	\$10,088,285.05	100%	0	\$0.00	0	\$0
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	\$0
Total			75	\$10,095,795.44	100%	0	\$0.00	0	\$0
31410Y2A1		U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	\$0
Total			2	\$70,295.10	100%	0	\$0.00	0	\$0
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	\$0
Total			3	\$227,731.99	100%	0	\$0.00	0	\$0
31410Y2H6		U.S. BANK N.A.	1	\$135,164.32	100%	0	\$0.00	NA	\$0
Total			1	\$135,164.32	100%	0	\$0.00	0	\$0
31410Y2N3		U.S. BANK N.A.	1	\$110,875.03	100%	0	\$0.00	NA	\$0
Total			1	\$110,875.03	100%	0	\$0.00	0	\$0

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31410Y2P8		U.S. BANK N.A.	2	\$244,689.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$244,689.39	100%	0	\$0.00		0	\$0
31410Y2S2		U.S. BANK N.A.	7	\$961,751.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$961,751.93	100%	0	\$0.00		0	\$0
31410Y2V5		U.S. BANK N.A.	2	\$180,909.03	100%	0	\$0.00	NA	0	\$0
Total			2	\$180,909.03	100%	0	\$0.00		0	\$0
31410Y2W3		U.S. BANK N.A.	1	\$177,472.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$177,472.47	100%	0	\$0.00		0	\$0
31410Y2X1		U.S. BANK N.A.	13	\$1,764,276.25	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,764,276.25	100%	0	\$0.00		0	\$0
31410Y2Y9		U.S. BANK N.A.	4	\$545,541.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$545,541.75	100%	0	\$0.00		0	\$0
31410Y2Z6		U.S. BANK N.A.	1	\$72,013.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$72,013.21	100%	0	\$0.00		0	\$0
31410Y3A0		U.S. BANK N.A.	4	\$207,302.71	100%	0	\$0.00	NA	0	\$0
Total			4	\$207,302.71	100%	0	\$0.00		0	\$0
31410Y3B8		U.S. BANK N.A.	2	\$104,614.71	100%	0	\$0.00	NA	0	\$0
Total			2	\$104,614.71	100%	0	\$0.00		0	\$0
31410Y3C6		U.S. BANK N.A.	6	\$516,468.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$516,468.67	100%	0	\$0.00		0	\$0
31410Y3E2		U.S. BANK N.A.	29	\$2,265,327.36	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,265,327.36	100%	0	\$0.00		0	\$0
31410Y3K8		U.S. BANK N.A.	5	\$569,708.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$569,708.91	100%	0	\$0.00		0	\$0
31410Y3N2		U.S. BANK N.A.	6	\$676,052.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$676,052.14	100%	0	\$0.00		0	\$0
31410Y3P7		U.S. BANK N.A.	2	\$179,729.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$179,729.16	100%	0	\$0.00		0	\$0
31410Y3Q5		U.S. BANK N.A.	2	\$211,492.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$211,492.02	100%	0	\$0.00		0	\$0

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31410Y3R3		U.S. BANK N.A.	9	\$939,699.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$939,699.83	100%	0	\$0.00		0	\$0
31410Y3S1		U.S. BANK N.A.	67	\$7,137,978.75	100%	0	\$0.00	NA	0	\$0
Total			67	\$7,137,978.75	100%	0	\$0.00		0	\$0
31410Y3T9		U.S. BANK N.A.	14	\$1,396,999.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,396,999.29	100%	0	\$0.00		0	\$0
31410Y3U6		U.S. BANK N.A.	100	\$11,393,074.54	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,393,074.54	100%	0	\$0.00		0	\$0
31410Y3V4		U.S. BANK N.A.	15	\$1,374,842.28	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,374,842.28	100%	0	\$0.00		0	\$0
31410Y3W2		U.S. BANK N.A.	25	\$2,447,867.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,447,867.00	100%	0	\$0.00		0	\$0
31410Y3X0		U.S. BANK N.A.	3	\$169,853.14	100%	0	\$0.00	NA	0	\$0
Total			3	\$169,853.14	100%	0	\$0.00		0	\$0
31410Y3Y8		U.S. BANK N.A.	4	\$483,883.20	100%	0	\$0.00	NA	0	\$0
Total			4	\$483,883.20	100%	0	\$0.00		0	\$0
31410Y4A9		U.S. BANK N.A.	1	\$103,879.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,879.59	100%	0	\$0.00		0	\$0
31410Y4C5		U.S. BANK N.A.	4	\$243,549.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$243,549.08	100%	0	\$0.00		0	\$0
31410Y4D3		U.S. BANK N.A.	1	\$61,690.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$61,690.27	100%	0	\$0.00		0	\$0
31410Y4E1		U.S. BANK N.A.	5	\$476,307.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$476,307.98	100%	0	\$0.00		0	\$0
31410Y4G6		U.S. BANK N.A.	3	\$312,775.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$312,775.16	100%	0	\$0.00		0	\$0
31410Y4H4		U.S. BANK N.A.	1	\$70,499.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$70,499.20	100%	0	\$0.00		0	\$0
31410Y4J0		U.S. BANK N.A.	1	\$99,518.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,518.07	100%	0	\$0.00		0	\$0

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31410Y4L5	U.S. BANK N.A.	2	\$219,271.44	100%	0	\$0.00	NA	0	\$0
Total		2	\$219,271.44	100%	0	\$0.00		0	\$0
31410Y4P6	U.S. BANK N.A.	5	\$646,669.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$646,669.99	100%	0	\$0.00		0	\$0
31410Y4Q4	U.S. BANK N.A.	3	\$321,843.06	100%	0	\$0.00	NA	0	\$0
Total		3	\$321,843.06	100%	0	\$0.00		0	\$0
31410Y4T8	U.S. BANK N.A.	2	\$225,248.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$225,248.37	100%	0	\$0.00		0	\$0
31410Y4W1	U.S. BANK N.A.	2	\$199,342.90	100%	0	\$0.00	NA	0	\$0
Total		2	\$199,342.90	100%	0	\$0.00		0	\$0
31410Y4X9	U.S. BANK N.A.	25	\$2,289,027.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,289,027.41	100%	0	\$0.00		0	\$0
31410Y4Y7	U.S. BANK N.A.	19	\$1,598,954.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,598,954.33	100%	0	\$0.00		0	\$0
31410Y4Z4	U.S. BANK N.A.	11	\$1,155,505.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,155,505.29	100%	0	\$0.00		0	\$0
31410Y5A8	U.S. BANK N.A.	54	\$6,192,647.90	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,192,647.90	100%	0	\$0.00		0	\$0
31410Y5B6	U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,504,511.71	100%	0	\$0.00		0	\$0
31410Y5C4	U.S. BANK N.A.	92	\$9,995,407.81	100%	0	\$0.00	NA	0	\$0
Total		92	\$9,995,407.81	100%	0	\$0.00		0	\$0
31410Y5D2	U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,995,074.90	100%	0	\$0.00		0	\$0
31410Y5E0	U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$165,434.82	100%	0	\$0.00		0	\$0
31410Y5F7	U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0	\$0
Total		6	\$693,629.31	100%	0	\$0.00		0	\$0
31410Y5G5	U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,039,487.18	100%	0	\$0.00		0	\$0

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31410Y5H3		U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$509,650.82	100%	0	\$0.00		0	\$0
31410Y5J9		U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0	\$0
Total			4	\$466,878.67	100%	0	\$0.00		0	\$0
31410Y5N0		CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0	\$0
Total			5	\$1,012,670.79	100%	0	\$0.00		0	\$0
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,281,743.44	100%	0	\$0.00		0	\$0
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,053,561.41	100%	0	\$0.00		0	\$0
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0	\$0
Total			58	\$10,678,278.24	100%	0	\$0.00		0	\$0
31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$492,394.80	100%	0	\$0.00		0	\$0
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0	\$0
Total			112	\$15,102,645.21	100%	0	\$0.00		0	\$0
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$773,583.03	100%	0	\$0.00		0	\$0
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,427,454.83	100%	0	\$0.00		0	\$0
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,502,024.46	100%	0	\$0.00		0	\$0
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,877,324.89	100%	0	\$0.00		0	\$0
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0	\$0
Total			65	\$10,177,847.50	100%	0	\$0.00		0	\$0

31410Y7D0	INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0	\$0
Total		6	\$1,693,307.93	100%	0	\$0.00		0	\$0
31410Y7E8	INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0	\$0
Total		125	\$30,747,583.45	100%	0	\$0.00		0	\$0
31410Y7F5	INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0	\$0
Total		442	\$106,759,829.65	100%	0	\$0.00		0	\$0
31410Y7G3	INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0	\$0
Total		246	\$63,072,523.24	100%	0	\$0.00		0	\$0
31410Y7H1	INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0	\$0
Total		154	\$30,885,145.36	100%	0	\$0.00		0	\$0
31410Y7J7	Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,547,562.04	100%	0	\$0.00		0	\$0
31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,324,482.91	100%	0	\$0.00		0	\$0
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0	\$0
Total		8	\$2,042,279.69	100%	0	\$0.00		0	\$0
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0	\$0
Total		10	\$1,568,307.65	100%	0	\$0.00		0	\$0
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0	\$0
Total		15	\$1,412,381.91	100%	0	\$0.00		0	\$0
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0	\$0
Total		30	\$1,889,534.37	100%	0	\$0.00		0	\$0
31410YD84		10	\$886,445.00	55.2%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0	\$0
Total		21	\$1,605,787.06	100%	0	\$0.00		0	\$0
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,083,380.84	100%	0	\$0.00		0	\$0
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,012,935.00	100%	0	\$0.00		0	\$0
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0	\$0
Total		14	\$2,115,669.67	100%	0	\$0.00		0	\$0
31410YK29	U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,110,275.52	100%	0	\$0.00		0	\$0
31410YK37	U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0	\$0
Total		4	\$223,804.19	100%	0	\$0.00		0	\$0
31410YK45	U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0	\$0
Total		4	\$430,136.99	100%	0	\$0.00		0	\$0
31410YK52	U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,880,004.79	100%	0	\$0.00		0	\$0
31410YK60	U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0	\$0
Total		5	\$493,517.55	100%	0	\$0.00		0	\$0
31410YK78	U.S. BANK N.A.	54	\$6,073,833.26	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,073,833.26	100%	0	\$0.00		0	\$0
31410YK86	U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,250,467.38	100%	0	\$0.00		0	\$0
31410YK94	U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,649,207.72	100%	0	\$0.00		0	\$0
31410YLD4	NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,190,820.15	100%	0	\$0.00		0	\$0

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31410YM43	CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0	\$0
Total		7	\$346,367.90	100%	0	\$0.00		0	\$0
31410YM68	NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,862,445.44	100%	0	\$0.00		0	\$0
31410YMH4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0	\$0
Total		24	\$3,839,815.34	100%	0	\$0.00		0	\$0
31410YMJ0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,102,324.27	100%	0	\$0.00		0	\$0
31410YMK7	NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0	\$0
Total		12	\$2,813,161.72	100%	0	\$0.00		0	\$0
31410YML5	NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0	\$0
Total		5	\$1,664,595.60	100%	0	\$0.00		0	\$0
31410YMM3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,384,531.28	100%	0	\$0.00		0	\$0
31410YMN1	NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0	\$0
Total		6	\$1,322,347.56	100%	0	\$0.00		0	\$0
31410YN75	CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0	\$0
Total		17	\$1,902,213.25	100%	0	\$0.00		0	\$0
31410YN83	Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,131,695.98	100%	0	\$0.00		0	\$0

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31410YN91	Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,149,192.82	100%	0	\$0.00		0	\$0
31410YNB6	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,018,002.66	100%	0	\$0.00		0	\$0
31410YNC4	THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0	\$0
Total		70	\$5,029,240.08	100%	0	\$0.00		0	\$0
31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0	\$0
Total		24	\$5,079,567.89	100%	0	\$0.00		0	\$0
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,073.71	100%	0	\$0.00		0	\$0
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0	\$0
Total		19	\$5,000,140.43	100%	0	\$0.00		0	\$0
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0	\$0
Total		19	\$5,165,217.52	100%	0	\$0.00		0	\$0
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,027,022.80	100%	0	\$0.00		0	\$0
31410YPD0	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0	\$0
Total		31	\$6,784,475.00	100%	0	\$0.00		0	\$0
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0	\$0
Total		106	\$26,780,465.16	100%	0	\$0.00		0	\$0

31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0	\$0
Total		41	\$9,552,280.00	100%	0	\$0.00		0	\$0
31410YPH1	CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,148,510.38	100%	0	\$0.00		0	\$0
31410YPJ7	CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,703,772.62	41.05%	0	\$0.00	NA	0	\$0
Total		72	\$11,458,947.69	100%	0	\$0.00		0	\$0
31410YPK4	CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0	\$0
Total		101	\$18,789,902.64	100%	0	\$0.00		0	\$0
31410YPN8	CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0	\$0
Total		26	\$4,947,105.47	100%	0	\$0.00		0	\$0
31410YPP3	CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0	\$0
Total		26	\$5,268,786.08	100%	0	\$0.00		0	\$0
31410YPQ1	CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0	\$0
Total		40	\$10,336,593.43	100%	0	\$0.00		0	\$0
31410YPS7	CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0	\$0
Total		107	\$19,983,397.33	100%	0	\$0.00		0	\$0
31410YPT5	CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0	\$0
Total		191	\$49,793,900.81	100%	0	\$0.00		0	\$0
31410YPU2	CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0	\$0
Total			197	\$49,856,460.12	100%	0	\$0.00		0	\$0
31410YPV0		CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0	\$0
Total			195	\$50,037,339.32	100%	0	\$0.00		0	\$0
31410YPW8		CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,658,650.62	35.47%	0	\$0.00	NA	0	\$0
Total			204	\$49,783,823.26	100%	0	\$0.00		0	\$0
31410YPX6		CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0	\$0
Total			208	\$49,636,165.82	100%	0	\$0.00		0	\$0
31410YPY4		CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0	\$0
Total			210	\$49,623,563.04	100%	0	\$0.00		0	\$0
31410YPZ1		CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0	\$0
Total			88	\$20,053,863.62	100%	0	\$0.00		0	\$0
31410YQA5		CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,811,153.21	100%	0	\$0.00		0	\$0
31410YQC1		CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,674,015.71	100%	0	\$0.00		0	\$0
31410YQD9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0	\$0
Total			160	\$15,779,872.11	100%	0	\$0.00		0	\$0
31410YQE7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0	\$0
Total			120	\$7,901,393.95	100%	0	\$0.00		0	\$0

31410YQF4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$889,633.20	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$16,103,078.37	94.76%	0	\$0.00	NA	0	\$0
Total		131	\$16,992,711.57	100%	0	\$0.00		0	\$0
31410YQG2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0	\$0
Total		151	\$9,923,150.39	100%	0	\$0.00		0	\$0
31410YQH0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$12,627,302.17	89.36%	0	\$0.00	NA	0	\$0
Total		144	\$14,130,552.81	100%	0	\$0.00		0	\$0
31410YQJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0	\$0
Total		182	\$23,694,781.33	100%	0	\$0.00		0	\$0
31410YQK3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0	\$0
Total		77	\$12,627,813.39	100%	0	\$0.00		0	\$0
31410YQL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0	\$0
Total		31	\$3,090,651.82	100%	0	\$0.00		0	\$0
31410YQM9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0	\$0
Total		39	\$4,994,364.47	100%	0	\$0.00		0	\$0
31410YQN7	Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,308,242.76	100%	0	\$0.00		0	\$0
31410YQP2	Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0	\$0

Total			9	\$1,478,056.70	100%	0	\$0.00		0	\$0
31410YQR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,283.59	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	\$0
Total			84	\$5,156,134.69	100%	0	\$0.00		0	\$0
31410YQS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	\$0
Total			31	\$7,422,757.55	100%	0	\$0.00		0	\$0
31410YQT4		Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,021,280.66	100%	0	\$0.00		0	\$0
31410YQU1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,788,055.79	100%	0	\$0.00		0	\$0
31410YQV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	\$0
Total			24	\$1,365,435.22	100%	0	\$0.00		0	\$0
31410YQW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	\$0
Total			19	\$3,706,730.00	100%	0	\$0.00		0	\$0
31410YQX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	\$0
Total			16	\$2,906,620.08	100%	0	\$0.00		0	\$0
31410YQY3		Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,799,755.71	100%	0	\$0.00		0	\$0
31410YQZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	\$0
Total			38	\$10,000,263.31	100%	0	\$0.00		0	\$0
31410YT20		WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0	\$0
Total			45	\$4,445,308.90	100%	0	\$0.00		0	\$0
31410YT38		WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0	\$0
Total			84	\$10,911,213.19	100%	0	\$0.00		0	\$0
31410YT46		WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0	\$0
Total			10	\$3,025,321.82	100%	0	\$0.00		0	\$0
31410YT53		WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,436,070.74	100%	0	\$0.00		0	\$0
31410YT61		WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,317,685.03	29.24%	0	\$0.00	NA	0	\$0
Total			193	\$45,540,809.73	100%	0	\$0.00		0	\$0
31410YT79		WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$689,808.00	46.71%	0	\$0.00	NA	0	\$0
Total			25	\$1,476,855.44	100%	0	\$0.00		0	\$0
31410YT87		WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0	\$0
Total			13	\$1,287,689.51	100%	0	\$0.00		0	\$0
31410YT95		WACHOVIA MORTGAGE	2	\$283,898.03	15.08%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0	\$0
Total			14	\$1,882,617.74	100%	0	\$0.00		0	\$0
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,167,352.74	100%	0	\$0.00		0	\$0
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0	\$0
Total			248	\$55,381,341.57	100%	0	\$0.00		0	\$0
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0	\$0
Total			117	\$7,949,853.39	100%	0	\$0.00		0	\$0
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0	\$0
Total			149	\$14,767,369.37	100%	0	\$0.00		0	\$0
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0	\$0
Total			292	\$38,285,882.26	100%	0	\$0.00		0	\$0
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$7,001,398.04	100%	0	\$0.00		0	\$0
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0	\$0
Total			795	\$197,216,968.39	100%	0	\$0.00		0	\$0
31410YTZ7		WACHOVIA MORTGAGE	73	\$4,499,844.16	70.46%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0
Total			103	\$6,386,376.17	100%	0	\$0.00		0
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,674,691.98	77.45%	0	\$0.00	NA	0
Total			55	\$15,073,682.35	100%	0	\$0.00		0
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
Total			106	\$21,900,343.83	100%	0	\$0.00		0
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
Total			27	\$1,607,511.89	100%	0	\$0.00		0
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
Total			72	\$11,421,740.83	100%	0	\$0.00		0
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
Total			9	\$1,929,423.24	100%	0	\$0.00		0
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
Total			39	\$8,118,802.18	100%	0	\$0.00		0
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,418,890.00	100%	0	\$0.00		0
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0

Total			10	\$1,914,202.74	100%	0	\$0.00		0	\$0
31410YUM4		WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0	\$0
Total			11	\$2,322,885.42	100%	0	\$0.00		0	\$0
31410YW26		GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0	\$0
Total			39	\$8,617,049.14	100%	0	\$0.00		0	\$0
31410YW34		GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0	\$0
Total			200	\$48,926,322.96	100%	0	\$0.00		0	\$0
31410YW42		GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0	\$0
Total			193	\$47,778,774.09	100%	0	\$0.00		0	\$0
31410YW59		GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0	\$0
Total			199	\$48,133,050.10	100%	0	\$0.00		0	\$0
31410YW67		GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0	\$0
Total			97	\$6,255,581.52	100%	0	\$0.00		0	\$0
31410YW75		GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0	\$0
Total			90	\$8,765,527.94	100%	0	\$0.00		0	\$0
31410YW83		GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0	\$0
Total			117	\$15,002,056.67	100%	0	\$0.00		0	\$0
31410YW91		GMAC MORTGAGE CORPORATION	46	\$10,737,843.40	22.18%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0	\$0

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Total			199	\$48,402,766.58	100%	0	\$0.00		0	\$0
31410YWK6		HomeBanc Mortgage Corporation	51	\$11,155,547.15	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,155,547.15	100%	0	\$0.00		0	\$0
31410YWL4		HomeBanc Mortgage Corporation	13	\$2,680,590.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,680,590.00	100%	0	\$0.00		0	\$0
31410YWQ3		GMAC Mortgage Corporation	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0	\$0
Total			141	\$9,748,633.83	100%	0	\$0.00		0	\$0
31410YWR1		GMAC Mortgage Corporation	72	\$17,741,155.80	36%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0	\$0
Total			199	\$49,274,255.52	100%	0	\$0.00		0	\$0
31410YWS9		GMAC Mortgage Corporation	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0	\$0
Total			189	\$18,746,378.67	100%	0	\$0.00		0	\$0
31410YWT7		GMAC Mortgage Corporation	68	\$16,599,481.91	100%	0	\$0.00	NA	0	\$0
Total			68	\$16,599,481.91	100%	0	\$0.00		0	\$0
31410YWU4		GMAC Mortgage Corporation	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0	\$0
Total			83	\$21,401,373.19	100%	0	\$0.00		0	\$0
31410YWV2		GMAC Mortgage Corporation	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0	\$0
Total			213	\$48,500,320.14	100%	0	\$0.00		0	\$0
31410YWW0		GMAC Mortgage Corporation	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0	\$0
Total			327	\$42,907,991.43	100%	0	\$0.00		0	\$0
31410YWX8		Unavailable	19	\$2,916,631.98	100%	0	\$0.00	NA	0	\$0

Total			19	\$2,916,631.98	100%	0	\$0.00		0	\$0
31410YWY6	GMAC MORTGAGE CORPORATION		53	\$11,768,875.15	26.51%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$32,620,856.61	73.49%	0	\$0.00	NA	0	\$0
Total			189	\$44,389,731.76	100%	0	\$0.00		0	\$0
31410YWZ3	GMAC MORTGAGE CORPORATION		16	\$4,252,223.87	63.39%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,456,034.12	36.61%	0	\$0.00	NA	0	\$0
Total			25	\$6,708,257.99	100%	0	\$0.00		0	\$0
31410YX25	GMAC MORTGAGE CORPORATION		15	\$945,819.88	70.45%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$396,766.46	29.55%	0	\$0.00	NA	0	\$0
Total			19	\$1,342,586.34	100%	0	\$0.00		0	\$0
31410YX33	GMAC MORTGAGE CORPORATION		36	\$7,417,631.00	15.81%	0	\$0.00	NA	0	\$0
	Unavailable		170	\$39,498,490.52	84.19%	0	\$0.00	NA	0	\$0
Total			206	\$46,916,121.52	100%	0	\$0.00		0	\$0
31410YX41	GMAC MORTGAGE CORPORATION		63	\$11,457,331.95	23.22%	0	\$0.00	NA	0	\$0
	Unavailable		194	\$37,889,647.84	76.78%	0	\$0.00	NA	0	\$0
Total			257	\$49,346,979.79	100%	0	\$0.00		0	\$0
31410YX58	GMAC MORTGAGE CORPORATION		1	\$109,104.86	7.92%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,268,730.97	92.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,377,835.83	100%	0	\$0.00		0	\$0
31410YX66	GMAC MORTGAGE CORPORATION		7	\$1,553,041.00	7.93%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$18,043,155.15	92.07%	0	\$0.00	NA	0	\$0
Total			76	\$19,596,196.15	100%	0	\$0.00		0	\$0
31410YX74	GMAC MORTGAGE CORPORATION		15	\$3,388,905.00	9.38%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$32,733,795.77	90.62%	0	\$0.00	NA	0	\$0
Total			152	\$36,122,700.77	100%	0	\$0.00		0	\$0
31410YX82	GMAC MORTGAGE CORPORATION		27	\$5,982,688.02	12.45%	0	\$0.00	NA	0	\$0
	Unavailable		199	\$42,084,581.75	87.55%	0	\$0.00	NA	0	\$0
Total			226	\$48,067,269.77	100%	0	\$0.00		0	\$0

31410YX90	GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0	\$0
Total		102	\$18,504,110.46	100%	0	\$0.00		0	\$0
31410YXA7	GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0	\$0
Total		17	\$3,390,784.29	100%	0	\$0.00		0	\$0
31410YXC3	GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0	\$0
Total		177	\$43,312,072.17	100%	0	\$0.00		0	\$0
31410YXD1	GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0	\$0
Total		53	\$13,138,773.67	100%	0	\$0.00		0	\$0
31410YXE9	GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0	\$0
Total		99	\$23,831,071.58	100%	0	\$0.00		0	\$0
31410YXF6	GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0	\$0
Total		29	\$5,509,054.37	100%	0	\$0.00		0	\$0
31410YXG4	GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0	\$0
Total		30	\$5,589,283.44	100%	0	\$0.00		0	\$0
31410YXH2	GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0	\$0
Total		13	\$2,046,956.96	100%	0	\$0.00		0	\$0
31410YXJ8	GMAC MORTGAGE CORPORATION	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0	\$0
Total		34	\$2,381,540.85	100%	0	\$0.00		0	\$0

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31410YXK5		GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,224,306.56	100%	0	\$0.00		0	\$0
31410YXL3		GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,269,961.75	100%	0	\$0.00		0	\$0
31410YXM1		GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0	\$0
Total			148	\$34,187,657.51	100%	0	\$0.00		0	\$0
31410YXN9		GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0	\$0
Total			193	\$46,778,518.16	100%	0	\$0.00		0	\$0
31410YXP4		GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0	\$0
Total			53	\$10,679,515.90	100%	0	\$0.00		0	\$0
31410YXQ2		GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0	\$0
Total			25	\$4,406,335.34	100%	0	\$0.00		0	\$0
31410YXR0		GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0	\$0
Total			124	\$26,353,650.28	100%	0	\$0.00		0	\$0
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0
Total			10	\$2,829,697.99	100%	0	\$0.00		0	\$0
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0	\$0
Total			111	\$14,410,672.21	100%	0	\$0.00		0	\$0
31410YXU3		GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0	\$0

Total			72	\$16,318,856.92	100%	0	\$0.00		0	\$0
31410YXV1		GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0	\$0
Total			117	\$26,616,181.30	100%	0	\$0.00		0	\$0
31410YXW9		GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0	\$0
Total			245	\$47,497,729.92	100%	0	\$0.00		0	\$0
31410YXX7		GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0	\$0
Total			108	\$16,485,335.50	100%	0	\$0.00		0	\$0
31410YXY5		GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0	\$0
Total			48	\$10,547,797.76	100%	0	\$0.00		0	\$0
31410YXZ2		GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0	\$0
Total			37	\$3,988,742.67	100%	0	\$0.00		0	\$0
31410YY24		GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0	\$0
Total			37	\$6,558,600.28	100%	0	\$0.00		0	\$0
31410YY32		GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0	\$0
Total			35	\$7,710,547.52	100%	0	\$0.00		0	\$0
31410YY40		GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0	\$0
Total			169	\$25,370,821.07	100%	0	\$0.00		0	\$0
31410YY57		GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0	\$0
Total			219	\$48,722,343.04	100%	0	\$0.00		0	\$0

31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0	\$0
Total		268	\$49,253,588.87	100%	0	\$0.00		0	\$0
31410YY73	GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0	\$0
Total		18	\$2,879,537.88	100%	0	\$0.00		0	\$0
31410YY81	GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0	\$0
Total		197	\$39,543,658.94	100%	0	\$0.00		0	\$0
31410YY99	GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0	\$0
Total		13	\$3,468,127.00	100%	0	\$0.00		0	\$0
31410YYA6	GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0	\$0
Total		43	\$11,055,438.00	100%	0	\$0.00		0	\$0
31410YYC2	GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0	\$0
Total		27	\$5,480,436.02	100%	0	\$0.00		0	\$0
31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,877,185.69	100%	0	\$0.00		0	\$0
31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0	\$0
Total		5	\$854,134.22	100%	0	\$0.00		0	\$0
31410YYF5	GMAC MORTGAGE CORPORATION	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0	\$0
Total		16	\$3,910,128.79	100%	0	\$0.00		0	\$0

31410YYH1	GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0	\$0
Total		77	\$17,213,929.64	100%	0	\$0.00		0	\$0
31410YYJ7	GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0	\$0
Total		18	\$5,023,302.13	100%	0	\$0.00		0	\$0
31410YYK4	GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0	\$0
Total		15	\$1,629,118.00	100%	0	\$0.00		0	\$0
31410YYL2	GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0	\$0
Total		8	\$1,013,078.33	100%	0	\$0.00		0	\$0
31410YYM0	GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0	\$0
Total		160	\$34,492,871.29	100%	0	\$0.00		0	\$0
31410YYN8	GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0	\$0
Total		212	\$44,311,625.67	100%	0	\$0.00		0	\$0
31410YYP3	GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,007,150.00	100%	0	\$0.00		0	\$0
31410YYQ1	GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0	\$0
Total		37	\$9,908,993.37	100%	0	\$0.00		0	\$0
31410YYR9	GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0	\$0
Total		179	\$33,255,073.32	100%	0	\$0.00		0	\$0
31410YYS7	GMAC MORTGAGE CORPORATION	22	\$4,455,033.69	9.1%	0	\$0.00	NA	0	\$0

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		Unavailable	237	\$44,511,316.31	90.9%	0	\$0.00	NA	0	\$0
Total			259	\$48,966,350.00	100%	0	\$0.00		0	\$0
31410YYT5		GMAC MORTGAGE CORPORATION	42	\$4,866,435.00	22.24%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$17,015,848.97	77.76%	0	\$0.00	NA	0	\$0
Total			145	\$21,882,283.97	100%	0	\$0.00		0	\$0
31410YYU2		GMAC MORTGAGE CORPORATION	26	\$6,086,359.18	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$39,047,764.01	86.51%	0	\$0.00	NA	0	\$0
Total			204	\$45,134,123.19	100%	0	\$0.00		0	\$0
31410YYV0		GMAC MORTGAGE CORPORATION	33	\$5,834,304.00	15.23%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$32,464,386.74	84.77%	0	\$0.00	NA	0	\$0
Total			200	\$38,298,690.74	100%	0	\$0.00		0	\$0
31410YYW8		GMAC MORTGAGE CORPORATION	16	\$2,560,296.77	8.39%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$27,959,782.95	91.61%	0	\$0.00	NA	0	\$0
Total			148	\$30,520,079.72	100%	0	\$0.00		0	\$0
31410YYX6		GMAC MORTGAGE CORPORATION	20	\$4,846,020.44	94.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$263,711.38	5.16%	0	\$0.00	NA	0	\$0
Total			21	\$5,109,731.82	100%	0	\$0.00		0	\$0
31410YYY4		GMAC MORTGAGE CORPORATION	21	\$3,997,076.37	15.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$21,344,019.08	84.23%	0	\$0.00	NA	0	\$0
Total			112	\$25,341,095.45	100%	0	\$0.00		0	\$0
31410YYZ1		GMAC MORTGAGE CORPORATION	57	\$9,971,495.10	30.87%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$22,334,676.47	69.13%	0	\$0.00	NA	0	\$0
Total			167	\$32,306,171.57	100%	0	\$0.00		0	\$0
31410YZ31		U.S. BANK N.A.	3	\$432,116.07	100%	0	\$0.00	NA	0	\$0
Total			3	\$432,116.07	100%	0	\$0.00		0	\$0
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$680,698.32	100%	0	\$0.00		0	\$0
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0	\$0
Total			2	\$238,101.32	100%	0	\$0.00		0	\$0

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31410YZ72	U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0	\$0
Total		7	\$931,952.57	100%	0	\$0.00		0	\$0
31410YZA5	Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,953,739.31	100%	0	\$0.00		0	\$0
31410YZB3	GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0	\$0
Total		29	\$7,508,900.00	100%	0	\$0.00		0	\$0
31410YZC1	GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0	\$0
Total		94	\$22,523,983.00	100%	0	\$0.00		0	\$0
31410YZE7	GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0	\$0
Total		159	\$35,894,616.96	100%	0	\$0.00		0	\$0
31410YZF4	GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0	\$0
Total		268	\$49,501,001.54	100%	0	\$0.00		0	\$0
31410YZG2	GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0	\$0
Total		211	\$46,347,247.46	100%	0	\$0.00		0	\$0
31410YZH0	GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0	\$0
Total		16	\$3,770,505.88	100%	0	\$0.00		0	\$0
31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0	\$0
Total		204	\$38,056,689.12	100%	0	\$0.00		0	\$0
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0	\$0
Total		237	\$49,871,266.34	100%	0	\$0.00		0	\$0

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31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0	\$0
Total		87	\$15,332,364.38	100%	0	\$0.00		0	\$0
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$453,503.63	100%	0	\$0.00		0	\$0
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$96,240.86	100%	0	\$0.00		0	\$0
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0	\$0
Total		2	\$227,511.92	100%	0	\$0.00		0	\$0
31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0	\$0
Total		125	\$33,110,287.33	100%	0	\$0.00		0	\$0
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0	\$0
Total		178	\$50,278,350.43	100%	0	\$0.00		0	\$0
31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0	\$0
Total		59	\$17,074,473.00	100%	0	\$0.00		0	\$0
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0	\$0
Total		57	\$15,591,470.00	100%	0	\$0.00		0	\$0
31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,932.28	100%	0	\$0.00		0	\$0
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0	\$0
Total		70	\$14,404,545.76	100%	0	\$0.00		0	\$0
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0	\$0
Total		146	\$26,563,571.16	100%	0	\$0.00		0	\$0
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0	\$0
Total		68	\$10,688,653.38	100%	0	\$0.00		0	\$0

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31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0	\$0
Total		76	\$19,072,631.37	100%	0	\$0.00		0	\$0
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0	\$0
Total		52	\$9,569,915.48	100%	0	\$0.00		0	\$0
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,483,547.72	100%	0	\$0.00		0	\$0
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0	\$0
Total		9	\$2,107,159.07	100%	0	\$0.00		0	\$0
31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,490,799.46	100%	0	\$0.00		0	\$0
31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,066,379.68	100%	0	\$0.00		0	\$0
31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,957,846.58	100%	0	\$0.00		0	\$0
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0	\$0
Total		10	\$1,294,266.50	100%	0	\$0.00		0	\$0
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0	\$0
Total		63	\$17,263,003.10	100%	0	\$0.00		0	\$0
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0	\$0
Total		61	\$17,089,753.18	100%	0	\$0.00		0	\$0
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0	\$0
Total		86	\$19,626,697.06	100%	0	\$0.00		0	\$0
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0	\$0
Total		173	\$49,975,276.69	100%	0	\$0.00		0	\$0

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31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0	\$0
Total		68	\$20,301,173.26	100%	0	\$0.00		0	\$0
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0	\$0
Total		56	\$15,680,253.08	100%	0	\$0.00		0	\$0
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0	\$0
Total		144	\$40,696,952.33	100%	0	\$0.00		0	\$0
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0	\$0
Total		57	\$15,098,384.54	100%	0	\$0.00		0	\$0
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0	\$0
Total		29	\$9,716,335.00	100%	0	\$0.00		0	\$0
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0	\$0
Total		101	\$27,242,097.16	100%	0	\$0.00		0	\$0
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0	\$0
Total		314	\$77,954,791.13	100%	0	\$0.00		0	\$0
31411AB46	INDYMAC BANK, FSB	1	\$352,717.71	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$20,392,661.33	98.3%	0	\$0.00	NA	0	\$0
Total		83	\$20,745,379.04	100%	0	\$0.00		0	\$0
31411AB53	Unavailable	63	\$12,211,420.29	100%	0	\$0.00	NA	0	\$0
Total		63	\$12,211,420.29	100%	0	\$0.00		0	\$0
31411AB61	Unavailable	23	\$4,413,320.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,413,320.44	100%	0	\$0.00		0	\$0
31411AB95	Unavailable	22	\$6,592,037.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,592,037.99	100%	0	\$0.00		0	\$0
31411ABA2	INDYMAC BANK, FSB	1	\$96,719.80	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,367,633.04	96.08%	0	\$0.00	NA	0	\$0
Total		19	\$2,464,352.84	100%	0	\$0.00		0	\$0

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31411ABB0	INDYMAC BANK, FSB	5	\$1,133,396.09	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,345,412.32	96.81%	0	\$0.00	NA	0	\$0
Total		141	\$35,478,808.41	100%	0	\$0.00		0	\$0
31411ABC8	Unavailable	430	\$95,747,377.02	100%	0	\$0.00	NA	0	\$0
Total		430	\$95,747,377.02	100%	0	\$0.00		0	\$0
31411ABD6	INDYMAC BANK, FSB	1	\$238,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$45,581,002.82	99.48%	0	\$0.00	NA	0	\$0
Total		192	\$45,819,002.82	100%	0	\$0.00		0	\$0
31411ABE4	Unavailable	128	\$25,625,345.23	100%	0	\$0.00	NA	0	\$0
Total		128	\$25,625,345.23	100%	0	\$0.00		0	\$0
31411ABF1	Unavailable	72	\$10,924,908.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,924,908.00	100%	0	\$0.00		0	\$0
31411ABG9	Unavailable	29	\$3,298,642.92	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,298,642.92	100%	0	\$0.00		0	\$0
31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,622,441.53	100%	0	\$0.00		0	\$0
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,332,340.39	100%	0	\$0.00		0	\$0
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,213,410.58	100%	0	\$0.00		0	\$0
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,815,187.41	100%	0	\$0.00		0	\$0
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,033,737.86	100%	0	\$0.00		0	\$0
31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0	\$0
Total		50	\$4,945,402.03	100%	0	\$0.00		0	\$0
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,116,232.07	100%	0	\$0.00		0	\$0
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,795,397.86	100%	0	\$0.00		0	\$0

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31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0	\$0
Total		322	\$71,795,952.90	100%	0	\$0.00		0	\$0
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0	\$0
Total		264	\$54,328,755.32	100%	0	\$0.00		0	\$0
31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0	\$0
Total		115	\$22,381,060.08	100%	0	\$0.00		0	\$0
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$9,553,960.00	100%	0	\$0.00		0	\$0
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,088,978.10	100%	0	\$0.00		0	\$0
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0	\$0
Total		5	\$1,444,029.87	100%	0	\$0.00		0	\$0
31411AC29	HSBC MORTGAGE CORPORATION (USA)	3	\$908,789.96	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,091,574.84	77.28%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,364.80	100%	0	\$0.00		0	\$0
31411AC37	HSBC MORTGAGE CORPORATION (USA)	6	\$1,261,900.00	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$738,000.00	36.9%	0	\$0.00	NA	0	\$0
Total		8	\$1,999,900.00	100%	0	\$0.00		0	\$0
31411AC45	HSBC MORTGAGE CORPORATION (USA)	10	\$2,736,800.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,287,800.00	61.04%	0	\$0.00	NA	0	\$0
Total		23	\$7,024,600.00	100%	0	\$0.00		0	\$0
31411AC60	HSBC MORTGAGE CORPORATION (USA)	8	\$1,311,500.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,688,550.00	56.28%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31411AC78	HSBC MORTGAGE CORPORATION (USA)	9	\$1,750,050.00	87.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,050.00	100%	0	\$0.00		0	\$0
31411AC86	Unavailable	20	\$1,971,781.97	100%	0	\$0.00	NA	0	\$0

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Total			20	\$1,971,781.97	100%	0	\$0.00		0	\$0
31411AC94		HSBC MORTGAGE CORPORATION (USA)	13	\$1,884,499.69	68.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$871,450.00	31.62%	0	\$0.00	NA	0	\$0
Total			19	\$2,755,949.69	100%	0	\$0.00		0	\$0
31411ACA1		INDYMAC BANK, FSB	2	\$602,300.00	1.62%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$36,595,626.50	98.38%	0	\$0.00	NA	0	\$0
Total			142	\$37,197,926.50	100%	0	\$0.00		0	\$0
31411ACB9		Unavailable	75	\$17,061,001.19	100%	0	\$0.00	NA	0	\$0
Total			75	\$17,061,001.19	100%	0	\$0.00		0	\$0
31411ACC7		Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,425,371.44	100%	0	\$0.00		0	\$0
31411ACD5		Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,441,919.10	100%	0	\$0.00		0	\$0
31411ACF0		INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0	\$0
Total			19	\$1,215,189.33	100%	0	\$0.00		0	\$0
31411ACG8		INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0	\$0
Total			25	\$2,318,243.81	100%	0	\$0.00		0	\$0
31411ACH6		Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,482,803.65	100%	0	\$0.00		0	\$0
31411ACJ2		INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,490,498.48	100%	0	\$0.00		0	\$0
31411ACP8		HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0	\$0
Total			29	\$8,000,473.50	100%	0	\$0.00		0	\$0
31411ACQ6		HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0	\$0
Total			44	\$10,000,963.61	100%	0	\$0.00		0	\$0
31411ACR4			21	\$3,488,093.39	87.2%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
Total			25	\$4,000,293.39	100%	0	\$0.00		0
31411ACS2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
Total			23	\$3,000,221.76	100%	0	\$0.00		0
31411ACT0		HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
Total			32	\$8,549,742.36	100%	0	\$0.00		0
31411ACU7		HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
		Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
Total			19	\$5,000,087.97	100%	0	\$0.00		0
31411ACV5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
		Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
Total			13	\$2,500,200.00	100%	0	\$0.00		0
31411ACW3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
		Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
Total			20	\$7,079,900.00	100%	0	\$0.00		0
31411ACX1		HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
		Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
Total			18	\$4,000,280.61	100%	0	\$0.00		0
31411ACY9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
		Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
Total			36	\$8,032,284.52	100%	0	\$0.00		0
31411AD93		HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
		Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total			10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9		HSBC MORTGAGE	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total			19	\$5,000,425.00	100%	0	\$0.00		0
31411AEB7		Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
Total			12	\$3,017,673.64	100%	0	\$0.00		0
31411AEC5		Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total			16	\$2,353,938.27	100%	0	\$0.00		0
31411AED3		HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total			32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1		HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total			47	\$11,860,453.83	100%	0	\$0.00		0
31411AEF8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
Total			13	\$2,960,285.06	100%	0	\$0.00		0
31411AEG6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0
Total			26	\$6,001,489.79	100%	0	\$0.00		0
31411AEH4		Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
Total			12	\$1,582,400.00	100%	0	\$0.00		0
31411AEJ0		HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
		Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0
Total			12	\$1,891,796.72	100%	0	\$0.00		0
31411AEK7		Unavailable	30	\$2,145,943.49	100%	0	\$0.00	NA	0
Total			30	\$2,145,943.49	100%	0	\$0.00		0
31411AEL5		HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
		Unavailable	48	\$3,338,929.37	82.62%	0	\$0.00	NA	0
Total			58	\$4,041,342.30	100%	0	\$0.00		0

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31411AEM3	HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0	\$0
Total		27	\$2,134,484.49	100%	0	\$0.00		0	\$0
31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,529,610.00	58.82%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,276.00	100%	0	\$0.00		0	\$0
31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,768.72	100%	0	\$0.00		0	\$0
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0	\$0
Total		31	\$5,000,385.99	100%	0	\$0.00		0	\$0
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0	\$0
Total		13	\$2,089,150.00	100%	0	\$0.00		0	\$0
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0	\$0
Total		7	\$1,156,065.37	100%	0	\$0.00		0	\$0
31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0	\$0
Total		33	\$5,929,997.89	100%	0	\$0.00		0	\$0
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0	\$0
Total		23	\$4,348,503.03	100%	0	\$0.00		0	\$0
31411AFS9	CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,853,013.00	100%	0	\$0.00		0	\$0
31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0	\$0
Total			29	\$3,172,264.21	100%	0	\$0.00		0	\$0
31411AFY6		Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,187,700.00	100%	0	\$0.00		0	\$0
31411AG25		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0	\$0
Total			74	\$8,052,107.18	100%	0	\$0.00		0	\$0
31411AG41		COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0	\$0
Total			253	\$16,385,882.57	100%	0	\$0.00		0	\$0
31411AG58		COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0	\$0
Total			89	\$14,541,436.43	100%	0	\$0.00		0	\$0
31411AG66		COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0	\$0
Total			171	\$21,603,681.82	100%	0	\$0.00		0	\$0
31411AG90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0	\$0
Total			34	\$8,350,623.59	100%	0	\$0.00		0	\$0
31411AGB5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0	\$0
Total			54	\$12,379,783.36	100%	0	\$0.00		0	\$0
31411AGC3		COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0	\$0
Total			26	\$6,308,551.79	100%	0	\$0.00		0	\$0
31411AGD1		COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0	\$0
Total			7	\$729,709.52	100%	0	\$0.00		0	\$0

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31411AGE9		COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$159,894.22	100%	0	\$0.00		0	\$0
31411AGF6		Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,946.76	100%	0	\$0.00		0	\$0
31411AGH2		Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$61,985.43	100%	0	\$0.00		0	\$0
31411AGJ8		COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0	\$0
Total			6	\$846,231.11	100%	0	\$0.00		0	\$0
31411AGK5		Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$543,321.15	100%	0	\$0.00		0	\$0
31411AGL3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0	\$0
Total			14	\$1,585,576.12	100%	0	\$0.00		0	\$0
31411AGM1		COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0	\$0
Total			16	\$1,811,817.90	100%	0	\$0.00		0	\$0
31411AGN9		COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0	\$0
Total			50	\$5,026,780.97	100%	0	\$0.00		0	\$0
31411AGP4		COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0	\$0
Total			3	\$167,281.66	100%	0	\$0.00		0	\$0
31411AGR0		COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,101,155.46	100%	0	\$0.00		0	\$0
31411AGS8		COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0	\$0

Total			9	\$1,375,310.93	100%	0	\$0.00		0	\$0
31411AGT6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0	\$0
Total			94	\$17,534,403.45	100%	0	\$0.00		0	\$0
31411AGU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0	\$0
Total			99	\$13,317,956.92	100%	0	\$0.00		0	\$0
31411AGZ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0	\$0
Total			100	\$12,093,926.83	100%	0	\$0.00		0	\$0
31411AH24		COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0	\$0
Total			68	\$7,663,438.31	100%	0	\$0.00		0	\$0
31411AH32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0	\$0
Total			48	\$4,299,494.00	100%	0	\$0.00		0	\$0
31411AH99		COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,377,626.89	100%	0	\$0.00		0	\$0
31411AHA6		COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0	\$0
Total			353	\$73,879,091.38	100%	0	\$0.00		0	\$0
31411AHB4		COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0	\$0
Total			1,154	\$208,105,109.48	100%	0	\$0.00		0	\$0
31411AHC2		COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0	\$0
Total			423	\$68,063,472.66	100%	0	\$0.00		0	\$0

31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0	\$0
Total		153	\$40,025,026.00	100%	0	\$0.00		0	\$0
31411AHJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0	\$0
Total		15	\$1,871,172.77	100%	0	\$0.00		0	\$0
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,904.80	100%	0	\$0.00		0	\$0
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0	\$0
Total		13	\$1,902,043.10	100%	0	\$0.00		0	\$0
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0	\$0
Total		52	\$8,062,980.25	100%	0	\$0.00		0	\$0
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0	\$0
Total		32	\$2,197,071.20	100%	0	\$0.00		0	\$0
31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0	\$0
Total		49	\$4,787,066.14	100%	0	\$0.00		0	\$0
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0	\$0
Total		52	\$6,161,483.19	100%	0	\$0.00		0	\$0
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0	\$0
Total		211	\$39,184,967.76	100%	0	\$0.00		0	\$0

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31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0	\$0
Total		40	\$2,697,489.68	100%	0	\$0.00		0	\$0
31411AHT5	COUNTRYWIDE HOME LOANS, INC.	4	\$389,700.70	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0	\$0
Total		31	\$3,009,480.69	100%	0	\$0.00		0	\$0
31411AHU2	COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0	\$0
Total		22	\$2,601,083.63	100%	0	\$0.00		0	\$0
31411AHV0	COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0	\$0
Total		23	\$3,153,589.44	100%	0	\$0.00		0	\$0
31411AHX6	COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0	\$0
Total		15	\$1,322,782.07	100%	0	\$0.00		0	\$0
31411AJ22	COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0	\$0
Total		82	\$20,012,894.36	100%	0	\$0.00		0	\$0
31411AJ30	COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0	\$0
Total		135	\$30,008,575.22	100%	0	\$0.00		0	\$0
31411AJ48	COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0	\$0
Total		208	\$50,017,040.67	100%	0	\$0.00		0	\$0
31411AJ63	COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0	\$0
Total		95	\$25,005,507.00	100%	0	\$0.00		0	\$0
31411AJ71	COUNTRYWIDE HOME	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0	\$0
Total			343	\$75,071,809.00	100%	0	\$0.00		0	\$0
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0	\$0
Total			169	\$40,001,394.71	100%	0	\$0.00		0	\$0
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0	\$0
Total			171	\$50,009,331.00	100%	0	\$0.00		0	\$0
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0	\$0
Total			38	\$5,297,091.96	100%	0	\$0.00		0	\$0
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0	\$0
Total			23	\$2,627,228.45	100%	0	\$0.00		0	\$0
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0	\$0
Total			183	\$12,319,584.83	100%	0	\$0.00		0	\$0
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0	\$0
Total			177	\$26,148,150.97	100%	0	\$0.00		0	\$0
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0	\$0
Total			234	\$39,765,373.88	100%	0	\$0.00		0	\$0
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0	\$0
Total			409	\$57,463,619.73	100%	0	\$0.00		0	\$0
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0	\$0

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		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0	\$0
Total			740	\$96,400,610.01	100%	0	\$0.00		0	\$0
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0	\$0
Total			168	\$16,506,238.33	100%	0	\$0.00		0	\$0
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0	\$0
Total			215	\$13,629,368.72	100%	0	\$0.00		0	\$0
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0	\$0
Total			253	\$24,693,106.14	100%	0	\$0.00		0	\$0
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0	\$0
Total			151	\$22,770,007.74	100%	0	\$0.00		0	\$0
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0	\$0
Total			258	\$32,249,850.08	100%	0	\$0.00		0	\$0
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0	\$0
Total			89	\$19,402,009.35	100%	0	\$0.00		0	\$0
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0	\$0
Total			443	\$87,612,357.07	100%	0	\$0.00		0	\$0
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0	\$0
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0	\$0
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0	\$0

Total			211	\$41,814,835.21	100%	0	\$0.00		0	\$0
31411AJY2		COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0	\$0
Total			206	\$50,015,475.00	100%	0	\$0.00		0	\$0
31411AJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0	\$0
Total			188	\$50,018,766.95	100%	0	\$0.00		0	\$0
31411AK38		COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0	\$0
Total			71	\$15,882,416.00	100%	0	\$0.00		0	\$0
31411AK46		COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0	\$0
Total			24	\$5,256,586.00	100%	0	\$0.00		0	\$0
31411AK53		COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0	\$0
Total			40	\$8,993,307.20	100%	0	\$0.00		0	\$0
31411AK61		COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$14,114,739.00	100%	0	\$0.00		0	\$0
31411AK95		COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0	\$0
Total			35	\$5,708,038.53	100%	0	\$0.00		0	\$0
31411AKA2		COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0	\$0
Total			6	\$999,240.23	100%	0	\$0.00		0	\$0
31411AKB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0	\$0
Total			128	\$17,609,632.04	100%	0	\$0.00		0	\$0

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31411AKC8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0	\$0
Total		126	\$14,589,744.40	100%	0	\$0.00		0	\$0
31411AKG9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0	\$0
Total		11	\$2,058,415.43	100%	0	\$0.00		0	\$0
31411AKH7	COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0	\$0
Total		18	\$3,446,529.56	100%	0	\$0.00		0	\$0
31411AKJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0	\$0
Total		14	\$1,743,271.67	100%	0	\$0.00		0	\$0
31411AKL8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0	\$0
Total		74	\$17,415,366.27	100%	0	\$0.00		0	\$0
31411AKM6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0	\$0
Total		128	\$16,811,937.03	100%	0	\$0.00		0	\$0
31411AKN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0	\$0
Total		28	\$3,585,339.17	100%	0	\$0.00		0	\$0
31411AKQ7	COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0	\$0
Total		54	\$10,732,141.12	100%	0	\$0.00		0	\$0
31411AKR5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0	\$0
Total		188	\$24,375,737.54	100%	0	\$0.00		0	\$0
31411AKS3	COUNTRYWIDE HOME	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0	\$0
Total			153	\$15,230,916.96	100%	0	\$0.00		0	\$0
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0	\$0
Total			104	\$18,702,243.57	100%	0	\$0.00		0	\$0
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0	\$0
Total			87	\$20,718,064.68	100%	0	\$0.00		0	\$0
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0	\$0
Total			73	\$14,556,000.87	100%	0	\$0.00		0	\$0
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0	\$0
Total			236	\$57,503,398.75	100%	0	\$0.00		0	\$0
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0	\$0
Total			12	\$1,505,695.49	100%	0	\$0.00		0	\$0
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0	\$0
Total			30	\$2,589,014.80	100%	0	\$0.00		0	\$0
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0	\$0
Total			125	\$16,632,535.47	100%	0	\$0.00		0	\$0
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0	\$0
Total			199	\$25,876,005.85	100%	0	\$0.00		0	\$0
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0	\$0
Total			101	\$16,305,099.38	100%	0	\$0.00		0	\$0
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0	\$0
Total			82	\$16,711,791.08	100%	0	\$0.00		0	\$0
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0	\$0
Total			33	\$4,856,990.73	100%	0	\$0.00		0	\$0
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,365,092.14	100%	0	\$0.00		0	\$0
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0	\$0
Total			9	\$2,685,239.45	100%	0	\$0.00		0	\$0
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0	\$0
Total			12	\$3,855,897.65	100%	0	\$0.00		0	\$0
31411ALK9		COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,977,039.34	100%	0	\$0.00		0	\$0
31411ALL7		COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0	\$0
Total			10	\$1,186,652.28	100%	0	\$0.00		0	\$0
31411ALM5		COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,246,297.34	100%	0	\$0.00		0	\$0
31411ALP8		COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0	\$0

Total			13	\$1,641,233.39	100%	0	\$0.00		0	\$0
31411ALQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,639,443.79	100%	0	\$0.00		0	\$0
31411ALS2		COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0	\$0
Total			26	\$2,166,678.14	100%	0	\$0.00		0	\$0
31411ALT0		COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0	\$0
Total			36	\$4,852,371.03	100%	0	\$0.00		0	\$0
31411ALV5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0	\$0
Total			21	\$3,440,227.78	100%	0	\$0.00		0	\$0
31411ALX1		Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,260,409.57	100%	0	\$0.00		0	\$0
31411ALY9		COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,277,428.78	100%	0	\$0.00		0	\$0
31411AM28		Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,049,967.94	100%	0	\$0.00		0	\$0
31411AM69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0	\$0
Total			25	\$5,883,651.77	100%	0	\$0.00		0	\$0
31411AM77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0	\$0
Total			37	\$9,647,042.61	100%	0	\$0.00		0	\$0
31411AM85		COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0	\$0

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Total			22	\$4,147,303.76	100%	0	\$0.00		0	\$0
31411AMA0		COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0	\$0
Total			277	\$67,790,923.05	100%	0	\$0.00		0	\$0
31411AMD4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0	\$0
Total			143	\$20,473,796.46	100%	0	\$0.00		0	\$0
31411AME2		COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0	\$0
Total			92	\$25,021,059.69	100%	0	\$0.00		0	\$0
31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0	\$0
Total			290	\$75,017,657.27	100%	0	\$0.00		0	\$0
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0	\$0
Total			80	\$20,003,888.47	100%	0	\$0.00		0	\$0
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0	\$0
Total			264	\$75,014,451.79	100%	0	\$0.00		0	\$0
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0	\$0
Total			187	\$40,017,647.73	100%	0	\$0.00		0	\$0
31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0	\$0
Total			17	\$1,425,410.88	100%	0	\$0.00		0	\$0
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0	\$0
Total			14	\$1,262,693.11	100%	0	\$0.00		0	\$0
31411AMW2			5	\$415,710.07	26.77%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0
Total			17	\$1,552,720.00	100%	0	\$0.00		0
31411AMY8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0
		Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0
Total			237	\$50,023,345.00	100%	0	\$0.00		0
31411AMZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0
		Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0
Total			147	\$37,805,844.25	100%	0	\$0.00		0
31411AN27		COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0
		Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0
Total			99	\$25,002,484.12	100%	0	\$0.00		0
31411AN35		COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
		Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0
Total			207	\$43,112,109.28	100%	0	\$0.00		0
31411AN76		COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
		Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
Total			115	\$19,712,054.92	100%	0	\$0.00		0
31411AN84		COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0
		Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0
Total			185	\$37,974,934.49	100%	0	\$0.00		0
31411ANA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
		Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
Total			59	\$10,609,203.79	100%	0	\$0.00		0
31411ANB7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0
		Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0
Total			90	\$18,156,342.49	100%	0	\$0.00		0
31411ANC5		COUNTRYWIDE HOME	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0	\$0
Total			88	\$11,365,774.06	100%	0	\$0.00		0	\$0
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0	\$0
Total			181	\$23,601,523.26	100%	0	\$0.00		0	\$0
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0	\$0
Total			76	\$12,836,919.48	100%	0	\$0.00		0	\$0
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0	\$0
Total			222	\$49,968,459.72	100%	0	\$0.00		0	\$0
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0	\$0
Total			40	\$8,871,716.68	100%	0	\$0.00		0	\$0
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0	\$0
Total			283	\$59,606,645.39	100%	0	\$0.00		0	\$0
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0	\$0
Total			228	\$55,985,242.49	100%	0	\$0.00		0	\$0
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0	\$0
Total			19	\$2,513,250.80	100%	0	\$0.00		0	\$0
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0	\$0
Total			6	\$1,008,317.11	100%	0	\$0.00		0	\$0
31411ANX9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0	\$0

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		Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0	\$0
Total			232	\$30,198,047.94	100%	0	\$0.00		0	\$0
31411ANY7		COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0	\$0
Total			273	\$64,777,372.01	100%	0	\$0.00		0	\$0
31411AP25		COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0	\$0
Total			16	\$2,070,209.80	100%	0	\$0.00		0	\$0
31411AP33		COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0	\$0
Total			129	\$31,998,462.77	100%	0	\$0.00		0	\$0
31411AP41		COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0	\$0
Total			75	\$18,626,066.63	100%	0	\$0.00		0	\$0
31411AP58		COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0
Total			66	\$17,545,432.35	100%	0	\$0.00		0	\$0
31411AP66		Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0	\$0
Total			201	\$50,007,940.80	100%	0	\$0.00		0	\$0
31411AP82		COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0	\$0
Total			66	\$13,700,954.57	100%	0	\$0.00		0	\$0
31411AP90		COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0	\$0
Total			121	\$20,148,044.14	100%	0	\$0.00		0	\$0
31411APA7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0	\$0
Total			62	\$14,680,480.04	100%	0	\$0.00		0	\$0

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31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0	\$0
Total		482	\$70,086,944.14	100%	0	\$0.00		0	\$0
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0	\$0
Total		9	\$701,684.45	100%	0	\$0.00		0	\$0
31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0	\$0
Total		6	\$844,393.26	100%	0	\$0.00		0	\$0
31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,060,462.74	100%	0	\$0.00		0	\$0
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,183,027.43	100%	0	\$0.00		0	\$0
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0	\$0
Total		19	\$1,686,687.13	100%	0	\$0.00		0	\$0
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,404,167.27	100%	0	\$0.00		0	\$0
31411APL3	COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0	\$0
Total		105	\$30,001,819.40	100%	0	\$0.00		0	\$0
31411APM1	COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0	\$0
Total		250	\$50,001,765.86	100%	0	\$0.00		0	\$0
31411APN9	COUNTRYWIDE HOME	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0
Total			318	\$75,039,394.00	100%	0	\$0.00		0
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0
Total			204	\$20,052,932.72	100%	0	\$0.00		0
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0
Total			114	\$21,311,918.41	100%	0	\$0.00		0
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0
Total			130	\$25,315,118.23	100%	0	\$0.00		0
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0
Total			69	\$15,359,128.96	100%	0	\$0.00		0
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0
Total			397	\$52,184,166.13	100%	0	\$0.00		0
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0
Total			368	\$88,513,919.11	100%	0	\$0.00		0
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0
Total			1,174	\$284,535,375.97	100%	0	\$0.00		0
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0
Total			11	\$2,173,510.24	100%	0	\$0.00		0
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0

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		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0	\$0
Total			11	\$1,576,159.87	100%	0	\$0.00		0	\$0
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0	\$0
Total			186	\$10,946,357.44	100%	0	\$0.00		0	\$0
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0	\$0
Total			64	\$12,446,236.88	100%	0	\$0.00		0	\$0
31411AQA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0	\$0
Total			45	\$10,488,351.17	100%	0	\$0.00		0	\$0
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0	\$0
Total			56	\$11,563,668.46	100%	0	\$0.00		0	\$0
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0	\$0
Total			283	\$37,069,019.47	100%	0	\$0.00		0	\$0
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0	\$0
Total			330	\$20,863,467.40	100%	0	\$0.00		0	\$0
31411AQF5		COUNTRYWIDE HOME LOANS, INC.	168	\$36,847,519.67	18.04%	0	\$0.00	NA	0	\$0
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	\$0
Total			870	\$204,211,203.04	100%	0	\$0.00		0	\$0
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	\$0
Total			293	\$69,592,759.80	100%	0	\$0.00		0	\$0
31411AQQ4		COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	\$0

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Total			193	\$35,000,666.60	100%	0	\$0.00		0	\$0
31411AQL2		COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,040,290.31	100%	0	\$0.00		0	\$0
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	\$0
Total			10	\$808,520.77	100%	0	\$0.00		0	\$0
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	\$0
Total			13	\$973,740.79	100%	0	\$0.00		0	\$0
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	\$0
Total			147	\$39,369,263.49	100%	0	\$0.00		0	\$0
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$20,484,993.80	83.8%	0	\$0.00	NA	0	\$0
Total			188	\$24,443,668.44	100%	0	\$0.00		0	\$0
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	\$0
Total			48	\$12,024,671.04	100%	0	\$0.00		0	\$0
31411AQV0		COUNTRYWIDE HOME LOANS, INC.	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0	\$0
Total			216	\$28,568,883.86	100%	0	\$0.00		0	\$0
31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0	\$0
Total			47	\$10,446,920.39	100%	0	\$0.00		0	\$0
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0	\$0
		Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0	\$0
Total			757	\$176,400,234.08	100%	0	\$0.00		0	\$0

31411AQY4	COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0	\$0
Total		257	\$60,264,858.36	100%	0	\$0.00		0	\$0
31411AR23	COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0	\$0
Total		202	\$12,692,497.07	100%	0	\$0.00		0	\$0
31411AR31	COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0	\$0
Total		91	\$13,772,562.52	100%	0	\$0.00		0	\$0
31411AR56	COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0	\$0
Total		106	\$13,887,962.61	100%	0	\$0.00		0	\$0
31411AR72	COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0	\$0
Total		84	\$18,231,294.00	100%	0	\$0.00		0	\$0
31411AR80	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0	\$0
Total		74	\$13,494,150.00	100%	0	\$0.00		0	\$0
31411AR98	COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0	\$0
Total		56	\$11,198,722.68	100%	0	\$0.00		0	\$0
31411ARA5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0	\$0
Total		250	\$24,495,491.98	100%	0	\$0.00		0	\$0
31411ARB3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0	\$0
Total		67	\$12,291,668.27	100%	0	\$0.00		0	\$0

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31411ARD9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0	\$0
Total		80	\$14,821,763.86	100%	0	\$0.00		0	\$0
31411ARE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0	\$0
Total		165	\$33,818,317.85	100%	0	\$0.00		0	\$0
31411ARF4	COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0	\$0
Total		342	\$23,115,702.97	100%	0	\$0.00		0	\$0
31411ARG2	COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0	\$0
Total		170	\$16,617,394.11	100%	0	\$0.00		0	\$0
31411ARH0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0	\$0
Total		286	\$37,187,770.33	100%	0	\$0.00		0	\$0
31411ARJ6	COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0	\$0
Total		559	\$127,686,954.84	100%	0	\$0.00		0	\$0
31411ARK3	COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0	\$0
Total		913	\$224,505,027.94	100%	0	\$0.00		0	\$0
31411ARL1	COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0	\$0
Total		203	\$50,379,769.41	100%	0	\$0.00		0	\$0
31411ARP2	COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0	\$0
Total		123	\$25,017,571.75	100%	0	\$0.00		0	\$0
31411ARQ0	COUNTRYWIDE HOME	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0	\$0
Total			113	\$30,011,237.79	100%	0	\$0.00		0	\$0
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0	\$0
Total			77	\$19,998,464.27	100%	0	\$0.00		0	\$0
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0	\$0
Total			266	\$75,018,379.58	100%	0	\$0.00		0	\$0
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0	\$0
Total			109	\$25,002,015.06	100%	0	\$0.00		0	\$0
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,378.61	100%	0	\$0.00		0	\$0
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0	\$0
Total			81	\$11,457,528.19	100%	0	\$0.00		0	\$0
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0	\$0
Total			38	\$10,961,271.37	100%	0	\$0.00		0	\$0
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0	\$0
Total			92	\$10,959,185.33	100%	0	\$0.00		0	\$0
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0	\$0
Total			116	\$25,237,592.97	100%	0	\$0.00		0	\$0
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0	\$0
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0	\$0
Total			520	\$122,742,682.48	100%	0	\$0.00		0	\$0

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31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0	\$0
Total			56	\$13,389,406.55	100%	0	\$0.00		0	\$0
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0	\$0
Total			116	\$25,004,556.06	100%	0	\$0.00		0	\$0
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0	\$0
Total			12	\$1,110,100.49	100%	0	\$0.00		0	\$0
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0	\$0
Total			278	\$36,524,386.72	100%	0	\$0.00		0	\$0
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0	\$0
		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0	\$0
Total			860	\$202,214,379.76	100%	0	\$0.00		0	\$0
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0	\$0
Total			646	\$155,751,835.98	100%	0	\$0.00		0	\$0
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0	\$0
Total			70	\$16,145,376.93	100%	0	\$0.00		0	\$0
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0	\$0
Total			75	\$19,534,706.32	100%	0	\$0.00		0	\$0
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0	\$0
Total			52	\$15,636,835.00	100%	0	\$0.00		0	\$0
31411ASN6		COUNTRYWIDE HOME	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0	\$0
Total			234	\$50,015,028.99	100%	0	\$0.00		0	\$0
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0	\$0
Total			108	\$27,837,515.23	100%	0	\$0.00		0	\$0
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0	\$0
Total			172	\$41,754,035.85	100%	0	\$0.00		0	\$0
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0	\$0
Total			172	\$11,253,601.24	100%	0	\$0.00		0	\$0
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0	\$0
Total			128	\$12,679,436.97	100%	0	\$0.00		0	\$0
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0	\$0
Total			233	\$30,220,350.03	100%	0	\$0.00		0	\$0
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0	\$0
Total			86	\$12,193,460.65	100%	0	\$0.00		0	\$0
31411ASX4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0	\$0
Total			106	\$12,775,669.85	100%	0	\$0.00		0	\$0
31411ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0	\$0
Total			72	\$16,787,139.45	100%	0	\$0.00		0	\$0
31411AT21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0	\$0
Total			56	\$13,157,477.17	100%	0	\$0.00		0	\$0
31411AT96		COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0	\$0
Total			47	\$8,276,567.02	100%	0	\$0.00		0	\$0
31411ATE5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0	\$0
Total			69	\$12,964,608.08	100%	0	\$0.00		0	\$0
31411ATF2		COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0	\$0
Total			76	\$16,038,494.41	100%	0	\$0.00		0	\$0
31411ATG0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0	\$0
Total			30	\$5,459,240.38	100%	0	\$0.00		0	\$0
31411ATH8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0	\$0
Total			32	\$5,917,252.00	100%	0	\$0.00		0	\$0
31411ATJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,833,113.56	100%	0	\$0.00		0	\$0
31411ATL9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0	\$0
Total			33	\$8,500,455.00	100%	0	\$0.00		0	\$0
31411ATM7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0	\$0
Total			23	\$5,175,310.00	100%	0	\$0.00		0	\$0
31411ATN5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0	\$0

Total			29	\$6,739,314.00	100%	0	\$0.00		0	\$0
31411ATP0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0	\$0
Total			106	\$10,361,559.06	100%	0	\$0.00		0	\$0
31411ATQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0	\$0
Total			92	\$16,827,769.86	100%	0	\$0.00		0	\$0
31411ATR6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0	\$0
Total			63	\$13,245,753.45	100%	0	\$0.00		0	\$0
31411ATU9		COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0	\$0
Total			171	\$49,556,172.70	100%	0	\$0.00		0	\$0
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0	\$0
Total			187	\$24,325,681.90	100%	0	\$0.00		0	\$0
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0	\$0
Total			91	\$14,901,699.16	100%	0	\$0.00		0	\$0
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0	\$0
Total			49	\$10,197,738.00	100%	0	\$0.00		0	\$0
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0	\$0
Total			113	\$22,570,066.87	100%	0	\$0.00		0	\$0
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0	\$0
Total			465	\$110,377,428.90	100%	0	\$0.00		0	\$0

31411AU37	COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0	\$0
Total		157	\$43,166,956.96	100%	0	\$0.00		0	\$0
31411AU45	COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0	\$0
Total		274	\$35,565,596.70	100%	0	\$0.00		0	\$0
31411AU52	COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0	\$0
Total		106	\$15,823,372.15	100%	0	\$0.00		0	\$0
31411AU60	COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0	\$0
Total		55	\$6,471,793.53	100%	0	\$0.00		0	\$0
31411AU78	COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0	\$0
Total		102	\$20,765,207.32	100%	0	\$0.00		0	\$0
31411AU86	COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0	\$0
	Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0	\$0
Total		550	\$132,608,632.69	100%	0	\$0.00		0	\$0
31411AUA1	COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0	\$0
Total		41	\$7,302,005.85	100%	0	\$0.00		0	\$0
31411AUB9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0	\$0
Total		53	\$11,567,153.61	100%	0	\$0.00		0	\$0
31411AUC7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0	\$0
Total		113	\$14,130,528.42	100%	0	\$0.00		0	\$0

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31411AUE3	COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0	\$0
Total		181	\$48,355,327.18	100%	0	\$0.00		0	\$0
31411AUF0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0	\$0
Total		191	\$25,022,375.62	100%	0	\$0.00		0	\$0
31411AUG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0	\$0
Total		84	\$14,411,419.51	100%	0	\$0.00		0	\$0
31411AUH6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0	\$0
Total		82	\$18,775,870.33	100%	0	\$0.00		0	\$0
31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0	\$0
Total		475	\$112,381,160.40	100%	0	\$0.00		0	\$0
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0	\$0
Total		29	\$4,500,906.43	100%	0	\$0.00		0	\$0
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0	\$0
Total		42	\$10,979,354.44	100%	0	\$0.00		0	\$0
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0	\$0
Total		8	\$1,908,435.23	100%	0	\$0.00		0	\$0
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0	\$0
Total		9	\$2,280,489.00	100%	0	\$0.00		0	\$0
31411AUP8	COUNTRYWIDE HOME	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0	\$0
Total			17	\$3,322,040.36	100%	0	\$0.00		0	\$0
31411AUY9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0	\$0
Total			174	\$10,084,533.55	100%	0	\$0.00		0	\$0
31411AUZ6		COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0	\$0
Total			319	\$21,286,777.46	100%	0	\$0.00		0	\$0
31411B2G7		Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,183.41	100%	0	\$0.00		0	\$0
31411B2H5		U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$65,961.05	100%	0	\$0.00		0	\$0
31411B2K8		U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0	\$0
Total			50	\$10,271,492.77	100%	0	\$0.00		0	\$0
31411B2L6		U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,618,422.83	100%	0	\$0.00		0	\$0
31411B2N2		U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$315,362.59	100%	0	\$0.00		0	\$0
31411B2Q5		U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$117,584.99	100%	0	\$0.00		0	\$0
31411B2U6		U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,736,213.11	100%	0	\$0.00		0	\$0
31411B2W2		U.S. BANK N.A.	91	\$10,091,405.56	100%	0	\$0.00	NA	0	\$0
Total			91	\$10,091,405.56	100%	0	\$0.00		0	\$0
31411B2X0		U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,951.13	100%	0	\$0.00		0	\$0
31411B2Y8		U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$707,786.26	100%	0	\$0.00		0	\$0

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31411B2Z5		U.S. BANK N.A.	30	\$2,915,400.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,915,400.84	100%	0	\$0.00		0	\$0
31411B3B7		U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0	\$0
Total			2	\$170,002.95	100%	0	\$0.00		0	\$0
31411B3D3		U.S. BANK N.A.	7	\$553,755.02	100%	0	\$0.00	NA	0	\$0
Total			7	\$553,755.02	100%	0	\$0.00		0	\$0
31411B3F8		U.S. BANK N.A.	1	\$114,664.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$114,664.00	100%	0	\$0.00		0	\$0
31411B3H4		U.S. BANK N.A.	1	\$74,853.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,853.13	100%	0	\$0.00		0	\$0
31411B3V3		U.S. BANK N.A.	6	\$472,910.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$472,910.76	100%	0	\$0.00		0	\$0
31411B3W1		U.S. BANK N.A.	6	\$454,614.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$454,614.87	100%	0	\$0.00		0	\$0
31411B4A8		U.S. BANK N.A.	1	\$55,941.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,941.42	100%	0	\$0.00		0	\$0
31411B4B6		U.S. BANK N.A.	1	\$73,579.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,579.70	100%	0	\$0.00		0	\$0
31411B4E0		U.S. BANK N.A.	1	\$100,777.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$100,777.96	100%	0	\$0.00		0	\$0
31411B4F7		U.S. BANK N.A.	2	\$274,660.91	100%	0	\$0.00	NA	0	\$0
Total			2	\$274,660.91	100%	0	\$0.00		0	\$0
31411B4H3		U.S. BANK N.A.	36	\$3,836,649.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,836,649.40	100%	0	\$0.00		0	\$0
31411B4J9		U.S. BANK N.A.	3	\$286,600.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$286,600.00	100%	0	\$0.00		0	\$0
31411B4K6		U.S. BANK N.A.	90	\$9,871,595.56	100%	0	\$0.00	NA	0	\$0
Total			90	\$9,871,595.56	100%	0	\$0.00		0	\$0
31411B4L4		U.S. BANK N.A.	9	\$786,075.61	100%	0	\$0.00	NA	0	\$0
Total			9	\$786,075.61	100%	0	\$0.00		0	\$0

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31411B4M2		U.S. BANK N.A.	16	\$1,495,543.60	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,495,543.60	100%	0	\$0.00		0	\$0
31411B4P5		U.S. BANK N.A.	1	\$111,789.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$111,789.52	100%	0	\$0.00		0	\$0
31411B4Q3		U.S. BANK N.A.	7	\$757,464.19	100%	0	\$0.00	NA	0	\$0
Total			7	\$757,464.19	100%	0	\$0.00		0	\$0
31411B4T7		U.S. BANK N.A.	2	\$269,074.38	100%	0	\$0.00	NA	0	\$0
Total			2	\$269,074.38	100%	0	\$0.00		0	\$0
31411B4U4		U.S. BANK N.A.	3	\$270,647.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$270,647.48	100%	0	\$0.00		0	\$0
31411B4Z3		U.S. BANK N.A.	3	\$482,006.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$482,006.41	100%	0	\$0.00		0	\$0
31411B5A7		U.S. BANK N.A.	2	\$121,981.32	100%	0	\$0.00	NA	0	\$0
Total			2	\$121,981.32	100%	0	\$0.00		0	\$0
31411B5B5		U.S. BANK N.A.	1	\$78,800.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$78,800.00	100%	0	\$0.00		0	\$0
31411B5D1		U.S. BANK N.A.	9	\$675,779.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$675,779.96	100%	0	\$0.00		0	\$0
31411B5H2		U.S. BANK N.A.	3	\$95,519.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$95,519.30	100%	0	\$0.00		0	\$0
31411B5J8		U.S. BANK N.A.	17	\$1,726,556.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,726,556.85	100%	0	\$0.00		0	\$0
31411B5K5		U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0	\$0
Total			1	\$115,176.23	100%	0	\$0.00		0	\$0
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0	\$0
Total			20	\$4,256,563.71	100%	0	\$0.00		0	\$0
31411B6M0		CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	272	\$62,321,665.66	55.83%	0	\$0.00	NA	0	\$0
Total			482	\$111,629,262.27	100%	0	\$0.00		0	\$0

31411B6N8	CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0	\$0
Total		240	\$49,840,081.42	100%	0	\$0.00		0	\$0
31411B6P3	CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0	\$0
Total		44	\$8,104,489.38	100%	0	\$0.00		0	\$0
31411B6Q1	CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,978,370.00	100%	0	\$0.00		0	\$0
31411B6R9	CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,890,133.35	65.91%	0	\$0.00	NA	0	\$0
Total		83	\$19,556,071.45	100%	0	\$0.00		0	\$0
31411B6S7	CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0	\$0
Total		118	\$24,567,718.62	100%	0	\$0.00		0	\$0
31411B6U2	CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0	\$0
Total		83	\$18,151,911.17	100%	0	\$0.00		0	\$0
31411B6V0	CHASE HOME FINANCE, LLC	166	\$31,312,124.20	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0	\$0
Total		268	\$48,284,934.53	100%	0	\$0.00		0	\$0
31411B6W8	CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$40,761,502.32	43.75%	0	\$0.00	NA	0	\$0
Total		539	\$93,174,066.47	100%	0	\$0.00		0	\$0
31411B6X6	CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0	\$0
Total		69	\$11,012,213.46	100%	0	\$0.00		0	\$0
31411B6Y4	CHASE HOME	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	144	\$24,069,565.04	60.85%	0	\$0.00	NA	0
Total			235	\$39,554,404.88	100%	0	\$0.00		0
31411B7B3		CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
Total			7	\$1,269,587.23	100%	0	\$0.00		0
31411B7C1		CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
Total			74	\$9,101,739.22	100%	0	\$0.00		0
31411B7D9		CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
Total			15	\$1,715,185.39	100%	0	\$0.00		0
31411B7E7		CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
		Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
Total			12	\$1,129,446.10	100%	0	\$0.00		0
31411B7F4		CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
Total			40	\$7,134,470.12	100%	0	\$0.00		0
31411B7G2		CHASE HOME FINANCE, LLC	57	\$12,047,658.63	35.15%	0	\$0.00	NA	0
		Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0
Total			135	\$34,272,450.25	100%	0	\$0.00		0
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	0	\$0.00	NA	0
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0
Total			111	\$27,289,063.23	100%	0	\$0.00		0
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0
Total			21	\$3,125,461.34	100%	0	\$0.00		0
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	0	\$0.00	NA	0

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		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	\$0
Total			287	\$48,641,035.57	100%	0	\$0.00		0	\$0
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	\$0
Total			191	\$32,270,642.91	100%	0	\$0.00		0	\$0
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	\$0
Total			108	\$22,388,321.48	100%	0	\$0.00		0	\$0
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,530,758.47	100%	0	\$0.00		0	\$0
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	\$0
Total			36	\$6,567,725.42	100%	0	\$0.00		0	\$0
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,694.97	100%	0	\$0.00		0	\$0
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,627,220.88	100%	0	\$0.00		0	\$0
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,153,150.00	100%	0	\$0.00		0	\$0
31411BJ87		Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,387,659.17	100%	0	\$0.00		0	\$0
31411BK69		CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,027,522.37	100%	0	\$0.00		0	\$0
31411BKB8		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,050,460.50	100%	0	\$0.00		0	\$0
31411BKC6		THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0	\$0
Total			106	\$10,069,909.33	100%	0	\$0.00		0	\$0

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31411BKF9		Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,086,478.19	100%	0	\$0.00		0	\$0
31411BKG7		Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,176,229.82	100%	0	\$0.00		0	\$0
31411BKJ1		Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,582,471.48	100%	0	\$0.00		0	\$0
31411BKK8		Unavailable	45	\$5,989,970.19	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,989,970.19	100%	0	\$0.00		0	\$0
31411BKL6		Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,208,673.77	100%	0	\$0.00		0	\$0
31411BKM4		Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,910,201.73	100%	0	\$0.00		0	\$0
31411BKN2		Unavailable	126	\$34,000,905.31	100%	0	\$0.00	NA	0	\$0
Total			126	\$34,000,905.31	100%	0	\$0.00		0	\$0
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,921,631.47	100%	0	\$0.00		0	\$0
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0	\$0
Total			19	\$1,210,675.31	100%	0	\$0.00		0	\$0
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,472,038.89	100%	0	\$0.00		0	\$0
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0	\$0
Total			15	\$1,456,943.43	100%	0	\$0.00		0	\$0
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$285,092.03	6.55%	0	\$0.00	NA	0	\$0

		GUARANTY BANK F.S.B.								
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0	\$0
Total			33	\$4,349,446.30	100%	0	\$0.00		0	\$0
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0	\$0
Total			27	\$3,477,683.26	100%	0	\$0.00		0	\$0
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0	\$0
Total			20	\$2,016,217.54	100%	0	\$0.00		0	\$0
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0	\$0
Total			21	\$2,693,692.02	100%	0	\$0.00		0	\$0
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0	\$0
Total			6	\$1,360,632.87	100%	0	\$0.00		0	\$0
31411BL50		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0	\$0
Total			26	\$2,332,882.00	100%	0	\$0.00		0	\$0
31411BL68		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0	\$0
Total			21	\$4,181,519.17	100%	0	\$0.00		0	\$0
31411BL76		FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0	\$0
Total			22	\$1,746,251.01	100%	0	\$0.00		0	\$0
31411BL84		FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,569,480.91	100%	0	\$0.00		0	\$0

31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0	\$0
Total		75	\$11,563,073.54	100%	0	\$0.00		0	\$0
31411BLA9	Unavailable	142	\$33,989,326.35	100%	0	\$0.00	NA	0	\$0
Total		142	\$33,989,326.35	100%	0	\$0.00		0	\$0
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0	\$0
Total		322	\$72,958,969.77	100%	0	\$0.00		0	\$0
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,184.04	100%	0	\$0.00		0	\$0
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0	\$0
Total		34	\$2,284,154.95	100%	0	\$0.00		0	\$0
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0	\$0
Total		177	\$12,004,358.05	100%	0	\$0.00		0	\$0
31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0
Total		81	\$5,015,428.02	100%	0	\$0.00		0	\$0
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0
Total		38	\$3,790,256.79	100%	0	\$0.00		0	\$0
31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0
Total		207	\$20,512,712.63	100%	0	\$0.00		0	\$0
31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0
Total		56	\$5,463,003.97	100%	0	\$0.00		0	\$0
31411BLK7		16	\$1,086,441.24	75.77%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0	\$0
Total			20	\$1,433,905.65	100%	0	\$0.00		0	\$0
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0
Total			89	\$11,939,560.97	100%	0	\$0.00		0	\$0
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0
Total			388	\$50,414,115.59	100%	0	\$0.00		0	\$0
31411BLN1		NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0	\$0
Total			83	\$10,733,154.97	100%	0	\$0.00		0	\$0
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0	\$0
Total			72	\$17,127,232.54	100%	0	\$0.00		0	\$0
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$57,877,027.42	31.78%	0	\$0.00	NA	0	\$0
Total			729	\$182,113,952.24	100%	0	\$0.00		0	\$0
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0	\$0
Total			108	\$24,711,343.72	100%	0	\$0.00		0	\$0
31411BLW1		HomeBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,088,015.00	100%	0	\$0.00		0	\$0
31411BLX9		HomeBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,453,650.00	100%	0	\$0.00		0	\$0
31411BLY7		HomeBANC MORTGAGE	5	\$1,365,700.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			5	\$1,365,700.00	100%	0	\$0.00		0	\$0
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,350,260.69	100%	0	\$0.00		0	\$0
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,725,825.39	100%	0	\$0.00		0	\$0
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,689,762.39	100%	0	\$0.00		0	\$0
31411BMC4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,711,678.22	60.91%	0	\$0.00	NA	0	\$0
Total			77	\$15,945,126.14	100%	0	\$0.00		0	\$0
31411BMD2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,322,824.40	50.86%	0	\$0.00	NA	0	\$0
Total			38	\$6,533,313.68	100%	0	\$0.00		0	\$0
31411BME0		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,589,406.24	100%	0	\$0.00		0	\$0
31411BMF7		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0
Total			126	\$20,875,397.84	100%	0	\$0.00		0	\$0
31411BMG5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0
Total			46	\$7,089,198.11	100%	0	\$0.00		0	\$0
31411BMH3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0
Total			29	\$1,823,443.98	100%	0	\$0.00		0	\$0
31411BMJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0
Total			12	\$1,120,364.29	100%	0	\$0.00		0	\$0

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31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0
Total		22	\$2,006,073.41	100%	0	\$0.00		0	\$0
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0
Total		12	\$2,669,932.00	100%	0	\$0.00		0	\$0
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0
Total		41	\$8,958,034.12	100%	0	\$0.00		0	\$0
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0
Total		88	\$24,000,612.00	100%	0	\$0.00		0	\$0
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0	\$0
Total		24	\$6,367,642.00	100%	0	\$0.00		0	\$0
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0	\$0
Total		21	\$5,413,655.00	100%	0	\$0.00		0	\$0
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,225,266.25	100%	0	\$0.00		0	\$0
31411BMV2	Unavailable	26	\$4,447,242.37	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,447,242.37	100%	0	\$0.00		0	\$0
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,637,984.76	100%	0	\$0.00		0	\$0
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0	\$0
Total		42	\$2,513,530.62	100%	0	\$0.00		0	\$0
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0	\$0
Total			17	\$2,105,659.83	100%	0	\$0.00		0	\$0
31411BND1		BANK OF AMERICA NA	4	\$773,289.80	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,898,362.00	71.06%	0	\$0.00	NA	0	\$0
Total			12	\$2,671,651.80	100%	0	\$0.00		0	\$0
31411BNE9		BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,533,476.54	100%	0	\$0.00		0	\$0
31411BNF6		BANK OF AMERICA NA	12	\$722,879.44	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$599,167.11	45.32%	0	\$0.00	NA	0	\$0
Total			23	\$1,322,046.55	100%	0	\$0.00		0	\$0
31411BNG4		BANK OF AMERICA NA	2	\$212,702.20	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$853,733.62	80.05%	0	\$0.00	NA	0	\$0
Total			11	\$1,066,435.82	100%	0	\$0.00		0	\$0
31411BP23		BANK OF AMERICA NA	322	\$31,820,793.67	82.92%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,552,917.02	17.08%	0	\$0.00	NA	0	\$0
Total			388	\$38,373,710.69	100%	0	\$0.00		0	\$0
31411BP31		BANK OF AMERICA NA	491	\$64,024,513.89	86.18%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0
Total			568	\$74,290,984.96	100%	0	\$0.00		0	\$0
31411BP64		BANK OF AMERICA NA	4	\$1,243,800.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,243,800.00	100%	0	\$0.00		0	\$0
31411BP72		BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0
Total			41	\$9,030,979.01	100%	0	\$0.00		0	\$0
31411BP80		BANK OF AMERICA NA	109	\$17,750,427.30	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,129,059.47	5.98%	0	\$0.00	NA	0	\$0
Total			116	\$18,879,486.77	100%	0	\$0.00		0	\$0
31411BP98		BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0
Total			500	\$126,704,516.45	100%	0	\$0.00		0	\$0
31411BPN7		BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0
Total			50	\$8,245,800.11	100%	0	\$0.00		0	\$0

31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0
Total		99	\$6,541,361.70	100%	0	\$0.00		0	\$0
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0	\$0
Total		118	\$11,816,455.47	100%	0	\$0.00		0	\$0
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0
Total		502	\$96,331,155.10	100%	0	\$0.00		0	\$0
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0	\$0
Total		36	\$5,579,554.58	100%	0	\$0.00		0	\$0
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0
Total		16	\$1,601,837.27	100%	0	\$0.00		0	\$0
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0
Total		406	\$25,462,523.46	100%	0	\$0.00		0	\$0
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0	\$0
Total		39	\$10,709,307.32	100%	0	\$0.00		0	\$0
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0
Total		176	\$44,965,364.08	100%	0	\$0.00		0	\$0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,079,909.00	100%	0	\$0.00		0	\$0
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0
Total		222	\$13,271,430.13	100%	0	\$0.00		0	\$0
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0
Total		145	\$14,208,513.12	100%	0	\$0.00		0	\$0

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31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0
Total		196	\$25,627,894.37	100%	0	\$0.00		0	\$0
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0	\$0
Total		12	\$2,479,561.73	100%	0	\$0.00		0	\$0
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0	\$0
Total		34	\$5,488,734.37	100%	0	\$0.00		0	\$0
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0	\$0
Total		96	\$25,503,164.31	100%	0	\$0.00		0	\$0
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0	\$0
Total		30	\$1,828,436.79	100%	0	\$0.00		0	\$0
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0	\$0
Total		47	\$2,853,239.57	100%	0	\$0.00		0	\$0
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0
Total		42	\$4,146,849.80	100%	0	\$0.00		0	\$0
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0	\$0
Total		103	\$13,499,827.15	100%	0	\$0.00		0	\$0
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0
Total		11	\$2,300,430.77	100%	0	\$0.00		0	\$0
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0
Total		24	\$3,827,186.71	100%	0	\$0.00		0	\$0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0
Total		122	\$30,786,312.51	100%	0	\$0.00		0	\$0
31411BQU0	BANK OF AMERICA NA	7	\$957,696.95	57.77%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$699,954.47	42.23%	0	\$0.00	NA	0	\$0
Total			12	\$1,657,651.42	100%	0	\$0.00		0	\$0
31411BQW6		BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0
Total			29	\$5,152,970.21	100%	0	\$0.00		0	\$0
31411BR96		BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,006,218.48	100%	0	\$0.00		0	\$0
31411BRA3		BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0
Total			181	\$36,377,167.69	100%	0	\$0.00		0	\$0
31411BRB1		BANK OF AMERICA NA	4	\$754,400.00	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0
Total			13	\$2,888,881.08	100%	0	\$0.00		0	\$0
31411BRC9		BANK OF AMERICA NA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$960,466.19	39.29%	0	\$0.00	NA	0	\$0
Total			14	\$2,444,516.19	100%	0	\$0.00		0	\$0
31411BRD7		BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0
Total			51	\$13,329,421.37	100%	0	\$0.00		0	\$0
31411BRF2		BANK OF AMERICA NA	2	\$626,400.00	34.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,189,040.00	65.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,815,440.00	100%	0	\$0.00		0	\$0
31411BRG0		Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,145,480.00	100%	0	\$0.00		0	\$0
31411BRH8		Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,022,828.56	100%	0	\$0.00		0	\$0
31411BRJ4		Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,841,701.29	100%	0	\$0.00		0	\$0
31411BRN5		BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,775,008.12	100%	0	\$0.00		0	\$0
31411BRP0		BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0	\$0
Total			44	\$10,640,034.81	100%	0	\$0.00		0	\$0
31411BRU9		BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,923,044.30	100%	0	\$0.00		0	\$0
31411BRX3		BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0	\$0
Total			32	\$4,713,038.29	100%	0	\$0.00		0	\$0
31411BRY1		BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0	\$0
Total			10	\$1,236,394.18	100%	0	\$0.00		0	\$0
31411BSA2		BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0
Total			59	\$10,451,238.62	100%	0	\$0.00		0	\$0
31411BSB0		BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0
Total			36	\$5,579,118.29	100%	0	\$0.00		0	\$0
31411BSE4		BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0	\$0
Total			40	\$7,755,663.08	100%	0	\$0.00		0	\$0
31411BSF1		BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0	\$0
Total			22	\$3,473,500.27	100%	0	\$0.00		0	\$0
31411BSG9		BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0
Total			10	\$2,077,282.12	100%	0	\$0.00		0	\$0
31411BSH7		BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0	\$0
Total			32	\$5,629,497.33	100%	0	\$0.00		0	\$0
31411BSJ3		BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0	\$0
Total			19	\$2,345,639.88	100%	0	\$0.00		0	\$0
31411BSL8		BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0

Total			23	\$3,565,666.75	100%	0	\$0.00		0	\$0
31411BT45	BANK OF AMERICA NA		108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0
Total			116	\$16,692,069.31	100%	0	\$0.00		0	\$0
31411BT52	BANK OF AMERICA NA		38	\$7,846,750.78	45.85%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$9,265,650.00	54.15%	0	\$0.00	NA	0	\$0
Total			76	\$17,112,400.78	100%	0	\$0.00		0	\$0
31411BT60	BANK OF AMERICA NA		242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0
Total			307	\$75,311,095.02	100%	0	\$0.00		0	\$0
31411BT78	BANK OF AMERICA NA		64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0
Total			78	\$19,398,435.32	100%	0	\$0.00		0	\$0
31411BT86	BANK OF AMERICA NA		84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0
Total			125	\$28,667,991.17	100%	0	\$0.00		0	\$0
31411BT94	BANK OF AMERICA NA		3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0
Total			6	\$2,070,960.00	100%	0	\$0.00		0	\$0
31411BTC7	BANK OF AMERICA NA		6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,157,181.57	100%	0	\$0.00		0	\$0
31411BTD5	BANK OF AMERICA NA		24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0
Total			25	\$1,426,475.79	100%	0	\$0.00		0	\$0
31411BTE3	BANK OF AMERICA NA		23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0
Total			28	\$2,692,496.04	100%	0	\$0.00		0	\$0
31411BTF0	BANK OF AMERICA NA		48	\$8,040,189.73	97.16%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0
Total			50	\$8,275,589.73	100%	0	\$0.00		0	\$0
31411BTG8	BANK OF AMERICA NA		70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0
Total			74	\$4,123,195.00	100%	0	\$0.00		0	\$0

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31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0
Total		89	\$8,415,367.19	100%	0	\$0.00		0	\$0
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0
Total		220	\$39,565,891.05	100%	0	\$0.00		0	\$0
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0	\$0
Total		259	\$13,656,579.27	100%	0	\$0.00		0	\$0
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0	\$0
Total		193	\$17,748,142.45	100%	0	\$0.00		0	\$0
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0
Total		107	\$19,923,516.99	100%	0	\$0.00		0	\$0
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0
Total		13	\$2,686,139.94	100%	0	\$0.00		0	\$0
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0
Total		141	\$37,455,541.43	100%	0	\$0.00		0	\$0
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0	\$0
Total		7	\$2,032,391.74	100%	0	\$0.00		0	\$0
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0
Total		136	\$34,754,738.72	100%	0	\$0.00		0	\$0
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,526,938.33	100%	0	\$0.00		0	\$0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0
Total		53	\$14,844,150.39	100%	0	\$0.00		0	\$0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0

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Total			124	\$32,408,676.00	100%	0	\$0.00		0	\$0
31411BVU4	BANK OF AMERICA NA		16	\$4,085,682.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$10,536,100.00	72.06%	0	\$0.00	NA	0	\$0
Total			50	\$14,621,782.00	100%	0	\$0.00		0	\$0
31411BWA7	BANK OF AMERICA NA		17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$201,250.00	10.75%	0	\$0.00	NA	0	\$0
Total			19	\$1,872,697.81	100%	0	\$0.00		0	\$0
31411BWB5	BANK OF AMERICA NA		160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0
Total			176	\$34,365,256.52	100%	0	\$0.00		0	\$0
31411BX24	NATIONAL CITY MORTGAGE COMPANY		91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0
Total			148	\$38,546,796.05	100%	0	\$0.00		0	\$0
31411BX32	NATIONAL CITY MORTGAGE COMPANY		3	\$637,000.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,909,855.31	74.99%	0	\$0.00	NA	0	\$0
Total			11	\$2,546,855.31	100%	0	\$0.00		0	\$0
31411BX40	SELF-HELP VENTURES FUND		11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,285,798.73	100%	0	\$0.00		0	\$0
31411BX57	SELF-HELP VENTURES FUND		44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0
Total			44	\$3,625,849.76	100%	0	\$0.00		0	\$0
31411BX81	Unavailable		214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0
Total			214	\$54,474,291.28	100%	0	\$0.00		0	\$0
31411BX99	Unavailable		252	\$63,967,934.32	100%	0	\$0.00	NA	0	\$0
Total			252	\$63,967,934.32	100%	0	\$0.00		0	\$0
31411BXH1	BANK OF AMERICA NA		2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$803,480.76	71.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,122,530.05	100%	0	\$0.00		0	\$0
31411BXJ7	CHASE HOME FINANCE, LLC		21	\$3,149,014.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,149,014.00	100%	0	\$0.00		0	\$0

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31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0
Total			18	\$3,989,445.67	100%	0	\$0.00		0	\$0
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,575,204.95	100%	0	\$0.00		0	\$0
31411BXM0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,363,450.00	100%	0	\$0.00		0	\$0
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,106,626.47	100%	0	\$0.00		0	\$0
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	\$0
Total			31	\$6,841,218.64	100%	0	\$0.00		0	\$0
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	\$0
Total			356	\$79,474,373.91	100%	0	\$0.00		0	\$0
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	\$0
Total			44	\$6,537,579.97	100%	0	\$0.00		0	\$0
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	\$0
Total			57	\$7,078,685.73	100%	0	\$0.00		0	\$0
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	\$0
Total			24	\$2,152,685.72	100%	0	\$0.00		0	\$0
31411BZX1			37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	\$0
Total			74	\$18,960,537.00	100%	0	\$0.00		0	\$0
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0	\$0
Total			11	\$1,409,771.06	100%	0	\$0.00		0	\$0
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	\$0
Total			20	\$3,508,316.37	100%	0	\$0.00		0	\$0
31411BY49		BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$285,004.62	20.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,381,179.32	100%	0	\$0.00		0	\$0
31411BY56		BANK OF AMERICA NA	15	\$1,974,131.25	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,974,131.25	100%	0	\$0.00		0	\$0
31411BY64		BANK OF AMERICA NA	6	\$994,778.28	86.66%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,113.99	13.34%	0	\$0.00	NA	0	\$0
Total			7	\$1,147,892.27	100%	0	\$0.00		0	\$0
31411BY72		BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,893.23	23.36%	0	\$0.00	NA	0	\$0
Total			13	\$2,717,641.67	100%	0	\$0.00		0	\$0
31411BY80		BANK OF AMERICA NA	17	\$1,327,743.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,327,743.38	100%	0	\$0.00		0	\$0
31411BYA5		LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,373,982.64	100%	0	\$0.00		0	\$0
31411BYB3		LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,056,076.43	100%	0	\$0.00		0	\$0
31411BYC1		LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,711,546.46	100%	0	\$0.00		0	\$0
31411BYD9		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,021,608.31	100%	0	\$0.00		0	\$0

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31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$215,321.05	16.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,797.29	100%	0	\$0.00		0	\$0
31411BYG2	NATIONAL CITY MORTGAGE COMPANY	11	\$1,591,069.42	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$266,139.37	14.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,857,208.79	100%	0	\$0.00		0	\$0
31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,109,545.79	100%	0	\$0.00		0	\$0
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0	\$0.00	NA	0	\$0
Total		94	\$19,534,011.13	100%	0	\$0.00		0	\$0
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,366,453.73	100%	0	\$0.00		0	\$0
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,862,123.39	100%	0	\$0.00		0	\$0
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,388,447.03	100%	0	\$0.00		0	\$0
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0	\$0
Total		52	\$8,638,861.68	100%	0	\$0.00		0	\$0
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,666,735.73	100%	0	\$0.00		0	\$0
31411BYR8		58	\$9,548,796.58	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY CREDIT CORPORATION								
Total			58	\$9,548,796.58	100%	0	\$0.00		0	\$0
31411BYS6	Unavailable		121	\$22,999,389.45	100%	0	\$0.00	NA	0	\$0
Total			121	\$22,999,389.45	100%	0	\$0.00		0	\$0
31411BYT4	Unavailable		7	\$1,494,983.73	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,494,983.73	100%	0	\$0.00		0	\$0
31411BYU1	Unavailable		69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,987,610.50	100%	0	\$0.00		0	\$0
31411BYV9	Unavailable		16	\$2,492,877.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,492,877.31	100%	0	\$0.00		0	\$0
31411BYW7	BANK OF AMERICA NA		11	\$2,283,574.98	56.57%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,752,914.43	43.43%	0	\$0.00	NA	0	\$0
Total			19	\$4,036,489.41	100%	0	\$0.00		0	\$0
31411BYX5	BANK OF AMERICA NA		2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,401,685.00	100%	0	\$0.00		0	\$0
31411BYZ0	BANK OF AMERICA NA		3	\$1,021,000.00	67.02%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$502,400.00	32.98%	0	\$0.00	NA	0	\$0
Total			6	\$1,523,400.00	100%	0	\$0.00		0	\$0
31411BZ22	BANK OF AMERICA NA		23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,981,565.31	100%	0	\$0.00		0	\$0
31411BZE6	BANK OF AMERICA NA		315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0
Total			338	\$51,616,314.81	100%	0	\$0.00		0	\$0
31411BZF3	BANK OF AMERICA NA		10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0
Total			15	\$1,163,456.57	100%	0	\$0.00		0	\$0
31411BZG1	BANK OF AMERICA NA		21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0
Total			23	\$2,362,896.28	100%	0	\$0.00		0	\$0
31411BZH9	BANK OF AMERICA NA		14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,277,997.53	100%	0	\$0.00		0	\$0

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31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,705,395.10	100%	0	\$0.00		0	\$0
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0	\$0
Total		30	\$3,083,296.58	100%	0	\$0.00		0	\$0
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0	\$0
Total		14	\$1,197,715.71	100%	0	\$0.00		0	\$0
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,160,354.62	100%	0	\$0.00		0	\$0
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,039,455.28	100%	0	\$0.00		0	\$0
31411CA43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,500,273.71	100%	0	\$0.00		0	\$0
31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,303,566.98	100%	0	\$0.00		0	\$0
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,578.16	100%	0	\$0.00		0	\$0
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0	\$0
Total		163	\$28,780,969.44	100%	0	\$0.00		0	\$0
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0	\$0
Total		95	\$17,906,901.19	100%	0	\$0.00		0	\$0
31411CAC5	CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0	\$0

Total			30	\$2,171,678.28	100%	0	\$0.00		0	\$0
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0	\$0
Total			13	\$2,954,139.43	100%	0	\$0.00		0	\$0
31411CB75		Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0	\$0
Total			85	\$13,683,381.05	100%	0	\$0.00		0	\$0
31411CB83		Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,538,237.18	100%	0	\$0.00		0	\$0
31411CB91		Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,018,384.22	100%	0	\$0.00		0	\$0
31411CBE0		CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0	\$0
Total			119	\$31,542,117.31	100%	0	\$0.00		0	\$0
31411CBF7		CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,633,574.60	100%	0	\$0.00		0	\$0
31411CBG5		CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0	\$0
Total			60	\$4,013,737.65	100%	0	\$0.00		0	\$0
31411CBH3		CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,692,503.34	100%	0	\$0.00		0	\$0
31411CBJ9		CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0	\$0
Total			87	\$11,486,842.45	100%	0	\$0.00		0	\$0
31411CBK6		CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	0	\$0.00	NA	0	\$0
Total			178	\$42,532,227.72	100%	0	\$0.00		0	\$0
31411CBL4		CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,525,598.23	100%	0	\$0.00		0	\$0
31411CBM2		CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0	\$0

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Total			27	\$1,538,156.18	100%	0	\$0.00		0	\$0
31411CBN0		CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,824,790.45	100%	0	\$0.00		0	\$0
31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,601,180.69	100%	0	\$0.00		0	\$0
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,771,853.00	100%	0	\$0.00		0	\$0
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,254,150.65	100%	0	\$0.00		0	\$0
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,573,877.51	100%	0	\$0.00		0	\$0
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,859,000.00	100%	0	\$0.00		0	\$0
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,080,307.86	100%	0	\$0.00		0	\$0
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,802,954.61	100%	0	\$0.00		0	\$0
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,284,136.22	100%	0	\$0.00		0	\$0
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,123,336.00	100%	0	\$0.00		0	\$0
31411CCC3		Unavailable	64	\$12,119,720.92	100%	0	\$0.00	NA	0	\$0
Total			64	\$12,119,720.92	100%	0	\$0.00		0	\$0
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,621,121.66	100%	0	\$0.00		0	\$0

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31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,279,139.94	100%	0	\$0.00		0	\$0
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,148,207.67	100%	0	\$0.00		0	\$0
31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,274,647.05	100%	0	\$0.00		0	\$0
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0
Total			41	\$5,326,402.41	100%	0	\$0.00		0	\$0
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0
Total			40	\$2,274,605.59	100%	0	\$0.00		0	\$0
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0
Total			40	\$9,433,444.66	100%	0	\$0.00		0	\$0
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,255,660.21	100%	0	\$0.00		0	\$0
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0
Total			39	\$3,768,274.66	100%	0	\$0.00		0	\$0
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,539,354.64	100%	0	\$0.00		0	\$0
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,972,228.43	100%	0	\$0.00		0	\$0
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,348,713.34	100%	0	\$0.00		0	\$0
31411CE56			9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
Total			9	\$1,008,924.40	100%	0	\$0.00	0	\$0
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	\$0
Total			23	\$5,857,770.21	100%	0	\$0.00	0	\$0
31411CE72		STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	\$0
Total			34	\$7,106,506.78	100%	0	\$0.00	0	\$0
31411CEV9		STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	\$0
Total			10	\$1,278,633.91	100%	0	\$0.00	0	\$0
31411CEW7		STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	\$0
Total			15	\$1,095,923.30	100%	0	\$0.00	0	\$0
31411CEY3		STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	\$0
Total			8	\$1,341,046.87	100%	0	\$0.00	0	\$0
31411CEZ0		STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	\$0
Total			20	\$3,094,252.09	100%	0	\$0.00	0	\$0
31411CF22		THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	\$0
Total			60	\$7,896,032.78	100%	0	\$0.00	0	\$0
31411CF30		THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	\$0
		Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	\$0
Total			27	\$3,756,900.00	100%	0	\$0.00	0	\$0
31411CF48		THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	\$0
		Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	\$0
Total			25	\$2,845,169.80	100%	0	\$0.00	0	\$0
31411CFC0		AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	\$0
Total			26	\$3,010,766.63	100%	0	\$0.00	0	\$0

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31411CFD8		AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,770,082.00	100%	0	\$0.00		0	\$0
31411CFE6		AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,233,400.00	100%	0	\$0.00		0	\$0
31411CFG1		Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,294,662.90	100%	0	\$0.00		0	\$0
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,180,926.66	100%	0	\$0.00		0	\$0
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,153,018.51	100%	0	\$0.00		0	\$0
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0	\$0
Total			15	\$3,417,841.35	100%	0	\$0.00		0	\$0
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0	\$0
Total			93	\$25,736,333.90	100%	0	\$0.00		0	\$0
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0	\$0
Total			64	\$17,906,683.34	100%	0	\$0.00		0	\$0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0	\$0
Total			11	\$2,542,863.05	100%	0	\$0.00		0	\$0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,264,696.71	100%	0	\$0.00		0	\$0

31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0	\$0
Total		14	\$3,788,250.33	100%	0	\$0.00		0	\$0
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,514,972.25	100%	0	\$0.00		0	\$0
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0	\$0
Total		4	\$1,258,800.00	100%	0	\$0.00		0	\$0
31411CFU0	Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,828,125.77	100%	0	\$0.00		0	\$0
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0	\$0
Total		20	\$5,413,122.85	100%	0	\$0.00		0	\$0
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,338,960.00	100%	0	\$0.00		0	\$0
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,049,280.19	67.35%	0	\$0.00	NA	0	\$0
Total		21	\$1,558,044.17	100%	0	\$0.00		0	\$0
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0	\$0
Total		10	\$1,655,739.73	100%	0	\$0.00		0	\$0
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,420,725.95	100%	0	\$0.00		0	\$0

31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0	\$0
Total		16	\$2,026,138.53	100%	0	\$0.00		0	\$0
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0
Total		10	\$1,007,401.13	100%	0	\$0.00		0	\$0
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,203,467.73	100%	0	\$0.00		0	\$0
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,352,305.12	100%	0	\$0.00		0	\$0
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,454,693.00	100%	0	\$0.00		0	\$0
31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,863,575.68	100%	0	\$0.00		0	\$0
31411CL41	Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,733,642.93	100%	0	\$0.00		0	\$0
31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0
Total		2	\$708,000.00	100%	0	\$0.00		0	\$0
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$274,445.82	100%	0	\$0.00		0	\$0
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,357,041.91	100%	0	\$0.00		0	\$0
31411CQE4	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0	\$0

Total			19	\$3,111,562.34	100%	0	\$0.00		0	\$0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0	\$0
Total			17	\$3,500,792.71	100%	0	\$0.00		0	\$0
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0	\$0
Total			25	\$6,110,629.00	100%	0	\$0.00		0	\$0
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,500,885.62	100%	0	\$0.00		0	\$0
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0
Total			341	\$64,593,137.37	100%	0	\$0.00		0	\$0
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,926,500.00	100%	0	\$0.00		0	\$0
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0
Total			139	\$27,888,855.67	100%	0	\$0.00		0	\$0
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	\$0
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	\$0
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	0	\$0.00	NA	\$0
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	\$0
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	\$0
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00	0	\$0
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	\$0

	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0	\$0
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	4,646	\$1,006,447,942.52	64.72%	0	\$0.00	NA	0	\$0
Total		7,407	\$1,554,968,917.77	100%	0	\$0.00		0	\$0
31371M3Y1	ABN AMRO MORTGAGE GROUP,	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	\$0

	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0	\$0
		8	\$1,057,050.00	0.54%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	538	\$101,403,519.85	51.95%	1	\$95,928.69	NA	0	\$0
Total		1,089	\$195,152,532.45	100%	1	\$95,928.69		0	\$0
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	\$0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	\$0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	\$0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	\$0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	\$0
Total		1,456	\$240,580,934.42	100%	0	\$0.00	0	\$0
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$659,000.00	0.22%	0	\$0.00	NA	\$0
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	172	\$26,066,847.75	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	969	\$140,679,557.78	46.72%	0	\$0.00	NA	0	\$0
Total		2,170	\$301,169,185.58	100%	0	\$0.00		0	\$0

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31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	\$0
Total		360	\$38,328,281.85	100%	0	\$0.00		0	\$0
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0	\$0
Total		483	\$76,725,229.07	100%	0	\$0.00		0	\$0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0	\$0
		5	\$803,390.69	3.66%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0	\$0
Total		193	\$21,968,322.96	100%	0	\$0.00		0	\$0
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	4,106	\$1,012,408,601.31	83.06%	0	\$0.00	NA	0	\$0
Total		4,972	\$1,218,762,534.53	100%	0	\$0.00		0	\$0
31371M4L8	AMERICAN HOME MORTGAGE	11	\$1,619,225.18	1.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMSOUTH BANK	3	\$242,795.64	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0	\$0.00	NA	0
	Unavailable	533	\$106,437,175.06	70.63%	0	\$0.00	NA	0
Total		788	\$150,763,821.10	100%	0	\$0.00		0
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0
		3	\$513,000.00	0.12%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0	\$0
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0
31371M4P9	CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0
Total		1,603	\$404,746,304.47	100%	0	\$0.00		0	\$0
31371M4Q7	CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0
Total		277	\$55,246,778.20	100%	0	\$0.00		0	\$0
31371M4R5	BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0	\$0
		37	\$3,803,264.31	15.5%	0	\$0.00	NA	0	\$0

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	WELLS FARGO BANK, N.A.								
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0	\$0
Total		212	\$24,534,470.46	100%	0	\$0.00		0	\$0
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0	\$0
Total		518	\$52,188,047.00	100%	0	\$0.00		0	\$0
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	\$0
Total		161	\$14,783,935.25	100%	0	\$0.00		0	\$0
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	\$0
Total		104	\$18,446,158.81	100%	0	\$0.00		0	\$0
31371M4W4	ABN AMRO MORTGAGE GROUP, INC.	6	\$766,125.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0
Total		825	\$197,135,554.40	100%	0	\$0.00		0	\$0
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	\$0
Total		153	\$16,406,554.50	100%	0	\$0.00		0	\$0
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,221,379.79	100%	0	\$0.00		0	\$0
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	\$0
Total		80	\$18,666,768.47	100%	0	\$0.00		0	\$0
31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0	\$0
Total		20	\$5,497,471.76	100%	0	\$0.00		0	\$0
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0	\$0

	CORPORATION								
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0	\$0
Total		142	\$24,117,266.50	100%	0	\$0.00		0	\$0
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0	\$0
Total		71	\$18,348,204.91	100%	0	\$0.00		0	\$0
31371M5E3	WACHOVIA MORTGAGE CORPORATION	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0	\$0
Total		14	\$3,186,625.00	100%	0	\$0.00		0	\$0
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0	\$0
Total		32	\$4,479,496.89	100%	0	\$0.00		0	\$0
31371M5G8	BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0	\$0
Total		386	\$30,015,812.80	100%	0	\$0.00		0	\$0
31371M5H6	BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0	\$0
Total		15	\$1,496,240.90	100%	0	\$0.00		0	\$0
31371M5J2	GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,829.47	9.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	\$0
Total		26	\$2,123,484.49	100%	0	\$0.00		0	\$0
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0
Total		13	\$2,424,254.78	100%	0	\$0.00		0	\$0
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	\$0
Total		94	\$11,127,264.05	100%	0	\$0.00		0	\$0
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,549,943.00	100%	0	\$0.00		0	\$0
31371M5Z6		PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,566,204.00	100%	0	\$0.00		0	\$0
31371M6D4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0
Total			178	\$19,540,453.02	100%	0	\$0.00		0	\$0
31371QQ43		CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	\$0
Total			3	\$497,378.41	100%	0	\$0.00		0	\$0
31371QQ50		CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0
Total			6	\$463,762.31	100%	0	\$0.00		0	\$0
31371QQ68		COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0
Total			7	\$997,493.11	100%	0	\$0.00		0	\$0
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0	\$0
Total			7	\$905,625.72	100%	0	\$0.00		0	\$0
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0
Total			14	\$1,203,898.51	100%	0	\$0.00		0	\$0
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0	\$0
Total			9	\$1,743,250.02	100%	0	\$0.00		0	\$0

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31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0	\$0
Total			11	\$2,061,864.32	100%	0	\$0.00		0	\$0
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,347,992.95	100%	0	\$0.00		0	\$0
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0	\$0
		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0	\$0
Total			78	\$10,337,798.55	100%	0	\$0.00		0	\$0
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0	\$0
Total			25	\$4,160,459.15	100%	0	\$0.00		0	\$0
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,129,505.44	100%	0	\$0.00		0	\$0

31371QRK6	CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0	\$0
Total		14	\$1,446,676.27	100%	0	\$0.00		0	\$0
31371QRL4	CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0	\$0
Total		17	\$1,896,202.40	100%	0	\$0.00		0	\$0
31371QRN0	AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,380,331.39	100%	0	\$0.00		0	\$0
31400L3J1	PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0	\$0
Total		22	\$4,614,947.96	100%	0	\$0.00		0	\$0
31400L3K8	PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0	\$0
Total		27	\$4,593,005.01	100%	0	\$0.00		0	\$0
31405WW92	Unavailable	128	\$26,994,140.66	100%	0	\$0.00	NA	0	\$0
Total		128	\$26,994,140.66	100%	0	\$0.00		0	\$0
31406L3S5	SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0	\$0
Total		60	\$12,707,069.15	100%	0	\$0.00		0	\$0
31406L5G9	SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0	\$0
Total		77	\$14,089,844.46	100%	0	\$0.00		0	\$0

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31406RS22	Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,688,073.75	100%	0	\$0.00		0	\$0
31406RS30	Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,036,936.34	100%	0	\$0.00		0	\$0
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,825,409.13	100%	0	\$0.00		0	\$0
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0
31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,046,149.85	100%	0	\$0.00		0	\$0
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,676,507.27	100%	0	\$0.00		0	\$0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,037,423.79	100%	0	\$0.00		0	\$0
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0
Total		92	\$11,994,125.65	100%	0	\$0.00		0	\$0
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	\$0
Total		47	\$11,158,480.35	100%	0	\$0.00		0	\$0
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	\$0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0	\$0
		1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0	\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0	\$0
	4	\$898,252.78	0.28%	0	\$0.00	NA	0	\$0

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0	\$0

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0	\$0
POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0
	1	\$236,775.12	0.07%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0
		1	\$275,750.49	0.09%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE							
	STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
		13	\$3,127,044.70	0.98%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	\$0
	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	\$0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	\$0
Total		1,257	\$318,741,823.00	100%	0	\$0.00	0	\$0

31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,195,846.71	100%	0	\$0.00		0	\$0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0
Total		127	\$8,746,708.32	100%	0	\$0.00		0	\$0
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	\$0
Total		132	\$13,016,803.79	100%	0	\$0.00		0	\$0
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0
Total		92	\$10,746,132.38	100%	0	\$0.00		0	\$0
31407JE99	ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0
		1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0
Total		140	\$19,046,710.55	100%	0	\$0.00		0	\$0
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,461,958.11	100%	0	\$0.00		0	\$0
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0	\$0
		1	\$87,912.40	0.68%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
		1	\$111,811.22	0.86%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	\$0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	\$0
Total		118	\$12,987,390.00	100%	0	\$0.00	0	\$0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	\$0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$378,620.52	0.78%	0	\$0.00	NA	\$0

CHANNEL								
CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0	\$0
	1	\$274,464.07	0.56%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0
	HOEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0
Total		174	\$18,923,746.68	100%	0	\$0.00		0	\$0
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0	\$0
Total		416	\$107,305,681.00	100%	0	\$0.00		0	\$0
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0	\$0
BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0
	GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0	\$0
	2	\$148,739.30	0.42%	0	\$0.00	NA	0	\$0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0
		1	\$72,000.00	0.2%	0	\$0.00	NA	0

TCSB MORTGAGE CORPORATION								
TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0	\$0
Total		522	\$35,309,407.00	100%	0	\$0.00		0	\$0
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$574,320.65	6.69%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0
		4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0	\$0
Total		47	\$8,586,621.26	100%	0	\$0.00		0	\$0
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0
GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$99,587.72	0.2%	0	\$0.00	NA	0	\$0

	MEMPHIS AREA TEACHERS CREDIT UNION							
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0
		1	\$102,906.89	0.21%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0
WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0	\$0

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	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0
Total		501	\$48,790,641.00	100%	0	\$0.00		0	\$0
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0	\$0
		2	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0	\$0
		2	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.								
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0	\$0
Total		319	\$37,314,711.17	100%	0	\$0.00		0	\$0
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0	\$0
		1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0	\$0

CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0	\$0
GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$420,874.03	0.7%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0	\$0
	4	\$545,681.77	0.9%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0
		2	\$276,752.55	0.46%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0
Total		440	\$60,351,221.30	100%	0	\$0.00		0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0
		2	\$337,848.13	0.52%	0	\$0.00	NA	0

	BANK OF THE CASCADES								
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0	\$0
		1	\$150,652.41	0.23%	0	\$0.00	NA	0	\$0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0	\$0
Total		406	\$65,282,678.23	100%	0	\$0.00		0	\$0
31407JF23	CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0	\$0
Total		50	\$5,844,120.93	100%	0	\$0.00		0	\$0

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31407JF31	CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0	\$0
Total		51	\$6,989,269.65	100%	0	\$0.00		0	\$0
31407JF49	CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,839,646.54	41.23%	0	\$0.00	NA	0	\$0
Total		148	\$32,875,993.00	100%	0	\$0.00		0	\$0
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0	\$0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0
Total		34	\$2,991,860.60	100%	0	\$0.00		0	\$0
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	\$0
Total		15	\$3,096,604.16	100%	0	\$0.00		0	\$0
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	\$0
Total		71	\$6,084,061.64	100%	0	\$0.00		0	\$0
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	\$0
Total		30	\$7,056,092.44	100%	0	\$0.00		0	\$0
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	\$0
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0	\$0
		4	\$311,500.00	7.77%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0	\$0
Total		46	\$4,008,880.32	100%	0	\$0.00		0	\$0
31407JFA5	ARVEST MORTGAGE COMPANY	7	\$1,103,755.86	4.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0	\$0
Total		150	\$24,215,660.83	100%	0	\$0.00		0	\$0
31407JFB3	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0	\$0
Total		21	\$7,705,053.56	100%	0	\$0.00		0	\$0

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31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0	\$0
Total		443	\$111,448,213.55	100%	0	\$0.00		0	\$0
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$61,676.87	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$134,938.52	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$114,277.25	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$61,946.62	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$55,455.61	0.21%	0	\$0.00	NA	0	\$0
EVERBANK	3	\$196,667.35	0.76%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,391,160.53	5.39%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$195,341.54	0.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$73,887.87	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL BANK	4	\$243,789.91	0.94%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$114,902.35	0.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,400.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$65,944.55	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$166,700.98	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,120.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,931.12	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$78,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$176,403.15	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$73,675.65	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$288,909.63	1.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$44,961.26	0.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$257,436.98	1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$49,959.01	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	15	\$1,006,035.55	3.9%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$144,569.30	0.56%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	HEARTLAND BANK	1	\$78,435.65	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$314,758.66	1.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$51,800.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$226,957.91	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$54,356.50	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$80,533.93	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$117,960.02	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$179,594.47	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,169.52	1.21%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$129,200.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,447.62	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$229,805.00	0.89%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	2	\$134,208.21	0.52%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	S&T BANK	3	\$224,956.14	0.87%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,220.33	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$74,935.43	0.29%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$101,440.00	0.39%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$118,861.78	0.46%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,792.45	0.85%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$227,582.87	0.88%	0	\$0.00	NA	\$0
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	\$0
Total		405	\$25,961,806.00	100%	0	\$0.00	0	\$0
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	\$0
		1	\$90,000.00	0.32%	0	\$0.00	NA	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	24	\$2,333,459.57	8.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,242.55	0.73%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$184,844.69	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$892,131.85	3.19%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,426.39	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,928.59	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$91,922.71	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,626.39	0.39%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY	2	\$204,435.43	0.73%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$91,263.11	0.33%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,500.00	0.35%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,948,419.71	6.97%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$298,733.60	1.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,400.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$275,764.39	0.99%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$201,736.91	0.72%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$89,926.22	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0
GECU	1	\$87,924.23	0.31%	0	\$0.00	NA	0	\$0
	8	\$803,016.16	2.87%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,907.88	0.69%	0	\$0.00	NA	0
	HOME BANK	1	\$99,264.46	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$419,245.20	1.5%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$292,322.79	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$97,915.89	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0	\$0.00	NA	0
		1	\$90,629.24	0.32%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$103,457.00	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$96,500.00	0.35%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$195,518.67	0.7%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0
		1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,700.00	0.67%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,920.03	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,536,651.93	30.51%	0	\$0.00	NA	0	\$0
Total		289	\$27,959,439.40	100%	0	\$0.00		0	\$0
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$236,799.41	1.29%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	\$0.00	NA	0	\$0
		1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK							
	EVERBANK	2	\$232,705.40	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,700.00	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$121,000.00	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$115,500.00	0.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,903.57	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$110,904.44	0.6%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$111,108.85	0.6%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	\$0.00	NA	0	\$0
		1	\$119,899.67	0.65%	0	\$0.00	NA	0	\$0

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		WORLD SAVINGS BANK							
		Unavailable	55	\$6,399,888.14	34.13%	0	\$0.00	NA	0
Total			159	\$18,518,975.00	100%	0	\$0.00		0
31407JFH0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$127,892.99	0.4%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$810,551.18	2.51%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$278,577.26	0.86%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$147,000.00	0.46%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$147,076.33	0.46%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	\$0.00	NA	0
		CHARTER BANK	1	\$142,380.28	0.44%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	\$1,786,264.72	5.54%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$268,750.00	0.83%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,455,142.83	7.61%	0	\$0.00	NA	0
		CITIZENS STATE BANK OF CORTEZ	1	\$125,500.00	0.39%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE	1	\$126,400.00	0.39%	0	\$0.00	NA	0

	CORPORATION								
	COMMUNITY BANK, N.A.	2	\$265,174.21	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,886.35	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$136,682.22	0.42%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$125,130.00	0.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,410.28	0.39%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$264,235.52	0.82%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$134,400.00	0.42%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$280,514.77	0.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,217,800.84	3.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$132,186.09	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$146,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$134,886.59	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$271,988.41	0.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$126,393.73	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,709.26	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$266,778.52	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,700.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$399,486.43	1.24%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,153.43	0.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$138,500.00	0.43%	0	\$0.00	NA	0	\$0

FULTON BANK	1	\$139,758.24	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$142,280.36	0.44%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	6	\$792,477.92	2.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$273,731.08	0.85%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,433.01	0.42%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$272,776.10	0.85%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$142,400.00	0.44%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$379,237.50	1.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$135,812.38	0.42%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,888.07	0.4%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$129,895.00	0.4%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$138,590.57	0.43%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,385.92	0.41%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$144,497.10	0.45%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,184.64	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$145,000.00	0.45%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0	\$0.00	NA	\$0
	PARK BANK	2	\$265,801.71	0.82%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$146,000.00	0.45%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0	\$0.00	NA	\$0
	PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$145,876.74	0.45%	0	\$0.00	NA	\$0
	S&T BANK	1	\$134,886.58	0.42%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	0.42%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,854.79	0.39%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$126,391.08	0.39%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	6	\$810,149.21	2.51%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$133,150.00	0.41%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,293.81	0.39%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,888.07	0.4%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$274,234.73	0.85%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$132,770.33	0.41%	0	\$0.00	NA	\$0
		1	\$130,090.62	0.4%	0	\$0.00	NA	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRUWEST CREDIT UNION	1	\$125,991.43	0.39%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$145,877.34	0.45%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,582.63	0.43%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,889.10	0.41%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,782.12	0.42%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$132,385.92	0.41%	0	\$0.00	NA	\$0
	Unavailable	67	\$9,046,772.84	28.07%	0	\$0.00	NA	\$0
Total		238	\$32,264,628.61	100%	0	\$0.00	0	\$0
31407JFJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0	\$0.00	NA	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$172,650.00	0.54%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0
		1	\$149,873.98	0.47%	0	\$0.00	NA	\$0

	BANKERS FINANCIAL GROUP INC.							
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$335,913.15	1.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$165,080.39	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$324,861.38	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	EVERBANK	3	\$483,758.81	1.52%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,414.28	0.51%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM	1	\$149,873.98	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50	0.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$153,773.84	0.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,361.81	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$323,027.74	1.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.5%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0	\$0.00	NA	0	\$0
		2	\$337,212.96	1.06%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.							
	NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$149,870.85	0.47%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,380.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0	\$0.00	NA	0
	UNION BANK	1	\$169,860.66	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0	\$0.00	NA	0
		2	\$320,842.70	1.01%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$307,748.86	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,819,792.95	24.21%	0	\$0.00	NA	0	\$0
Total		199	\$31,911,054.00	100%	0	\$0.00		0	\$0
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$817,204.80	7.78%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,640.97	3.96%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$296,498.74	2.82%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$224,810.97	2.14%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,572.95	4.72%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$833,547.96	7.93%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$331,721.08	3.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$314,985.15	3%	0	\$0.00	NA	0	\$0

	EXPRESS								
	Unavailable	8	\$2,308,680.15	21.95%	0	\$0.00	NA	0	\$0
Total		38	\$10,509,853.99	100%	0	\$0.00		0	\$0
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$256,584.25	5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32	9.8%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,500.00	3.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,240.38	3.61%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$276,521.67	5.39%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	4	\$695,898.68	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0
Total		25	\$5,127,723.41	100%	0	\$0.00		0	\$0
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$604,767.54	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$390,126.81	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$191,834.69	0.16%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,492,887.66	1.21%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$477,188.80	0.39%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0	\$0.00	NA	0	\$0

FIRST BANK OF CLEWISTON	1	\$249,789.97	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,093.23	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$625,415.56	0.51%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$810,308.50	0.66%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$534,854.54	0.43%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GILPIN FINANCIAL SERVICES, INC	1	\$274,763.24	0.22%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION	21	\$5,418,339.36	4.39%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$416,298.37	0.34%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$939,747.34	0.76%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$259,776.14	0.21%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$851,500.88	0.69%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$374,677.13	0.3%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	11	\$2,724,047.51	2.21%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$175,848.46	0.14%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$367,500.00	0.3%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	2	\$430,941.50	0.35%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$254,790.98	0.21%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$220,600.00	0.18%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$251,783.03	0.2%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$332,499.00	0.27%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,845.88	0.14%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$321,682.80	0.26%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$401,953.63	0.33%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,733,930.62	1.41%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0	\$0.00	NA	\$0
		1	\$206,080.94	0.17%	0	\$0.00	NA	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	4	\$1,241,214.31	1.01%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$187,838.14	0.15%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$266,400.00	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$485,785.67	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$314,100.00	0.25%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$754,311.09	0.61%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$247,791.65	0.2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$398,790.32	0.32%	0	\$0.00	NA	0	\$0
		2	\$397,840.38	0.32%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,287,569.60	1.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$149,490.36	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$439,830.17	0.36%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$79,660.09	1.73%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$110,100.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,072,753.92	23.28%	0	\$0.00	NA	0	\$0
Total		71	\$4,610,258.03	100%	0	\$0.00		0	\$0
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$704,028.67	8.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,036.69	1.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,107,020.33	51.24%	0	\$0.00	NA	0	\$0
Total		68	\$8,016,207.17	100%	0	\$0.00		0	\$0
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$270,302.17	1.91%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.	1	\$148,713.77	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,520,970.83	53.04%	0	\$0.00	NA	0	\$0
Total		104	\$14,178,003.28	100%	0	\$0.00		0	\$0
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,512,787.21	64.44%	0	\$0.00	NA	0	\$0
Total		43	\$8,555,326.85	100%	0	\$0.00		0	\$0
31407JFT4	CITIMORTGAGE, INC.	28	\$6,546,587.41	12.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$524,514.01	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,046,384.93	39%	0	\$0.00	NA	0	\$0
Total		222	\$51,065,985.00	100%	0	\$0.00		0	\$0
31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0
		1	\$73,000.00	1%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,536,932.93	48.59%	0	\$0.00	NA	0	\$0
Total		116	\$7,282,301.98	100%	0	\$0.00		0	\$0
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,670.77	2.14%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,088.69	8.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,921.99	2.01%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$508,955.23	10.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$88,296.73	1.77%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$94,925.89	1.91%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	2.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,184.37	1.73%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,600.00	4.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,218.02	3.66%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,715.61	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,517,826.73	50.52%	0	\$0.00	NA	0	\$0
Total		51	\$4,982,548.45	100%	0	\$0.00		0	\$0

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31407JFW7	AMARILLO NATIONAL BANK	1	\$131,899.56	1.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$109,827.85	1.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$114,664.84	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$261,719.39	3.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00	3.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24	1.81%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$131,166.56	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,586,400.05	48.95%	0	\$0.00	NA	0	\$0
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0	\$0.00	NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$249,804.98	1.27%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,562,888.67	7.93%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$184,363.08	0.94%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$416,682.69	2.11%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$331,480.33	1.68%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$239,812.78	1.22%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,910,584.91	32.25%	0	\$0.00	NA	0	\$0
Total		84	\$20,268,361.00	100%	0	\$0.00		0	\$0
31407JFY3	CITIMORTGAGE, INC.	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0
Total		64	\$4,208,124.00	100%	0	\$0.00		0	\$0
31407JFZO	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,457,261.36	19.86%	0	\$0.00	NA	0	\$0

Total			75	\$7,336,066.50	100%	0	\$0.00		0	\$0
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0	
	AURORA FINANCIAL GROUP INC.	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0	
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0	
	CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0	\$0.00	NA	0	\$0	
	CITIZENS STATE BANK	1	\$59,600.00	0.54%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0	\$0.00	NA	0	\$0	
	COMMUNITY STATE BANK	1	\$68,033.12	0.61%	0	\$0.00	NA	0	\$0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0	

DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$74,400.00	0.67%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$79,730.73	0.72%	0	\$0.00	NA	0	\$0
EVERBANK	2	\$123,627.78	1.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,696.28	0.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,323.29	0.47%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$61,084.91	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$84,218.61	0.76%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0

	GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$59,806.55	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.48%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$51,428.18	0.46%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,984.79	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0	\$0.00	NA	0	\$0
		1	\$77,538.14	0.7%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0	\$0.00	NA	0
	OCEAN BANK	1	\$74,747.55	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,720.63	0.74%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$59,800.20	0.54%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%	0	\$0.00	NA	0
	PRIMEBANK	1	\$42,856.81	0.39%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$79,736.44	0.72%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0
	TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0
		4	\$241,742.21	2.18%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,753,127.46	15.78%	0	\$0.00	NA	0	\$0
Total		181	\$11,109,894.25	100%	0	\$0.00		0	\$0
31407JGB2	A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$129,579.04	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$151,488.39	0.38%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$109,388.44	0.27%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0
	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$476,391.09	1.19%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$274,685.30	0.69%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0	\$0.00	NA	0	\$0
		1	\$129,562.43	0.32%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,341.66	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$395,529.67	0.99%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$233,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,771.86	0.32%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,646.58	0.26%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$661,111.02	1.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$93,733.43	0.23%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$214,276.33	0.53%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,847,707.23	14.09%	0	\$0.00	NA	0	\$0
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0
		9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$371,310.44	4.74%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$181,000.00	2.31%	0	\$0.00	NA	0	\$0
Total		66	\$7,826,792.37	100%	0	\$0.00		0	\$0
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$348,500.00	0.54%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$121,578.71	0.19%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	1	\$498,243.78	0.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$405,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$393,250.00	0.61%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$443,052.89	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT	1	\$73,078.85	0.11%	0	\$0.00	NA	0	\$0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$100,855.70	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$221,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0	\$0.00	NA	0	\$0
GECU	2	\$154,805.53	0.24%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$923,480.38	1.43%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$139,513.45	0.22%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$134,042.42	0.21%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$370,208.91	0.57%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$77,734.63	0.12%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	1	\$221,000.00	0.34%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$525,974.83	0.82%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0	\$0.00	NA	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$279,037.20	0.43%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	1	\$92,683.61	0.14%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$221,100.00	0.34%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$49,331.60	0.08%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,484.21	0.41%	0	\$0.00	NA	\$0
		3	\$349,440.49	0.54%	0	\$0.00	NA	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$714,170.16	1.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$175,972.38	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$201,796.23	0.31%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$211,949.95	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$271,572.94	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$406,900.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,417.69	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$685,628.27	1.06%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$115,107.06	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$283,023.45	0.44%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,744.84	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0	\$0.00	NA	0
		2	\$242,428.45	0.38%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	6	\$1,058,709.34	1.64%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,087,440.50	3.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,727.83	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0
Total		443	\$64,469,429.42	100%	0	\$0.00		0
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0
Total		168	\$27,512,664.54	100%	0	\$0.00		0
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$674,697.22	14.36%	0	\$0.00	NA	0	\$0
Total		28	\$4,696,506.59	100%	0	\$0.00		0	\$0
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0
Total		28	\$5,342,202.94	100%	0	\$0.00		0	\$0
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$252,743.61	4.7%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$63,900.00	1.19%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,680.12	2.78%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,475.87	7.64%	0	\$0.00	NA	0	\$0
Total		38	\$5,379,345.31	100%	0	\$0.00		0	\$0
31407JGJ5	ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0
Total		58	\$10,311,767.35	100%	0	\$0.00		0	\$0
31407JGK2	ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$1,790,752.73	24.43%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$104,789.09	1.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%	0	\$0.00	NA	0	\$0
Total		59	\$7,379,110.00	100%	0	\$0.00		0	\$0
31407JGL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$287,403.89	0.98%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$294,288.48	1.01%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$98,868.10	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,586.04	0.68%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$81,432.11	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$122,151.70	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,300,186.80	4.45%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$194,346.50	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$79,432.76	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$122,372.30	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$360,274.86	1.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.62%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	8	\$887,035.69	3.04%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$80,800.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$133,721.63	0.46%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,266.62	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$99,793.01	0.34%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$349,264.67	1.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$218,800.00	0.75%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$139,219.79	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$160,008.09	0.55%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$241,879.48	0.83%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$69,857.27	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$44,832.40	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$293,935.33	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$394,468.83	1.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$152,900.00	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,554.99	0.74%	0	\$0.00	NA	0	\$0
		10	\$975,254.90	3.34%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,624,979.83	5.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,684.86	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$287,000.00	0.98%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$115,200.00	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$246,491.82	0.84%	0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,630.42	0.89%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$135,323.50	0.46%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$50,897.56	0.17%	0	\$0.00	NA	0	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82	0.73%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,118.56	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,198,441.67	7.57%	0	\$0.00	NA	0	\$0
Total		224	\$29,188,221.40	100%	0	\$0.00		0	\$0
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$157,382.35	2.38%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$92,000.00	1.39%	0	\$0.00	NA	0	\$0
		1	\$301,402.45	4.55%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK							
	EVERBANK	1	\$70,232.61	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,839.29	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,839.74	1.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,943.98	1.99%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$243,634.12	3.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$69,000.00	1.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0	\$0.00	NA	0
		1	\$80,000.00	1.21%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$69,863.57	1.06%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,791.46	2.82%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0	\$0.00	NA	0
	S&T BANK	2	\$95,000.00	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%	0	\$0.00	NA	0
	Unavailable	6	\$489,046.37	7.4%	0	\$0.00	NA	0
Total		67	\$6,621,386.03	100%	0	\$0.00		0
31407JGN6	ALPINE BANK OF ILLINOIS	1	\$61,629.32	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,488.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,097.56	2.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,856.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$185,879.36	2.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$66,350.91	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$170,231.00	2.43%	0	\$0.00	NA	0
		1	\$81,605.78	1.16%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$62,620.76	0.89%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$854,099.36	12.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,363.80	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,584.33	0.99%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$480,600.60	6.85%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$47,711.76	0.68%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$52,186.12	0.74%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$83,877.03	1.2%	0	\$0.00	NA	0
	EVERBANK	1	\$147,905.19	2.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$502,457.07	7.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,075.00	1.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,494.48	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,671.16	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$49,500.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$237,113.57	3.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,265.60	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$45,724.98	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$149,252.28	2.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$297,986.30	4.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$59,638.82	0.85%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$62,128.87	0.89%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$61,631.83	0.88%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$49,701.06	0.71%	0	\$0.00	NA	0	\$0
	METABANK	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,359.48	3.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,668.91	0.78%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$60,138.29	0.86%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$79,528.19	1.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$172,000.00	2.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,521.69	1.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$62,620.76	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$42,641.75	0.61%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$124,073.73	1.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$159,706.30	2.28%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$53,000.00	0.76%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$369,638.27	5.27%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$95,422.11	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,069.05	2.19%	0	\$0.00	NA	0	\$0
Total		77	\$7,017,701.35	100%	0	\$0.00		0	\$0
31407JGP1	1ST SECURITY BANK OF WASHINGTON	1	\$144,109.19	3.4%	0	\$0.00	NA	0	\$0

ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	3.14%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$43,435.14	1.03%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$133,530.18	3.15%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$103,369.00	2.44%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$309,909.80	7.32%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$150,582.00	3.56%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$53,670.49	1.27%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$46,576.95	1.1%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$83,000.00	1.96%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$55,000.00	1.3%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$87,790.31	2.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$195,000.00	4.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,393.93	2.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$150,000.00	3.54%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$193,241.16	4.56%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$47,000.00	1.11%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$191,964.74	4.53%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$58,400.00	1.38%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,578.62	1.64%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$60,300.00	1.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$101,778.36	2.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$139,151.49	3.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	1	\$138,941.13	3.28%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	NEXSTAR FINANCIAL CORPORATION	1	\$54,780.25	1.29%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,484.83	2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$254,000.00	6%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,880.86	2.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$385,583.33	9.12%	0	\$0.00	NA	0	\$0
Total		45	\$4,233,845.69	100%	0	\$0.00		0	\$0
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,066,327.40	100%	0	\$0.00		0	\$0
31407XJB8	CHASE HOME FINANCE	5	\$1,125,368.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,125,368.16	100%	0	\$0.00		0	\$0
31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,639,011.68	100%	0	\$0.00		0	\$0
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	0	\$0
Total		89	\$23,368,348.63	100%	0	\$0.00		0	\$0
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,037,647.00	100%	0	\$0.00		0	\$0
31409FUY2	Unavailable	17	\$2,799,340.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,799,340.67	100%	0	\$0.00		0	\$0
31409FUZ9	Unavailable	17	\$1,839,095.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,839,095.40	100%	0	\$0.00		0	\$0
31409GH58	CITIMORTGAGE, INC.	10	\$552,922.43	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$620,624.43	52.88%	0	\$0.00	NA	0	\$0
Total		21	\$1,173,546.86	100%	0	\$0.00		0	\$0
31409GH66	CITIMORTGAGE, INC.	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,061,048.20	68.07%	0	\$0.00	NA	0	\$0
Total			26	\$1,558,768.80	100%	0	\$0.00		0	\$0
31409GH74		CITIMORTGAGE, INC.	2	\$185,487.73	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,093,911.98	100%	0	\$0.00		0	\$0
31409GH82		CITIMORTGAGE, INC.	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,793,598.85	76.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,336,233.69	100%	0	\$0.00		0	\$0
31409GH90		CITIMORTGAGE, INC.	27	\$1,450,988.75	28.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,652,265.25	71.57%	0	\$0.00	NA	0	\$0
Total			95	\$5,103,254.00	100%	0	\$0.00		0	\$0
31409GJA5		CITIMORTGAGE, INC.	12	\$1,072,800.91	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,510,439.90	80.79%	0	\$0.00	NA	0	\$0
Total			60	\$5,583,240.81	100%	0	\$0.00		0	\$0
31409GJB3		CITIMORTGAGE, INC.	12	\$1,919,526.24	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,281,938.14	81.18%	0	\$0.00	NA	0	\$0
Total			48	\$10,201,464.38	100%	0	\$0.00		0	\$0
31409GJC1		CITIMORTGAGE, INC.	23	\$3,693,134.56	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,233,986.19	79.4%	0	\$0.00	NA	0	\$0
Total			84	\$17,927,120.75	100%	0	\$0.00		0	\$0
31409GJD9		CITIMORTGAGE, INC.	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0
Total			47	\$10,725,888.25	100%	0	\$0.00		0	\$0
31409GJE7		CITIMORTGAGE, INC.	12	\$1,882,002.89	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,427,163.45	85.86%	0	\$0.00	NA	0	\$0
Total			73	\$13,309,166.34	100%	0	\$0.00		0	\$0
31409GJG2		CITIMORTGAGE, INC.	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0
Total			11	\$2,129,017.01	100%	0	\$0.00		0	\$0
31409GJH0		CITIMORTGAGE, INC.	1	\$105,982.44	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,322,406.32	92.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,428,388.76	100%	0	\$0.00		0	\$0
31409GJJ6		CITIMORTGAGE, INC.	1	\$240,000.00	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,638,364.95	87.22%	0	\$0.00	NA	0	\$0

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Total			17	\$1,878,364.95	100%	0	\$0.00		0	\$0
31409GJL1	CITIMORTGAGE, INC.		2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0
Total			8	\$1,763,574.17	100%	0	\$0.00		0	\$0
31409GJM9	CITIMORTGAGE, INC.		2	\$540,469.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,494,463.88	73.44%	0	\$0.00	NA	0	\$0
Total			10	\$2,034,932.88	100%	0	\$0.00		0	\$0
31409GJN7	Unavailable		15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,717,179.60	100%	0	\$0.00		0	\$0
31409GJP2	CITIMORTGAGE, INC.		1	\$37,719.71	1.98%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,869,720.00	98.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,907,439.71	100%	0	\$0.00		0	\$0
31409GJQ0	CITIMORTGAGE, INC.		1	\$175,000.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$856,139.26	83.03%	0	\$0.00	NA	0	\$0
Total			6	\$1,031,139.26	100%	0	\$0.00		0	\$0
31409GJR8	CITIMORTGAGE, INC.		4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0
Total			11	\$2,590,000.00	100%	0	\$0.00		0	\$0
31409GJS6	CITIMORTGAGE, INC.		5	\$971,786.06	36.98%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,656,135.93	63.02%	0	\$0.00	NA	0	\$0
Total			14	\$2,627,921.99	100%	0	\$0.00		0	\$0
31409GJT4	CITIMORTGAGE, INC.		5	\$545,300.00	27.86%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,411,985.00	72.14%	0	\$0.00	NA	0	\$0
Total			13	\$1,957,285.00	100%	0	\$0.00		0	\$0
31409GJU1	CITIMORTGAGE, INC.		3	\$447,020.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,882,542.96	80.81%	0	\$0.00	NA	0	\$0
Total			21	\$2,329,562.96	100%	0	\$0.00		0	\$0
31409GJV9	CITIMORTGAGE, INC.		2	\$112,026.62	9.44%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,074,697.69	90.56%	0	\$0.00	NA	0	\$0
Total			15	\$1,186,724.31	100%	0	\$0.00		0	\$0
31409GRD0	CITIMORTGAGE, INC.		84	\$19,727,240.95	72.28%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$7,566,390.34	27.72%	0	\$0.00	NA	0	\$0
Total			116	\$27,293,631.29	100%	0	\$0.00		0	\$0

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31409GRE8		Unavailable	30	\$7,589,988.22	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,589,988.22	100%	0	\$0.00		0	\$0
31409GRH1		CITIMORTGAGE, INC.	11	\$1,926,305.53	7.81%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$22,730,612.98	92.19%	0	\$0.00	NA	0	\$0
Total			119	\$24,656,918.51	100%	0	\$0.00		0	\$0
31409GRJ7		CITIMORTGAGE, INC.	3	\$552,685.17	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,715,710.45	75.64%	0	\$0.00	NA	0	\$0
Total			12	\$2,268,395.62	100%	0	\$0.00		0	\$0
31409GRK4		Unavailable	25	\$5,390,451.32	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,390,451.32	100%	0	\$0.00		0	\$0
31409GRM0		CITIMORTGAGE, INC.	25	\$5,704,415.95	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,958,750.01	25.56%	0	\$0.00	NA	0	\$0
Total			33	\$7,663,165.96	100%	0	\$0.00		0	\$0
31409GRN8		CITIMORTGAGE, INC.	47	\$11,902,345.27	82.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,588,937.38	17.87%	0	\$0.00	NA	0	\$0
Total			57	\$14,491,282.65	100%	0	\$0.00		0	\$0
31409GRV0		CITIMORTGAGE, INC.	21	\$4,594,510.02	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,885,126.52	80.43%	0	\$0.00	NA	0	\$0
Total			110	\$23,479,636.54	100%	0	\$0.00		0	\$0
31409GRW8		Unavailable	66	\$16,153,769.76	100%	0	\$0.00	NA	0	\$0
Total			66	\$16,153,769.76	100%	0	\$0.00		0	\$0
31409GT22		CITIMORTGAGE, INC.	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0
Total			21	\$3,380,083.74	100%	0	\$0.00		0	\$0
31409GT30		CITIMORTGAGE, INC.	1	\$134,400.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,113,796.11	89.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,248,196.11	100%	0	\$0.00		0	\$0
31409GT48		CITIMORTGAGE, INC.	1	\$254,107.28	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$876,108.93	77.52%	0	\$0.00	NA	0	\$0
Total			7	\$1,130,216.21	100%	0	\$0.00		0	\$0
31409GT63		CITIMORTGAGE, INC.	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0
Total			265	\$57,214,045.18	100%	0	\$0.00		0	\$0

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31409GT71	CITIMORTGAGE, INC.	125	\$18,191,999.39	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$42,981,967.09	70.26%	0	\$0.00	NA	0	\$0
Total		327	\$61,173,966.48	100%	0	\$0.00		0	\$0
31409GT89	CITIMORTGAGE, INC.	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0
Total		294	\$65,406,625.99	100%	0	\$0.00		0	\$0
31409GTA4	Unavailable	12	\$1,071,897.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,071,897.23	100%	0	\$0.00		0	\$0
31409GTB2	CITIMORTGAGE, INC.	1	\$57,948.83	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,229,752.99	95.5%	0	\$0.00	NA	0	\$0
Total		14	\$1,287,701.82	100%	0	\$0.00		0	\$0
31409GTF3	CITIMORTGAGE, INC.	2	\$210,514.10	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,564,184.42	88.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,774,698.52	100%	0	\$0.00		0	\$0
31409GTG1	Unavailable	8	\$1,063,938.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,938.49	100%	0	\$0.00		0	\$0
31409GTL0	CITIMORTGAGE, INC.	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,890,062.70	19.53%	0	\$0.00	NA	0	\$0
Total		166	\$40,393,567.16	100%	0	\$0.00		0	\$0
31409GTP1	CITIMORTGAGE, INC.	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$12,199,783.55	97.38%	0	\$0.00	NA	0	\$0
Total		219	\$12,528,413.13	100%	0	\$0.00		0	\$0
31409GTQ9	CITIMORTGAGE, INC.	1	\$93,507.69	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,253,591.85	98.73%	0	\$0.00	NA	0	\$0
Total		76	\$7,347,099.54	100%	0	\$0.00		0	\$0
31409GTR7	CITIMORTGAGE, INC.	33	\$2,203,040.32	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$16,870,537.80	88.45%	0	\$0.00	NA	0	\$0
Total		290	\$19,073,578.12	100%	0	\$0.00		0	\$0
31409GTS5	CITIMORTGAGE, INC.	28	\$2,740,548.13	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0
Total		244	\$24,266,871.29	100%	0	\$0.00		0	\$0
31409GTT3	CITIMORTGAGE, INC.	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	774	\$101,366,416.33	85.65%	0	\$0.00	NA	0	\$0
Total		905	\$118,352,030.28	100%	0	\$0.00		0	\$0

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31409GTV8	CITIMORTGAGE, INC.	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0
Total		161	\$37,656,610.91	100%	0	\$0.00		0	\$0
31409GTW6	CITIMORTGAGE, INC.	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$38,775,827.43	96.9%	0	\$0.00	NA	0	\$0
Total		152	\$40,015,827.43	100%	0	\$0.00		0	\$0
31409GTX4	CITIMORTGAGE, INC.	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,731,639.72	95.6%	0	\$0.00	NA	0	\$0
Total		69	\$8,087,300.68	100%	0	\$0.00		0	\$0
31409GTY2	CITIMORTGAGE, INC.	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0
Total		36	\$6,446,145.36	100%	0	\$0.00		0	\$0
31409GUA2	Unavailable	46	\$8,470,234.97	100%	0	\$0.00	NA	0	\$0
Total		46	\$8,470,234.97	100%	0	\$0.00		0	\$0
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,441,295.05	100%	0	\$0.00		0	\$0
31409GUC8	CITIMORTGAGE, INC.	4	\$974,844.78	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$230,905.95	19.15%	0	\$0.00	NA	0	\$0
Total		6	\$1,205,750.73	100%	0	\$0.00		0	\$0
31409GX68	CITIMORTGAGE, INC.	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$80,250,813.80	94.56%	0	\$0.00	NA	0	\$0
Total		378	\$84,871,889.80	100%	0	\$0.00		0	\$0
31409GX84	CITIMORTGAGE, INC.	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,017,799.36	94.84%	0	\$0.00	NA	0	\$0
Total		47	\$9,508,913.36	100%	0	\$0.00		0	\$0
31409GX92	CITIMORTGAGE, INC.	56	\$8,145,454.14	66.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,155,420.00	33.78%	0	\$0.00	NA	0	\$0
Total		75	\$12,300,874.14	100%	0	\$0.00		0	\$0
31409GXL5	CITIMORTGAGE, INC.	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,226,472.94	79.51%	0	\$0.00	NA	0	\$0
Total		42	\$2,800,198.50	100%	0	\$0.00		0	\$0
31409GXM3	CITIMORTGAGE, INC.	18	\$1,825,212.01	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,291,822.88	86.09%	0	\$0.00	NA	0	\$0

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Total			131	\$13,117,034.89	100%	0	\$0.00		0	\$0
31409GXQ4	CITIMORTGAGE, INC.	7	\$443,470.40	3.13%	0	\$0.00	NA	0	\$0	
	Unavailable	214	\$13,722,324.50	96.87%	0	\$0.00	NA	0	\$0	
Total		221	\$14,165,794.90	100%	0	\$0.00		0	\$0	
31409GXR2	CITIMORTGAGE, INC.	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0	
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0	
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0	
31409GXS0	Unavailable	82	\$10,718,681.77	100%	0	\$0.00	NA	0	\$0	
Total		82	\$10,718,681.77	100%	0	\$0.00		0	\$0	
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0	
Total		12	\$2,556,818.00	100%	0	\$0.00		0	\$0	
31409GXU5	CITIMORTGAGE, INC.	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0	
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0	
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0	
31409GXV3	CITIMORTGAGE, INC.	3	\$773,469.48	9.62%	0	\$0.00	NA	0	\$0	
	Unavailable	29	\$7,263,069.61	90.38%	0	\$0.00	NA	0	\$0	
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0	
31409GXW1	Unavailable	93	\$20,622,230.00	100%	0	\$0.00	NA	0	\$0	
Total		93	\$20,622,230.00	100%	0	\$0.00		0	\$0	
31409GXX9	CITIMORTGAGE, INC.	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0	
	Unavailable	184	\$36,849,660.23	99.4%	0	\$0.00	NA	0	\$0	
Total		185	\$37,070,398.29	100%	0	\$0.00		0	\$0	
31409GXY7	CITIMORTGAGE, INC.	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0	
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA	0	\$0	
Total		573	\$134,524,720.64	100%	0	\$0.00		0	\$0	
31409GXZ4	CITIMORTGAGE, INC.	4	\$842,312.26	2.53%	0	\$0.00	NA	0	\$0	
	Unavailable	143	\$32,509,651.06	97.47%	0	\$0.00	NA	0	\$0	
Total		147	\$33,351,963.32	100%	0	\$0.00		0	\$0	
31409GYA8	CITIMORTGAGE, INC.	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0	
	Unavailable	250	\$55,662,433.18	95.79%	0	\$0.00	NA	0	\$0	
Total		260	\$58,111,028.99	100%	0	\$0.00		0	\$0	
31409GYB6	CITIMORTGAGE, INC.	1	\$195,700.81	2.43%	0	\$0.00	NA	0	\$0	
	Unavailable	38	\$7,847,824.59	97.57%	0	\$0.00	NA	0	\$0	

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Total			39	\$8,043,525.40	100%	0	\$0.00		0	\$0
31409H4E1		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,096.51	100%	0	\$0.00		0	\$0
31409H4F8		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,135,828.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,135,828.89	100%	0	\$0.00		0	\$0
31409H4U5		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,952,551.68	100%	0	\$0.00		0	\$0
31409H4V3		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,491,626.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,491,626.00	100%	0	\$0.00		0	\$0
31409H4W1		OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,037,457.67	100%	0	\$0.00		0	\$0
31409H4Y7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,217,639.89	100%	0	\$0.00		0	\$0
31409H5E0		Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,279,118.23	100%	0	\$0.00		0	\$0
31409H5F7		Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,227,903.82	100%	0	\$0.00		0	\$0
31409H7G3		GUILD MORTGAGE COMPANY	11	\$2,084,200.00	95.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	4.8%	0	\$0.00	NA	0	\$0
Total			12	\$2,189,200.00	100%	0	\$0.00		0	\$0
31409LB87		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,952.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,198,952.30	100%	0	\$0.00		0	\$0
31409LC45		GREYSTONE SERVICING CORPORATION INC.	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$540,000.00	100%	0	\$0.00		0	\$0

31409LC52		GREYSTONE SERVICING CORPORATION INC.	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$610,000.00	100%	0	\$0.00		0	\$0
31409LCJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,645,000.00	100%	0	\$0.00		0	\$0
31409LCK9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0
31409LDA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31409LDC6		GREYSTONE SERVICING CORPORATION INC.	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$909,000.00	100%	0	\$0.00		0	\$0
31409LDD4		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0
31409LDJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31409LDV4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0
31409LEA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,093,588.12	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,093,588.12	100%	0	\$0.00		0	\$0
31409LEC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31409LEE1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,120,000.00	100%	0	\$0.00		0	\$0
31409LEP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$11,400,000.00	100%	0	\$0.00		0	\$0
31409LFF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0
31409SKW9		OHIO SAVINGS BANK	6	\$800,367.66	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$28,473,149.18	97.27%	0	\$0.00	NA	0	\$0
Total			174	\$29,273,516.84	100%	0	\$0.00		0	\$0
31409UR23		Unavailable	19	\$2,612,958.68	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,612,958.68	100%	0	\$0.00		0	\$0
31409VH71		SUNTRUST MORTGAGE INC.	60	\$14,229,173.20	95.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,922.61	4.94%	0	\$0.00	NA	0	\$0
Total			63	\$14,969,095.81	100%	0	\$0.00		0	\$0
31409VH97		SUNTRUST MORTGAGE INC.	13	\$2,343,299.27	88.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$289,939.91	11.01%	0	\$0.00	NA	0	\$0
Total			15	\$2,633,239.18	100%	0	\$0.00		0	\$0
31409VJ61		SUNTRUST MORTGAGE INC.	38	\$8,872,506.32	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,681,942.13	15.94%	0	\$0.00	NA	0	\$0
Total			46	\$10,554,448.45	100%	0	\$0.00		0	\$0
31409VJA2		SUNTRUST MORTGAGE INC.	7	\$1,279,811.16	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,279,811.16	100%	0	\$0.00		0	\$0
31409VJB0		SUNTRUST MORTGAGE INC.	9	\$1,545,052.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,545,052.99	100%	0	\$0.00		0	\$0

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31409VJC8	SUNTRUST MORTGAGE INC.	57	\$12,500,765.39	66.4%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,324,616.36	33.6%	0	\$0.00	NA	0	\$0
Total		88	\$18,825,381.75	100%	0	\$0.00		0	\$0
31409VJD6	SUNTRUST MORTGAGE INC.	37	\$6,395,070.06	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$621,137.98	8.85%	0	\$0.00	NA	0	\$0
Total		39	\$7,016,208.04	100%	0	\$0.00		0	\$0
31409VJE4	SUNTRUST MORTGAGE INC.	141	\$30,298,845.01	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,280,908.11	17.17%	0	\$0.00	NA	0	\$0
Total		168	\$36,579,753.12	100%	0	\$0.00		0	\$0
31409VJF1	SUNTRUST MORTGAGE INC.	21	\$4,367,396.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,367,396.74	100%	0	\$0.00		0	\$0
31409VJG9	SUNTRUST MORTGAGE INC.	6	\$1,175,213.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,175,213.46	100%	0	\$0.00		0	\$0
31409VJH7	SUNTRUST MORTGAGE INC.	10	\$2,544,704.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,544,704.00	100%	0	\$0.00		0	\$0
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,119,833.00	100%	0	\$0.00		0	\$0
31409WDU2	SUNTRUST MORTGAGE INC.	18	\$4,409,486.42	8.54%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$47,212,212.26	91.46%	0	\$0.00	NA	0	\$0
Total		200	\$51,621,698.68	100%	0	\$0.00		0	\$0
31409WDV0	SUNTRUST MORTGAGE INC.	40	\$8,350,509.60	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$42,293,144.25	83.51%	0	\$0.00	NA	0	\$0
Total		214	\$50,643,653.85	100%	0	\$0.00		0	\$0
31409WDW8	SUNTRUST MORTGAGE INC.	6	\$1,373,787.76	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,625,211.82	87.51%	0	\$0.00	NA	0	\$0
Total		43	\$10,998,999.58	100%	0	\$0.00		0	\$0

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31409WDX6	SUNTRUST MORTGAGE INC.	9	\$1,778,195.94	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,467,958.91	71.53%	0	\$0.00	NA	0	\$0
Total		30	\$6,246,154.85	100%	0	\$0.00		0	\$0
31409WXE6	SUNTRUST MORTGAGE INC.	2	\$225,125.58	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,671,231.05	88.13%	0	\$0.00	NA	0	\$0
Total		29	\$1,896,356.63	100%	0	\$0.00		0	\$0
31409WXF3	SUNTRUST MORTGAGE INC.	23	\$3,050,015.24	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,380,241.64	58.95%	0	\$0.00	NA	0	\$0
Total		55	\$7,430,256.88	100%	0	\$0.00		0	\$0
31409WXG1	SUNTRUST MORTGAGE INC.	25	\$2,526,804.25	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,699,218.01	59.42%	0	\$0.00	NA	0	\$0
Total		62	\$6,226,022.26	100%	0	\$0.00		0	\$0
31409WXH9	SUNTRUST MORTGAGE INC.	76	\$4,367,747.56	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$8,233,892.42	65.34%	0	\$0.00	NA	0	\$0
Total		217	\$12,601,639.98	100%	0	\$0.00		0	\$0
31409W XK2	SUNTRUST MORTGAGE INC.	48	\$6,801,250.20	19.75%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$27,641,005.67	80.25%	0	\$0.00	NA	0	\$0
Total		233	\$34,442,255.87	100%	0	\$0.00		0	\$0
31409WXL0	SUNTRUST MORTGAGE INC.	64	\$8,709,817.67	26.53%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$24,117,379.51	73.47%	0	\$0.00	NA	0	\$0
Total		222	\$32,827,197.18	100%	0	\$0.00		0	\$0
31409WXM8	SUNTRUST MORTGAGE INC.	40	\$9,817,584.87	40.25%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,575,773.45	59.75%	0	\$0.00	NA	0	\$0
Total		104	\$24,393,358.32	100%	0	\$0.00		0	\$0
31409WXN6	SUNTRUST MORTGAGE INC.	39	\$5,211,006.06	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,821,300.00	35.12%	0	\$0.00	NA	0	\$0
Total		58	\$8,032,306.06	100%	0	\$0.00		0	\$0
31409XC31	POPULAR MORTGAGE,	12	\$1,147,344.30	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			12	\$1,147,344.30	100%	0	\$0.00	0	\$0
31409XC49		POPULAR MORTGAGE, INC.	41	\$5,574,400.00	100%	0	\$0.00	NA	\$0
Total			41	\$5,574,400.00	100%	0	\$0.00	0	\$0
31409XC56		POPULAR MORTGAGE, INC.	14	\$1,935,500.00	87.78%	0	\$0.00	NA	\$0
		Unavailable	2	\$269,408.46	12.22%	0	\$0.00	NA	\$0
Total			16	\$2,204,908.46	100%	0	\$0.00	0	\$0
31409XC64		POPULAR MORTGAGE, INC.	17	\$1,948,600.00	67.96%	0	\$0.00	NA	\$0
		Unavailable	5	\$918,662.54	32.04%	0	\$0.00	NA	\$0
Total			22	\$2,867,262.54	100%	0	\$0.00	0	\$0
31409XC72		POPULAR MORTGAGE, INC.	27	\$3,683,277.61	80.84%	0	\$0.00	NA	\$0
		Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	\$0
Total			32	\$4,556,364.59	100%	0	\$0.00	0	\$0
31409XC80		POPULAR MORTGAGE, INC.	11	\$1,200,419.85	53.71%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	\$0
Total			18	\$2,235,103.93	100%	0	\$0.00	0	\$0
31409XC98		POPULAR MORTGAGE, INC.	21	\$3,204,276.00	100%	0	\$0.00	NA	\$0
Total			21	\$3,204,276.00	100%	0	\$0.00	0	\$0
31409XCV9		POPULAR MORTGAGE, INC.	22	\$2,525,526.69	100%	0	\$0.00	NA	\$0
Total			22	\$2,525,526.69	100%	0	\$0.00	0	\$0
31409XD30		SUNTRUST MORTGAGE INC.	30	\$6,895,545.48	91.01%	0	\$0.00	NA	\$0
		Unavailable	5	\$681,474.58	8.99%	0	\$0.00	NA	\$0
Total			35	\$7,577,020.06	100%	0	\$0.00	0	\$0
31409XDA4		POPULAR MORTGAGE, INC.	30	\$4,660,372.81	100%	0	\$0.00	NA	\$0
Total			30	\$4,660,372.81	100%	0	\$0.00	0	\$0
31409XDB2		POPULAR MORTGAGE, INC.	53	\$9,766,301.02	97.33%	0	\$0.00	NA	\$0

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		Unavailable	2	\$267,496.76	2.67%	0	\$0.00	NA	0	\$0
Total			55	\$10,033,797.78	100%	0	\$0.00		0	\$0
31409XDC0		POPULAR MORTGAGE, INC.	36	\$6,040,221.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,040,221.00	100%	0	\$0.00		0	\$0
31409XDD8		POPULAR MORTGAGE, INC.	12	\$1,609,907.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,609,907.00	100%	0	\$0.00		0	\$0
31409YHM2		PULTE MORTGAGE, L.L.C.	259	\$53,000,185.18	100%	0	\$0.00	NA	0	\$0
Total			259	\$53,000,185.18	100%	0	\$0.00		0	\$0
31409YHN0		PULTE MORTGAGE, L.L.C.	159	\$33,000,184.79	100%	0	\$0.00	NA	0	\$0
Total			159	\$33,000,184.79	100%	0	\$0.00		0	\$0
31409YHP5		PULTE MORTGAGE, L.L.C.	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,000,227.00	100%	0	\$0.00		0	\$0
31409YHQ3		PULTE MORTGAGE, L.L.C.	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,721.00	100%	0	\$0.00		0	\$0
31410B4V3		Unavailable	28	\$5,876,208.67	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,876,208.67	100%	0	\$0.00		0	\$0
31410B6G4		Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,505,524.54	100%	0	\$0.00		0	\$0
31410B6T6		Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,363,532.82	100%	0	\$0.00		0	\$0
31410B6X7		CITIMORTGAGE, INC.	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,722,809.46	58.39%	0	\$0.00	NA	0	\$0
Total			32	\$6,375,300.75	100%	0	\$0.00		0	\$0
31410B7C2		Unavailable	12	\$2,256,849.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,256,849.17	100%	0	\$0.00		0	\$0
31410B7E8		Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,797,613.07	100%	0	\$0.00		0	\$0

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31410B7F5		CITIMORTGAGE, INC.	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0
Total			31	\$6,801,700.25	100%	0	\$0.00		0	\$0
31410BD43		GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA	0	\$0
Total			109	\$10,924,988.01	100%	0	\$0.00		0	\$0
31410CCE0		OPTEUM FINANCIAL SERVICES, LLC	9	\$2,228,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,228,000.00	100%	0	\$0.00		0	\$0
31410CCG5		Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,125,576.00	100%	0	\$0.00		0	\$0
31410CCH3		Unavailable	10	\$1,746,402.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,746,402.00	100%	0	\$0.00		0	\$0
31410ET57		FREEDOM MORTGAGE CORP.	3	\$344,300.00	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$790,205.64	69.65%	0	\$0.00	NA	0	\$0
Total			7	\$1,134,505.64	100%	0	\$0.00		0	\$0
31410ET65		FREEDOM MORTGAGE CORP.	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0
Total			12	\$1,997,391.82	100%	0	\$0.00		0	\$0
31410EUN6		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,215,904.89	100%	0	\$0.00		0	\$0
31410FMA0		CHASE HOME FINANCE	18	\$4,056,003.76	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,056,003.76	100%	0	\$0.00		0	\$0
31410FMB8		CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,659,101.46	100%	0	\$0.00		0	\$0
31410FMC6		CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,413,072.47	100%	0	\$0.00		0	\$0

31410FMD4		CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,112,481.25	100%	0	\$0.00		0	\$0
31410FME2		CHASE HOME FINANCE	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,687,120.13	100%	0	\$0.00		0	\$0
31410FNJ0		CHASE HOME FINANCE	11	\$1,702,701.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,702,701.51	100%	0	\$0.00		0	\$0
31410L7B2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,286,406.06	72.93%	0	\$0.00	NA	0	\$0
Total			17	\$4,506,406.06	100%	0	\$0.00		0	\$0
31410L7C0		Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,010,690.12	100%	0	\$0.00		0	\$0
31410L7D8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,634,687.59	77.88%	0	\$0.00	NA	0	\$0
Total			27	\$5,951,246.29	100%	0	\$0.00		0	\$0
31410L7G1		HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0
Total			13	\$3,016,452.83	100%	0	\$0.00		0	\$0
31410MF88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,870,899.87	100%	0	\$0.00		0	\$0
31410MGL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,695,125.80	100%	0	\$0.00		0	\$0
31410MGM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0
Total			142	\$24,470,471.05	100%	0	\$0.00		0	\$0
31410MGN4		GMAC MORTGAGE, LLC (USAA FEDERAL	272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			272	\$44,093,828.97	100%	0	\$0.00	0	\$0
31410MGQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%	0	\$0.00	NA	\$0
Total			117	\$16,962,005.73	100%	0	\$0.00	0	\$0
31410MGR5		USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%	0	\$0.00	NA	\$0
Total			92	\$18,659,931.74	100%	0	\$0.00	0	\$0
31410MGV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	\$0
Total			38	\$6,809,359.38	100%	0	\$0.00	0	\$0
31410MGY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	\$0.00	NA	\$0
Total			83	\$11,376,469.50	100%	0	\$0.00	0	\$0
31410MGZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	\$0
Total			71	\$11,755,158.11	100%	0	\$0.00	0	\$0
31410N2M9		Unavailable	35	\$9,555,099.33	100%	0	\$0.00	NA	\$0
Total			35	\$9,555,099.33	100%	0	\$0.00	0	\$0
31410N2N7		Unavailable	19	\$2,275,319.26	100%	0	\$0.00	NA	\$0
Total			19	\$2,275,319.26	100%	0	\$0.00	0	\$0
31410N2P2		Unavailable	64	\$14,995,720.62	100%	0	\$0.00	NA	\$0
Total			64	\$14,995,720.62	100%	0	\$0.00	0	\$0
31410N2Q0		Unavailable	21	\$1,567,943.74	100%	0	\$0.00	NA	\$0
Total			21	\$1,567,943.74	100%	0	\$0.00	0	\$0
31410N2S6		Unavailable	22	\$4,480,299.36	100%	0	\$0.00	NA	\$0
Total			22	\$4,480,299.36	100%	0	\$0.00	0	\$0
31410N2W7		Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,439,000.00	100%	0	\$0.00	0	\$0
31410N2X5		Unavailable	20	\$4,335,176.69	100%	0	\$0.00	NA	\$0

Total			20	\$4,335,176.69	100%	0	\$0.00		0	\$0
31410N2Y3		Unavailable	27	\$2,274,573.20	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,274,573.20	100%	0	\$0.00		0	\$0
31410N2Z0		Unavailable	19	\$2,507,528.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,528.55	100%	0	\$0.00		0	\$0
31410N3A4		CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,136,950.68	98.1%	0	\$0.00	NA	0	\$0
Total			51	\$12,371,950.68	100%	0	\$0.00		0	\$0
31410N3C0		Unavailable	16	\$3,223,991.76	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,223,991.76	100%	0	\$0.00		0	\$0
31410N3D8		Unavailable	9	\$1,069,079.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,079.46	100%	0	\$0.00		0	\$0
31410N3F3		Unavailable	8	\$1,041,390.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,041,390.50	100%	0	\$0.00		0	\$0
31410PE41		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,049,343.35	93.25%	0	\$0.00	NA	0	\$0
Total			18	\$1,125,343.35	100%	0	\$0.00		0	\$0
31410PE58		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$915,500.00	9.92%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,310,776.21	90.08%	0	\$0.00	NA	0	\$0
Total			35	\$9,226,276.21	100%	0	\$0.00		0	\$0
31410PE74		Unavailable	17	\$4,171,207.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,171,207.00	100%	0	\$0.00		0	\$0
31410PE82		Unavailable	5	\$1,469,160.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,469,160.00	100%	0	\$0.00		0	\$0
31410PE90		Unavailable	9	\$1,883,449.99	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,883,449.99	100%	0	\$0.00		0	\$0
31410PEH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$4,452,603.72	98.13%	0	\$0.00	NA	0	\$0
Total			69	\$4,537,530.54	100%	0	\$0.00		0	\$0
31410PEJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,139,578.80	97.1%	0	\$0.00	NA	0	\$0
Total			32	\$2,203,523.38	100%	0	\$0.00		0	\$0
31410PEK5		Unavailable	61	\$5,922,412.83	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,922,412.83	100%	0	\$0.00		0	\$0
31410PEL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0
Total			29	\$2,855,170.28	100%	0	\$0.00		0	\$0
31410PEM1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0
Total			146	\$19,116,545.71	100%	0	\$0.00		0	\$0
31410PEN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,600.00	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,378,077.33	97.43%	0	\$0.00	NA	0	\$0
Total			43	\$5,519,677.33	100%	0	\$0.00		0	\$0
31410PEP4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0
Total			91	\$5,863,477.28	100%	0	\$0.00		0	\$0
31410PEQ2		Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0
Total			82	\$5,375,580.20	100%	0	\$0.00		0	\$0
31410PER0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0
Total			44	\$4,241,069.37	100%	0	\$0.00		0	\$0
31410PES8		Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,276,220.16	100%	0	\$0.00		0	\$0

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31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,988,720.71	100%	0	\$0.00		0	\$0
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,377,395.18	100%	0	\$0.00		0	\$0
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0
Total		37	\$4,619,641.36	100%	0	\$0.00		0	\$0
31410PEW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,699,036.89	96.81%	0	\$0.00	NA	0	\$0
Total		30	\$4,854,036.89	100%	0	\$0.00		0	\$0
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,003,863.15	96.91%	0	\$0.00	NA	0	\$0
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0
31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,830,762.51	100%	0	\$0.00		0	\$0
31410PFB4	Unavailable	8	\$1,632,136.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,632,136.58	100%	0	\$0.00		0	\$0
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,510,855.00	100%	0	\$0.00		0	\$0
31410PFF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0
Total		136	\$9,151,944.45	100%	0	\$0.00		0	\$0
31410PFG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0
Total		122	\$12,113,372.72	100%	0	\$0.00		0	\$0

31410PFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0
Total		122	\$7,916,015.88	100%	0	\$0.00		0	\$0
31410PFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0
Total		93	\$12,112,100.26	100%	0	\$0.00		0	\$0
31410PFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0
Total		75	\$12,263,826.25	100%	0	\$0.00		0	\$0
31410PFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0
Total		80	\$4,444,050.06	100%	0	\$0.00		0	\$0
31410PFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0
Total		34	\$3,284,909.59	100%	0	\$0.00		0	\$0
31410PFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,289,810.39	95.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,409,810.39	100%	0	\$0.00		0	\$0
31410PH71	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,127,529.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,127,529.51	100%	0	\$0.00		0	\$0
31410PH89	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,002,746.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,002,746.61	100%	0	\$0.00		0	\$0
31410Q2C4	OHIO SAVINGS BANK	5	\$620,272.33	1.44%	0	\$0.00	NA	0	\$0

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		Unavailable	244	\$42,504,571.13	98.56%	0	\$0.00	NA	0	\$0
Total			249	\$43,124,843.46	100%	0	\$0.00		0	\$0
31410Q2D2		OHIO SAVINGS BANK	2	\$233,089.10	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$60,458,254.82	99.62%	0	\$0.00	NA	0	\$0
Total			309	\$60,691,343.92	100%	0	\$0.00		0	\$0
31410Q2G5		OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0
Total			149	\$31,247,752.73	100%	0	\$0.00		0	\$0
31410Q2J9		Unavailable	12	\$1,906,756.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,906,756.41	100%	0	\$0.00		0	\$0
31410Q2K6		Unavailable	12	\$2,221,408.31	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,221,408.31	100%	0	\$0.00		0	\$0
31410Q2L4		Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0
Total			42	\$15,512,692.78	100%	0	\$0.00		0	\$0
31410Q3F6		Unavailable	13	\$2,122,961.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,122,961.02	100%	0	\$0.00		0	\$0
31410Q3K5		Unavailable	37	\$7,583,877.09	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,583,877.09	100%	0	\$0.00		0	\$0
31410Q3L3		Unavailable	37	\$14,093,880.21	100%	0	\$0.00	NA	0	\$0
Total			37	\$14,093,880.21	100%	0	\$0.00		0	\$0
31410Q3T6		OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,604,103.39	95.21%	0	\$0.00	NA	0	\$0
Total			27	\$5,885,797.89	100%	0	\$0.00		0	\$0
31410Q3U3		OHIO SAVINGS BANK	5	\$824,394.89	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$44,453,679.87	98.18%	0	\$0.00	NA	0	\$0
Total			262	\$45,278,074.76	100%	0	\$0.00		0	\$0
31410Q3V1		OHIO SAVINGS BANK	4	\$1,074,099.07	1.34%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$79,266,301.58	98.66%	0	\$0.00	NA	0	\$0
Total			406	\$80,340,400.65	100%	0	\$0.00		0	\$0
31410Q3W9		OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0
Total			228	\$41,964,268.83	100%	0	\$0.00		0	\$0

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31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$43,794,866.06	98.48%	0	\$0.00	NA	0	\$0
Total		207	\$44,468,816.06	100%	0	\$0.00		0	\$0
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,962,624.47	98.14%	0	\$0.00	NA	0	\$0
Total		52	\$11,170,468.30	100%	0	\$0.00		0	\$0
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0
Total		129	\$8,428,481.70	100%	0	\$0.00		0	\$0
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,490,431.13	99.36%	0	\$0.00	NA	0	\$0
Total		27	\$1,500,023.64	100%	0	\$0.00		0	\$0
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,190,600.79	100%	0	\$0.00		0	\$0
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,775,333.79	100%	0	\$0.00		0	\$0
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0
Total		137	\$13,506,977.34	100%	0	\$0.00		0	\$0
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,903,256.74	98.43%	0	\$0.00	NA	0	\$0
Total		71	\$7,013,162.03	100%	0	\$0.00		0	\$0
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0
Total		204	\$26,626,818.04	100%	0	\$0.00		0	\$0
31410Q4J7	OHIO SAVINGS BANK	4	\$585,997.32	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,154,520.16	96.02%	0	\$0.00	NA	0	\$0
Total		113	\$14,740,517.48	100%	0	\$0.00		0	\$0
31410Q4K4	Unavailable	11	\$1,417,393.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,417,393.42	100%	0	\$0.00		0	\$0
31410Q4L2	OHIO SAVINGS BANK	1	\$321,148.09	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,082,404.29	86.64%	0	\$0.00	NA	0	\$0
Total		7	\$2,403,552.38	100%	0	\$0.00		0	\$0

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31410Q4M0	OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,715,777.29	98.32%	0	\$0.00	NA	0	\$0
Total		84	\$19,036,522.12	100%	0	\$0.00		0	\$0
31410Q4N8	OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA	0	\$0
Total		215	\$44,471,810.94	100%	0	\$0.00		0	\$0
31410Q4P3	OHIO SAVINGS BANK	3	\$598,819.83	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0
Total		326	\$66,204,939.02	100%	0	\$0.00		0	\$0
31410Q4Q1	OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0
Total		149	\$25,859,224.56	100%	0	\$0.00		0	\$0
31410Q4R9	Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,904,622.41	100%	0	\$0.00		0	\$0
31410Q4S7	OHIO SAVINGS BANK	1	\$72,680.97	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0
Total		85	\$12,904,292.91	100%	0	\$0.00		0	\$0
31410Q4T5	Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0
Total		150	\$23,239,823.98	100%	0	\$0.00		0	\$0
31410Q4U2	Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,613,946.82	100%	0	\$0.00		0	\$0
31410Q4W8	OHIO SAVINGS BANK	1	\$111,905.90	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,960,060.35	97.25%	0	\$0.00	NA	0	\$0
Total		23	\$4,071,966.25	100%	0	\$0.00		0	\$0
31410Q4X6	Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,209,887.40	100%	0	\$0.00		0	\$0
31410Q4Y4	Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,418,532.60	100%	0	\$0.00		0	\$0
31410Q4Z1	Unavailable	18	\$3,023,657.51	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,023,657.51	100%	0	\$0.00		0	\$0
31410Q5A5	Unavailable	45	\$5,386,780.46	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,386,780.46	100%	0	\$0.00		0	\$0

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31410Q5B3	Unavailable	24	\$2,900,563.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,900,563.46	100%	0	\$0.00		0	\$0
31410Q5D9	Unavailable	36	\$7,089,436.72	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,089,436.72	100%	0	\$0.00		0	\$0
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,430.35	100%	0	\$0.00		0	\$0
31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,654,737.07	100%	0	\$0.00		0	\$0
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$12,469,899.18	99.02%	0	\$0.00	NA	0	\$0
Total		76	\$12,592,960.78	100%	0	\$0.00		0	\$0
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,911,858.48	97.4%	0	\$0.00	NA	0	\$0
Total		101	\$16,337,286.32	100%	0	\$0.00		0	\$0
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,154,846.98	100%	0	\$0.00		0	\$0
31410Q5L1	Unavailable	27	\$1,596,834.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,596,834.45	100%	0	\$0.00		0	\$0
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,078,149.84	87.21%	0	\$0.00	NA	0	\$0
Total		25	\$1,236,207.72	100%	0	\$0.00		0	\$0
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,419,819.75	100%	0	\$0.00		0	\$0
31410Q5P2	Unavailable	18	\$3,069,368.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,069,368.89	100%	0	\$0.00		0	\$0
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,382,360.47	91.77%	0	\$0.00	NA	0	\$0
Total		25	\$3,685,573.31	100%	0	\$0.00		0	\$0
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$15,060,317.69	95.96%	0	\$0.00	NA	0	\$0
Total		97	\$15,695,105.56	100%	0	\$0.00		0	\$0
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0	\$0.00	NA	0	\$0

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		Unavailable	42	\$6,800,471.89	97.76%	0	\$0.00	NA	0	\$0
Total			43	\$6,956,202.49	100%	0	\$0.00		0	\$0
31410Q5T4		OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,223,492.30	98.74%	0	\$0.00	NA	0	\$0
Total			39	\$7,315,492.30	100%	0	\$0.00		0	\$0
31410Q5U1		OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,648,076.76	99.31%	0	\$0.00	NA	0	\$0
Total			48	\$6,694,314.10	100%	0	\$0.00		0	\$0
31410Q5V9		OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,157,574.49	98.3%	0	\$0.00	NA	0	\$0
Total			19	\$2,194,904.35	100%	0	\$0.00		0	\$0
31410Q5W7		OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,213,578.97	97.8%	0	\$0.00	NA	0	\$0
Total			30	\$6,353,418.38	100%	0	\$0.00		0	\$0
31410Q5X5		OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	366	\$74,064,147.82	99.02%	0	\$0.00	NA	0	\$0
Total			372	\$74,798,985.27	100%	0	\$0.00		0	\$0
31410Q5Y3		OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$42,884,526.95	97.53%	0	\$0.00	NA	0	\$0
Total			244	\$43,971,932.07	100%	0	\$0.00		0	\$0
31410Q5Z0		Unavailable	75	\$12,963,036.96	100%	0	\$0.00	NA	0	\$0
Total			75	\$12,963,036.96	100%	0	\$0.00		0	\$0
31410Q6C0		Unavailable	7	\$1,666,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,666,200.00	100%	0	\$0.00		0	\$0
31410Q6D8		Unavailable	64	\$16,944,976.88	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,944,976.88	100%	0	\$0.00		0	\$0
31410Q6E6		Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0
Total			72	\$18,744,297.92	100%	0	\$0.00		0	\$0
31410Q6F3		Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,951,466.00	100%	0	\$0.00		0	\$0
31410Q6H9		Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,125,025.00	100%	0	\$0.00		0	\$0

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31410Q6J5	OHIO SAVINGS BANK	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,405,872.90	97.14%	0	\$0.00	NA	0	\$0
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0
31410Q6K2	OHIO SAVINGS BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0
Total		349	\$49,127,531.33	100%	0	\$0.00		0	\$0
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0
31410Q6N6	Unavailable	17	\$5,206,847.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,206,847.14	100%	0	\$0.00		0	\$0
31410Q6P1	OHIO SAVINGS BANK	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,629,165.19	99.13%	0	\$0.00	NA	0	\$0
Total		73	\$18,792,965.19	100%	0	\$0.00		0	\$0
31410Q6Q9	Unavailable	27	\$6,445,532.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,445,532.00	100%	0	\$0.00		0	\$0
31410Q6R7	Unavailable	69	\$14,151,761.33	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,151,761.33	100%	0	\$0.00		0	\$0
31410Q6S5	OHIO SAVINGS BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0
Total		641	\$139,627,275.18	100%	0	\$0.00		0	\$0
31410Q6T3	OHIO SAVINGS BANK	16	\$4,177,935.61	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$85,421,130.34	95.34%	0	\$0.00	NA	0	\$0
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0
31410Q6U0	OHIO SAVINGS BANK	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$39,824,849.08	98.62%	0	\$0.00	NA	0	\$0
Total		164	\$40,384,131.41	100%	0	\$0.00		0	\$0
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,867,135.72	100%	0	\$0.00		0	\$0
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,969,612.37	97.77%	0	\$0.00	NA	0	\$0
Total		29	\$2,014,567.57	100%	0	\$0.00		0	\$0

31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,672,176.39	78.96%	0	\$0.00	NA	0	\$0
Total		106	\$7,183,558.35	100%	0	\$0.00		0	\$0
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,212,381.45	100%	0	\$0.00		0	\$0
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,406.57	91.91%	0	\$0.00	NA	0	\$0
Total		19	\$2,579,123.87	100%	0	\$0.00		0	\$0
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,113,796.94	100%	0	\$0.00		0	\$0
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,487,095.72	100%	0	\$0.00		0	\$0
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,819,644.53	100%	0	\$0.00		0	\$0
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,049,574.52	100%	0	\$0.00		0	\$0
31410Q7F2	Unavailable	32	\$6,800,685.64	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,800,685.64	100%	0	\$0.00		0	\$0
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,397,748.88	100%	0	\$0.00		0	\$0
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,017,116.25	94.47%	0	\$0.00	NA	0	\$0
Total		12	\$2,135,177.86	100%	0	\$0.00		0	\$0
31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0
Total		158	\$33,680,697.81	100%	0	\$0.00		0	\$0
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0
Total		16	\$2,381,818.86	100%	0	\$0.00		0	\$0
31410QY62	Unavailable	74	\$15,198,750.70	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,198,750.70	100%	0	\$0.00		0	\$0
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0

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		Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0
Total			475	\$76,001,228.28	100%	0	\$0.00		0	\$0
31410QYZ8		OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0
Total			417	\$70,870,836.55	100%	0	\$0.00		0	\$0
31410QZ38		Unavailable	40	\$7,386,842.99	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,386,842.99	100%	0	\$0.00		0	\$0
31410QZD6		Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,512,588.01	100%	0	\$0.00		0	\$0
31410QZE4		Unavailable	13	\$2,119,318.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,119,318.55	100%	0	\$0.00		0	\$0
31410QZF1		Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,366,373.68	100%	0	\$0.00		0	\$0
31410QZK0		Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,460,462.45	100%	0	\$0.00		0	\$0
31410QZM6		Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0
Total			143	\$29,874,563.94	100%	0	\$0.00		0	\$0
31410QZX2		OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,213,447.63	97.19%	0	\$0.00	NA	0	\$0
Total			17	\$3,306,385.22	100%	0	\$0.00		0	\$0
31410RAE9		Unavailable	4	\$1,041,541.60	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,041,541.60	100%	0	\$0.00		0	\$0
31410RAF6		Unavailable	15	\$3,586,319.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,586,319.58	100%	0	\$0.00		0	\$0
31410RAH2		Unavailable	16	\$4,414,507.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,414,507.99	100%	0	\$0.00		0	\$0
31410RAJ8		Unavailable	3	\$567,520.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$567,520.00	100%	0	\$0.00		0	\$0
31410RAK5		Unavailable	17	\$3,766,272.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,766,272.37	100%	0	\$0.00		0	\$0
31410RAM1		OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$600,485.98	82.78%	0	\$0.00	NA	0	\$0
Total			3	\$725,365.98	100%	0	\$0.00		0	\$0
31410RK24		NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,101,777.57	100%	0	\$0.00		0	\$0
31410RKV0		NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,103,794.48	100%	0	\$0.00		0	\$0
31410RKW8		NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,569,800.00	100%	0	\$0.00		0	\$0
31410RKX6		NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,082,281.26	100%	0	\$0.00		0	\$0
31410RKY4		NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,157,212.68	100%	0	\$0.00		0	\$0
31410RQ28		REGIONS BANK	90	\$5,822,874.80	97.31%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,255.88	2.69%	0	\$0.00	NA	0	\$0
Total			92	\$5,984,130.68	100%	0	\$0.00		0	\$0
31410RQ51		REGIONS BANK	95	\$9,358,069.39	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$708,637.65	7.04%	0	\$0.00	NA	0	\$0
Total			102	\$10,066,707.04	100%	0	\$0.00		0	\$0
31410RQ69		REGIONS BANK	152	\$19,729,962.52	93.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,270,812.51	6.05%	0	\$0.00	NA	0	\$0
Total			162	\$21,000,775.03	100%	0	\$0.00		0	\$0
31410RQ77		REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,211.85	1.33%	0	\$0.00	NA	0	\$0
Total			77	\$15,051,960.66	100%	0	\$0.00		0	\$0
31410RQ85		REGIONS BANK	123	\$7,579,096.28	89.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$915,505.37	10.78%	0	\$0.00	NA	0	\$0
Total			136	\$8,494,601.65	100%	0	\$0.00		0	\$0
31410RQ93		REGIONS BANK	56	\$5,461,672.87	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0
Total			63	\$6,141,781.04	100%	0	\$0.00		0	\$0

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31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,837,491.31	21.54%	0	\$0.00	NA	0	\$0
Total		102	\$13,175,563.46	100%	0	\$0.00		0	\$0
31410RRB7	REGIONS BANK	112	\$24,697,881.59	95.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,288,807.56	4.96%	0	\$0.00	NA	0	\$0
Total		119	\$25,986,689.15	100%	0	\$0.00		0	\$0
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$737,308.92	23.8%	0	\$0.00	NA	0	\$0
Total		55	\$3,098,406.29	100%	0	\$0.00		0	\$0
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	0	\$0
Total		24	\$2,363,424.59	100%	0	\$0.00		0	\$0
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0
Total		27	\$3,499,456.71	100%	0	\$0.00		0	\$0
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,526,573.07	15.21%	0	\$0.00	NA	0	\$0
Total		50	\$10,036,063.18	100%	0	\$0.00		0	\$0
31410SCD7	SUNTRUST MORTGAGE INC.	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0
Total		136	\$25,946,528.83	100%	0	\$0.00		0	\$0
31410SCE5	SUNTRUST MORTGAGE INC.	61	\$9,394,938.85	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0
Total		244	\$41,412,223.67	100%	0	\$0.00		0	\$0
31410SCF2	SUNTRUST MORTGAGE INC.	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0
Total		204	\$27,463,472.62	100%	0	\$0.00		0	\$0
31410SCG0	SUNTRUST MORTGAGE INC.	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,483,846.81	96.43%	0	\$0.00	NA	0	\$0
Total		54	\$5,686,758.29	100%	0	\$0.00		0	\$0
31410SCH8		50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	109	\$26,414,363.77	70.75%	0	\$0.00	NA	0	\$0
Total			159	\$37,337,285.30	100%	0	\$0.00		0	\$0
31410SCJ4		SUNTRUST MORTGAGE INC.	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$49,075,699.16	74.07%	0	\$0.00	NA	0	\$0
Total			303	\$66,252,003.16	100%	0	\$0.00		0	\$0
31410SCK1		SUNTRUST MORTGAGE INC.	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$31,904,483.45	86.92%	0	\$0.00	NA	0	\$0
Total			188	\$36,706,574.38	100%	0	\$0.00		0	\$0
31410TXJ9		STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,182.47	9.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,187,851.95	100%	0	\$0.00		0	\$0
31410TY25		SUNTRUST MORTGAGE INC.	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0
Total			259	\$25,632,111.98	100%	0	\$0.00		0	\$0
31410TY33		SUNTRUST MORTGAGE INC.	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$25,386,358.96	58.29%	0	\$0.00	NA	0	\$0
Total			315	\$43,553,453.29	100%	0	\$0.00		0	\$0
31410TY41		SUNTRUST MORTGAGE INC.	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	0	\$0
Total			172	\$27,899,500.48	100%	0	\$0.00		0	\$0
31410TY58		SUNTRUST MORTGAGE INC.	84	\$20,726,842.15	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0
Total			217	\$53,223,251.15	100%	0	\$0.00		0	\$0
31410TY66		SUNTRUST MORTGAGE INC.	110	\$25,681,370.30	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$27,524,438.72	51.73%	0	\$0.00	NA	0	\$0
Total			225	\$53,205,809.02	100%	0	\$0.00		0	\$0

31410TY74	SUNTRUST MORTGAGE INC.	95	\$22,390,810.21	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA	0	\$0
Total		261	\$62,186,176.66	100%	0	\$0.00		0	\$0
31410TY82	SUNTRUST MORTGAGE INC.	94	\$19,660,883.77	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$32,747,517.35	62.49%	0	\$0.00	NA	0	\$0
Total		248	\$52,408,401.12	100%	0	\$0.00		0	\$0
31410TY90	SUNTRUST MORTGAGE INC.	77	\$16,528,350.00	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$33,666,241.48	67.07%	0	\$0.00	NA	0	\$0
Total		241	\$50,194,591.48	100%	0	\$0.00		0	\$0
31410TYZ2	SUNTRUST MORTGAGE INC.	82	\$5,445,226.86	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$6,603,154.76	54.81%	0	\$0.00	NA	0	\$0
Total		178	\$12,048,381.62	100%	0	\$0.00		0	\$0
31410TZ24	SUNTRUST MORTGAGE INC.	63	\$8,756,043.50	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0
31410TZ32	SUNTRUST MORTGAGE INC.	69	\$11,224,595.45	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0
Total		183	\$29,704,859.35	100%	0	\$0.00		0	\$0
31410TZ40	SUNTRUST MORTGAGE INC.	57	\$3,752,228.69	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	0	\$0
Total		204	\$13,447,009.12	100%	0	\$0.00		0	\$0
31410TZ57	SUNTRUST MORTGAGE INC.	37	\$3,606,401.52	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,584,486.06	72.66%	0	\$0.00	NA	0	\$0
Total		135	\$13,190,887.58	100%	0	\$0.00		0	\$0
31410TZ65	SUNTRUST MORTGAGE INC.	5	\$1,075,720.93	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,433,261.12	76.14%	0	\$0.00	NA	0	\$0
Total		24	\$4,508,982.05	100%	0	\$0.00		0	\$0
31410TZ73	SUNTRUST	3	\$570,883.88	18.96%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		Unavailable	11	\$2,439,595.76	81.04%	0	\$0.00	NA	0	\$0
Total			14	\$3,010,479.64	100%	0	\$0.00		0	\$0
31410TZ81		SUNTRUST MORTGAGE INC.	15	\$3,031,223.00	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,578,215.25	88.16%	0	\$0.00	NA	0	\$0
Total			114	\$25,609,438.25	100%	0	\$0.00		0	\$0
31410TZA6		SUNTRUST MORTGAGE INC.	74	\$4,609,180.16	30.42%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$10,543,097.83	69.58%	0	\$0.00	NA	0	\$0
Total			235	\$15,152,277.99	100%	0	\$0.00		0	\$0
31410TZB4		SUNTRUST MORTGAGE INC.	95	\$9,278,772.93	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$17,929,733.08	65.9%	0	\$0.00	NA	0	\$0
Total			278	\$27,208,506.01	100%	0	\$0.00		0	\$0
31410TZC2		SUNTRUST MORTGAGE INC.	109	\$12,753,627.60	41.24%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$18,172,847.88	58.76%	0	\$0.00	NA	0	\$0
Total			263	\$30,926,475.48	100%	0	\$0.00		0	\$0
31410TZF5		SUNTRUST MORTGAGE INC.	72	\$16,029,656.16	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$43,819,278.63	73.22%	0	\$0.00	NA	0	\$0
Total			252	\$59,848,934.79	100%	0	\$0.00		0	\$0
31410TZG3		SUNTRUST MORTGAGE INC.	80	\$20,339,999.46	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$42,808,491.42	67.79%	0	\$0.00	NA	0	\$0
Total			247	\$63,148,490.88	100%	0	\$0.00		0	\$0
31410TZH1		SUNTRUST MORTGAGE INC.	96	\$9,295,538.56	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,048,013.53	63.32%	0	\$0.00	NA	0	\$0
Total			260	\$25,343,552.09	100%	0	\$0.00		0	\$0
31410TZJ7		SUNTRUST MORTGAGE INC.	77	\$10,625,130.59	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$18,857,398.56	63.96%	0	\$0.00	NA	0	\$0
Total			215	\$29,482,529.15	100%	0	\$0.00		0	\$0
31410TZK4		SUNTRUST MORTGAGE INC.	76	\$13,608,030.47	33.49%	0	\$0.00	NA	0	\$0

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		Unavailable	157	\$27,028,414.18	66.51%	0	\$0.00	NA	0	\$0
Total			233	\$40,636,444.65	100%	0	\$0.00		0	\$0
31410TZL2		SUNTRUST MORTGAGE INC.	35	\$2,025,043.51	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$9,324,813.96	82.16%	0	\$0.00	NA	0	\$0
Total			194	\$11,349,857.47	100%	0	\$0.00		0	\$0
31410TZM0		SUNTRUST MORTGAGE INC.	73	\$8,630,929.72	32.43%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$17,985,468.71	67.57%	0	\$0.00	NA	0	\$0
Total			226	\$26,616,398.43	100%	0	\$0.00		0	\$0
31410TZN8		SUNTRUST MORTGAGE INC.	47	\$3,181,262.00	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$10,333,317.15	76.46%	0	\$0.00	NA	0	\$0
Total			200	\$13,514,579.15	100%	0	\$0.00		0	\$0
31410TZP3		SUNTRUST MORTGAGE INC.	54	\$6,381,798.02	27.88%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$16,506,240.59	72.12%	0	\$0.00	NA	0	\$0
Total			194	\$22,888,038.61	100%	0	\$0.00		0	\$0
31410TZQ1		SUNTRUST MORTGAGE INC.	43	\$6,935,239.50	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$27,562,481.22	79.9%	0	\$0.00	NA	0	\$0
Total			213	\$34,497,720.72	100%	0	\$0.00		0	\$0
31410TZR9		SUNTRUST MORTGAGE INC.	61	\$8,326,528.83	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$22,634,966.45	73.11%	0	\$0.00	NA	0	\$0
Total			224	\$30,961,495.28	100%	0	\$0.00		0	\$0
31410Tzs7		SUNTRUST MORTGAGE INC.	64	\$10,352,999.91	30.6%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0
Total			208	\$33,831,069.09	100%	0	\$0.00		0	\$0
31410TZT5		SUNTRUST MORTGAGE INC.	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0
Total			198	\$19,537,010.84	100%	0	\$0.00		0	\$0
31410TZU2		SUNTRUST MORTGAGE INC.	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0

Total			265	\$26,209,340.70	100%	0	\$0.00		0	\$0
31410TZV0		SUNTRUST MORTGAGE INC.	47	\$5,568,661.25	29.56%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0
Total			159	\$18,836,571.52	100%	0	\$0.00		0	\$0
31410TZW8		SUNTRUST MORTGAGE INC.	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0
Total			119	\$18,246,321.77	100%	0	\$0.00		0	\$0
31410TZX6		SUNTRUST MORTGAGE INC.	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0
Total			132	\$26,066,434.64	100%	0	\$0.00		0	\$0
31410TZY4		SUNTRUST MORTGAGE INC.	22	\$2,797,526.52	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,379,872.84	69.52%	0	\$0.00	NA	0	\$0
Total			75	\$9,177,399.36	100%	0	\$0.00		0	\$0
31410UC34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0
Total			316	\$68,864,166.56	100%	0	\$0.00		0	\$0
31410UC42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,560,320.13	58.36%	0	\$0.00	NA	0	\$0
Total			14	\$2,673,436.76	100%	0	\$0.00		0	\$0
31410UC59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,294,706.49	15.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$339,444.67	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,984,964.34	81.04%	0	\$0.00	NA	0	\$0
Total			42	\$8,619,115.50	100%	0	\$0.00		0	\$0
31410UC67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,193,955.40	57.51%	0	\$0.00	NA	0	\$0
Total			46	\$5,553,309.70	100%	0	\$0.00		0	\$0
31410UC75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,348,414.80	36.09%	0	\$0.00	NA	0	\$0
Total			67	\$17,591,798.69	100%	0	\$0.00		0	\$0
31410UCG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,540,666.98	55.59%	0	\$0.00	NA	0	\$0
Total			29	\$2,771,275.40	100%	0	\$0.00		0	\$0
31410UCH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$840,559.82	79.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,060,382.97	100%	0	\$0.00		0	\$0
31410UCJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,473,698.70	53.08%	0	\$0.00	NA	0	\$0
Total			105	\$23,497,723.30	100%	0	\$0.00		0	\$0
31410UCK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,621,058.31	69.29%	0	\$0.00	NA	0	\$0
Total			42	\$9,555,311.81	100%	0	\$0.00		0	\$0
31410UCL4		Unavailable	6	\$1,075,050.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,075,050.50	100%	0	\$0.00		0	\$0
31410UCM2		Unavailable	145	\$33,786,388.22	100%	0	\$0.00	NA	0	\$0
Total			145	\$33,786,388.22	100%	0	\$0.00		0	\$0
31410UCN0		Unavailable	9	\$2,056,127.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,056,127.38	100%	0	\$0.00		0	\$0
31410UCP5		Unavailable	162	\$31,536,344.58	100%	0	\$0.00	NA	0	\$0

Total			162	\$31,536,344.58	100%	0	\$0.00		0	\$0
31410UCQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,800,735.08	57.99%	0	\$0.00	NA	0	\$0
Total			70	\$4,829,796.80	100%	0	\$0.00		0	\$0
31410UCR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,655,564.09	71.67%	0	\$0.00	NA	0	\$0
Total			81	\$5,100,324.14	100%	0	\$0.00		0	\$0
31410UCS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$842,284.89	33.01%	0	\$0.00	NA	0	\$0
Total			42	\$2,551,623.85	100%	0	\$0.00		0	\$0
31410UCT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$377,240.18	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,035,226.38	70.64%	0	\$0.00	NA	0	\$0
Total			87	\$8,542,846.16	100%	0	\$0.00		0	\$0
31410UCU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$517,022.03	46.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,106,277.55	100%	0	\$0.00		0	\$0
31410UCV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,043,099.97	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,233,731.16	83.38%	0	\$0.00	NA	0	\$0
Total			26	\$6,276,831.13	100%	0	\$0.00		0	\$0
31410UCW0			45	\$5,952,946.50	32.47%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,848,273.24	64.64%	0	\$0.00	NA	0	\$0
Total			139	\$18,331,483.47	100%	0	\$0.00		0	\$0
31410UCX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,721,660.67	57.8%	0	\$0.00	NA	0	\$0
Total			36	\$4,708,504.16	100%	0	\$0.00		0	\$0
31410UCZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,695,005.61	100%	0	\$0.00		0	\$0
31410UQ21		GREENPOINT MORTGAGE FUNDING, INC.	3	\$903,000.00	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,983,350.13	68.71%	0	\$0.00	NA	0	\$0
Total			16	\$2,886,350.13	100%	0	\$0.00		0	\$0
31410UQ39		Unavailable	13	\$1,122,677.89	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,122,677.89	100%	0	\$0.00		0	\$0
31410UQK1		GREENPOINT MORTGAGE FUNDING, INC.	4	\$922,000.00	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$21,134,134.86	95.82%	0	\$0.00	NA	0	\$0
Total			111	\$22,056,134.86	100%	0	\$0.00		0	\$0
31410UQL9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,344.03	2.13%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,169,101.50	97.87%	0	\$0.00	NA	0	\$0
Total			82	\$14,477,445.53	100%	0	\$0.00		0	\$0
31410UQM7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$385,891.95	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0
Total			72	\$17,012,354.19	100%	0	\$0.00		0	\$0
31410UQN5		Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,747,167.61	100%	0	\$0.00		0	\$0
31410UQP0		Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,263,924.09	100%	0	\$0.00		0	\$0
31410UQQ8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0
Total			36	\$8,319,478.30	100%	0	\$0.00		0	\$0
31410UQR6		Unavailable	57	\$14,064,415.15	100%	0	\$0.00	NA	0	\$0
Total			57	\$14,064,415.15	100%	0	\$0.00		0	\$0
31410UQS4		Unavailable	32	\$6,666,100.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,666,100.00	100%	0	\$0.00		0	\$0
31410UQT2		Unavailable	11	\$1,504,700.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,504,700.00	100%	0	\$0.00		0	\$0
31410UQV7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0
Total			13	\$3,427,379.21	100%	0	\$0.00		0	\$0
31410UQW5		Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,952,254.90	100%	0	\$0.00		0	\$0
31410UQX3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,413,394.34	94%	0	\$0.00	NA	0	\$0
Total			14	\$4,695,195.31	100%	0	\$0.00		0	\$0
31410UQY1		Unavailable	25	\$1,536,702.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,536,702.15	100%	0	\$0.00		0	\$0
31410UQZ8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0
Total			16	\$1,553,729.59	100%	0	\$0.00		0	\$0
31410V7M6		EMC MORTGAGE CORPORATION	9	\$2,321,380.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$2,321,380.00	100%	0	\$0.00		0	\$0
31410VA26		CHASE HOME FINANCE	18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,847,928.65	100%	0	\$0.00		0	\$0
31410VAE0		CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,546,797.60	100%	0	\$0.00		0	\$0
31410VAF7		CHASE HOME FINANCE	22	\$2,166,651.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,166,651.60	100%	0	\$0.00		0	\$0
31410VAG5		CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	\$0.00	NA	0	\$0
Total			121	\$15,794,487.52	100%	0	\$0.00		0	\$0
31410VAJ9		CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,313,573.01	100%	0	\$0.00		0	\$0
31410VAK6		CHASE HOME FINANCE	20	\$1,283,477.77	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,283,477.77	100%	0	\$0.00		0	\$0
31410VAL4		CHASE HOME FINANCE	28	\$3,582,721.72	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,582,721.72	100%	0	\$0.00		0	\$0
31410VAM2		CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,266,663.95	100%	0	\$0.00		0	\$0
31410VAP5		CHASE HOME FINANCE	13	\$2,663,072.03	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,663,072.03	100%	0	\$0.00		0	\$0
31410VAQ3		CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,848,572.17	100%	0	\$0.00		0	\$0
31410VAR1		CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0
Total			121	\$31,375,537.57	100%	0	\$0.00		0	\$0
31410VAS9			349	\$79,587,534.09	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			349	\$79,587,534.09	100%	0	\$0.00		0	\$0
31410VAT7		CHASE HOME FINANCE	24	\$4,019,407.80	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,019,407.80	100%	0	\$0.00		0	\$0
31410VAU4		CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,745,630.22	100%	0	\$0.00		0	\$0
31410VAW0		CHASE HOME FINANCE	42	\$7,554,001.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,554,001.69	100%	0	\$0.00		0	\$0
31410VAY6		CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,010.01	100%	0	\$0.00		0	\$0
31410VAZ3		CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,571,161.51	100%	0	\$0.00		0	\$0
31410VB33		Unavailable	4	\$476,224.13	100%	0	\$0.00	NA	0	\$0
Total			4	\$476,224.13	100%	0	\$0.00		0	\$0
31410VB41		Unavailable	3	\$256,424.24	100%	0	\$0.00	NA	0	\$0
Total			3	\$256,424.24	100%	0	\$0.00		0	\$0
31410VC65		Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,896,202.97	100%	0	\$0.00		0	\$0
31410VK41		WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$307,500.00	14.78%	0	\$0.00	NA	0	\$0
Total			6	\$2,080,800.00	100%	0	\$0.00		0	\$0
31410VKH2		WASHINGTON MUTUAL BANK	234	\$58,765,163.99	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$41,262,390.00	41.25%	0	\$0.00	NA	0	\$0
Total			380	\$100,027,553.99	100%	0	\$0.00		0	\$0
31410VKP4		WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$848,599.89	65.75%	0	\$0.00	NA	0	\$0

Total			6	\$1,290,697.72	100%	0	\$0.00		0	\$0
31410VKQ2		WASHINGTON MUTUAL BANK	5	\$1,467,126.75	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$887,151.33	37.68%	0	\$0.00	NA	0	\$0
Total			9	\$2,354,278.08	100%	0	\$0.00		0	\$0
31410VKU3		WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$617,722.96	47.47%	0	\$0.00	NA	0	\$0
Total			16	\$1,301,330.14	100%	0	\$0.00		0	\$0
31410VKV1		WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,940,182.62	100%	0	\$0.00		0	\$0
31410VKW9		WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$414,172.57	35.3%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,351.51	100%	0	\$0.00		0	\$0
31410VKY5		WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$771,207.25	19.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,958,033.65	100%	0	\$0.00		0	\$0
31410VN71		Unavailable	9	\$1,251,865.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,251,865.66	100%	0	\$0.00		0	\$0
31410VN89		Unavailable	53	\$7,116,061.26	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,116,061.26	100%	0	\$0.00		0	\$0
31410VN97		Unavailable	40	\$4,526,347.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,526,347.01	100%	0	\$0.00		0	\$0
31410VPA2		Unavailable	34	\$3,330,643.94	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,330,643.94	100%	0	\$0.00		0	\$0
31410VPB0		Unavailable	49	\$4,099,681.01	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,099,681.01	100%	0	\$0.00		0	\$0
31410VPC8		Unavailable	19	\$1,840,289.70	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,840,289.70	100%	0	\$0.00		0	\$0
31410VR36			12	\$1,739,694.06	76.44%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	5	\$536,201.89	23.56%	0	\$0.00	NA	0
Total			17	\$2,275,895.95	100%	0	\$0.00		0
31410VR51		WELLS FARGO BANK, N.A.	500	\$65,430,211.33	76.91%	0	\$0.00	NA	0
		Unavailable	149	\$19,649,054.67	23.09%	0	\$0.00	NA	0
Total			649	\$85,079,266.00	100%	0	\$0.00		0
31410VR69		WELLS FARGO BANK, N.A.	488	\$63,361,954.38	83.63%	0	\$0.00	NA	0
		Unavailable	93	\$12,402,788.10	16.37%	0	\$0.00	NA	0
Total			581	\$75,764,742.48	100%	0	\$0.00		0
31410VR77		WELLS FARGO BANK, N.A.	111	\$14,395,464.11	79.27%	0	\$0.00	NA	0
		Unavailable	29	\$3,764,095.63	20.73%	0	\$0.00	NA	0
Total			140	\$18,159,559.74	100%	0	\$0.00		0
31410VR85		WELLS FARGO BANK, N.A.	76	\$9,924,914.24	72.87%	0	\$0.00	NA	0
		Unavailable	28	\$3,694,488.68	27.13%	0	\$0.00	NA	0
Total			104	\$13,619,402.92	100%	0	\$0.00		0
31410VR93		WELLS FARGO BANK, N.A.	31	\$4,075,007.29	77.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,279.28	22.91%	0	\$0.00	NA	0
Total			40	\$5,286,286.57	100%	0	\$0.00		0
31410VRL6		TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,575,460.64	82.29%	0	\$0.00	NA	0
Total			29	\$1,914,429.01	100%	0	\$0.00		0
31410VRN2		Unavailable	6	\$1,805,231.25	100%	0	\$0.00	NA	0
Total			6	\$1,805,231.25	100%	0	\$0.00		0
31410VRQ5		Unavailable	18	\$3,982,189.64	100%	0	\$0.00	NA	0
Total			18	\$3,982,189.64	100%	0	\$0.00		0
31410VRR3		Unavailable	19	\$4,680,019.69	100%	0	\$0.00	NA	0
Total			19	\$4,680,019.69	100%	0	\$0.00		0
31410VRS1		Unavailable	9	\$1,678,399.41	100%	0	\$0.00	NA	0
Total			9	\$1,678,399.41	100%	0	\$0.00		0

31410VRT9	Unavailable	10	\$2,190,224.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,190,224.83	100%	0	\$0.00		0	\$0
31410VRU6	WELLS FARGO BANK, N.A.	13	\$3,012,736.63	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,725,556.36	36.42%	0	\$0.00	NA	0	\$0
Total		20	\$4,738,292.99	100%	0	\$0.00		0	\$0
31410VRV4	WELLS FARGO BANK, N.A.	18	\$4,190,569.41	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,677,585.02	46.74%	0	\$0.00	NA	0	\$0
Total		33	\$7,868,154.43	100%	0	\$0.00		0	\$0
31410VRW2	WELLS FARGO BANK, N.A.	41	\$10,434,323.84	50.5%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,226,958.36	49.5%	0	\$0.00	NA	0	\$0
Total		83	\$20,661,282.20	100%	0	\$0.00		0	\$0
31410VRX0	WELLS FARGO BANK, N.A.	89	\$19,320,480.11	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,224,948.03	36.75%	0	\$0.00	NA	0	\$0
Total		136	\$30,545,428.14	100%	0	\$0.00		0	\$0
31410VRY8	WELLS FARGO BANK, N.A.	94	\$19,324,313.25	79.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,103,218.10	20.89%	0	\$0.00	NA	0	\$0
Total		117	\$24,427,531.35	100%	0	\$0.00		0	\$0
31410VRZ5	WELLS FARGO BANK, N.A.	13	\$2,790,012.45	68.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,270,484.55	31.29%	0	\$0.00	NA	0	\$0
Total		20	\$4,060,497.00	100%	0	\$0.00		0	\$0
31410VS35	Unavailable	31	\$9,714,830.85	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,714,830.85	100%	0	\$0.00		0	\$0
31410VS43	Unavailable	8	\$1,148,903.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,148,903.18	100%	0	\$0.00		0	\$0
31410VS50	Unavailable	5	\$1,710,384.17	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,710,384.17	100%	0	\$0.00		0	\$0
31410VS68	Unavailable	73	\$17,813,353.90	100%	0	\$0.00	NA	0	\$0
Total		73	\$17,813,353.90	100%	0	\$0.00		0	\$0

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31410VS76		Unavailable	84	\$17,222,026.63	100%	0	\$0.00	NA	0	\$0
Total			84	\$17,222,026.63	100%	0	\$0.00		0	\$0
31410VS84		Unavailable	14	\$1,188,619.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,188,619.53	100%	0	\$0.00		0	\$0
31410VSA9		WELLS FARGO BANK, N.A.	25	\$4,945,588.67	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,752,409.57	66.35%	0	\$0.00	NA	0	\$0
Total			70	\$14,697,998.24	100%	0	\$0.00		0	\$0
31410VSB7		WELLS FARGO BANK, N.A.	63	\$16,221,572.36	34.11%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$31,340,341.46	65.89%	0	\$0.00	NA	0	\$0
Total			191	\$47,561,913.82	100%	0	\$0.00		0	\$0
31410VSC5		WELLS FARGO BANK, N.A.	276	\$61,589,120.14	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$52,490,929.92	46.01%	0	\$0.00	NA	0	\$0
Total			491	\$114,080,050.06	100%	0	\$0.00		0	\$0
31410VSD3		WELLS FARGO BANK, N.A.	103	\$24,183,319.11	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,556,427.30	47.13%	0	\$0.00	NA	0	\$0
Total			196	\$45,739,746.41	100%	0	\$0.00		0	\$0
31410VSE1		WELLS FARGO BANK, N.A.	879	\$190,443,237.28	65.39%	0	\$0.00	NA	0	\$0
		Unavailable	420	\$100,813,414.70	34.61%	0	\$0.00	NA	0	\$0
Total			1,299	\$291,256,651.98	100%	0	\$0.00		0	\$0
31410VSF8		WELLS FARGO BANK, N.A.	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$70,083,963.03	28.44%	0	\$0.00	NA	0	\$0
Total			928	\$246,442,920.89	100%	0	\$0.00		0	\$0
31410VSG6		WELLS FARGO BANK, N.A.	587	\$150,695,212.79	85.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$26,472,124.08	14.94%	0	\$0.00	NA	0	\$0
Total			686	\$177,167,336.87	100%	0	\$0.00		0	\$0
31410VSH4		WELLS FARGO BANK, N.A.	145	\$37,048,052.29	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,124,809.38	14.19%	0	\$0.00	NA	0	\$0
Total			168	\$43,172,861.67	100%	0	\$0.00		0	\$0

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31410VSJ0		WELLS FARGO BANK, N.A.	75	\$19,544,725.76	78.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,358,411.43	21.52%	0	\$0.00	NA	0	\$0
Total			95	\$24,903,137.19	100%	0	\$0.00		0	\$0
31410VSK7		WELLS FARGO BANK, N.A.	27	\$6,845,165.26	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,750,162.37	28.66%	0	\$0.00	NA	0	\$0
Total			38	\$9,595,327.63	100%	0	\$0.00		0	\$0
31410VSR2		Unavailable	2	\$215,325.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$215,325.19	100%	0	\$0.00		0	\$0
31410VSS0		Unavailable	108	\$23,059,351.27	100%	0	\$0.00	NA	0	\$0
Total			108	\$23,059,351.27	100%	0	\$0.00		0	\$0
31410VST8		Unavailable	292	\$68,978,121.44	100%	0	\$0.00	NA	0	\$0
Total			292	\$68,978,121.44	100%	0	\$0.00		0	\$0
31410VSU5		Unavailable	813	\$187,439,510.82	100%	0	\$0.00	NA	0	\$0
Total			813	\$187,439,510.82	100%	0	\$0.00		0	\$0
31410VSV3		Unavailable	975	\$220,888,692.36	100%	0	\$0.00	NA	0	\$0
Total			975	\$220,888,692.36	100%	0	\$0.00		0	\$0
31410VSW1		Unavailable	400	\$100,056,254.62	100%	0	\$0.00	NA	0	\$0
Total			400	\$100,056,254.62	100%	0	\$0.00		0	\$0
31410VSX9		Unavailable	73	\$18,287,882.41	100%	0	\$0.00	NA	0	\$0
Total			73	\$18,287,882.41	100%	0	\$0.00		0	\$0
31410VSY7		Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,890,874.71	100%	0	\$0.00		0	\$0
31410VT26		Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,163,384.66	100%	0	\$0.00		0	\$0
31410VT34		Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,153,078.46	100%	0	\$0.00		0	\$0
31410VT42		Unavailable	14	\$1,372,592.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,372,592.49	100%	0	\$0.00		0	\$0
31410VT59		Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,136,842.99	100%	0	\$0.00		0	\$0

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31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,214,831.27	100%	0	\$0.00		0	\$0
31410VT83	Unavailable	16	\$2,904,849.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,904,849.66	100%	0	\$0.00		0	\$0
31410VTA8	Unavailable	15	\$1,845,628.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,845,628.88	100%	0	\$0.00		0	\$0
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,174,225.46	100%	0	\$0.00		0	\$0
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,725,690.05	100%	0	\$0.00		0	\$0
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,715,755.43	100%	0	\$0.00		0	\$0
31410VTG5	Unavailable	20	\$3,606,608.90	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,606,608.90	100%	0	\$0.00		0	\$0
31410VTJ9	Unavailable	23	\$3,593,237.79	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,593,237.79	100%	0	\$0.00		0	\$0
31410VTN0	Unavailable	15	\$2,199,439.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,199,439.44	100%	0	\$0.00		0	\$0
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,824,565.00	100%	0	\$0.00		0	\$0
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,725,145.71	100%	0	\$0.00		0	\$0
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,308,860.06	100%	0	\$0.00		0	\$0
31410VTX8	Unavailable	16	\$3,798,491.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,798,491.48	100%	0	\$0.00		0	\$0
31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,043,963.39	100%	0	\$0.00		0	\$0
31410VU24	Unavailable	36	\$6,859,529.26	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,859,529.26	100%	0	\$0.00		0	\$0

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31410VU32		Unavailable	131	\$28,046,805.79	100%	0	\$0.00	NA	0	\$0
Total			131	\$28,046,805.79	100%	0	\$0.00		0	\$0
31410VU40		Unavailable	74	\$16,352,431.48	100%	0	\$0.00	NA	0	\$0
Total			74	\$16,352,431.48	100%	0	\$0.00		0	\$0
31410VU57		Unavailable	53	\$10,043,745.85	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,043,745.85	100%	0	\$0.00		0	\$0
31410VU65		Unavailable	17	\$3,116,640.33	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,116,640.33	100%	0	\$0.00		0	\$0
31410VU73		Unavailable	30	\$6,101,344.21	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,101,344.21	100%	0	\$0.00		0	\$0
31410VUA6		Unavailable	26	\$5,335,496.56	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,335,496.56	100%	0	\$0.00		0	\$0
31410VUB4		Unavailable	16	\$1,249,880.01	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,249,880.01	100%	0	\$0.00		0	\$0
31410VUC2		STATE FARM BANK, FSB	10	\$2,306,074.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,306,074.95	100%	0	\$0.00		0	\$0
31410VUD0		STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,454,848.57	100%	0	\$0.00		0	\$0
31410VUE8		STATE FARM BANK, FSB	9	\$1,116,672.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,116,672.28	100%	0	\$0.00		0	\$0
31410VUF5		STATE FARM BANK, FSB	19	\$1,550,516.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,550,516.92	100%	0	\$0.00		0	\$0
31410VUG3		STATE FARM BANK, FSB	25	\$1,448,763.62	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,448,763.62	100%	0	\$0.00		0	\$0
31410VUH1		STATE FARM BANK, FSB	20	\$2,468,872.65	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,468,872.65	100%	0	\$0.00		0	\$0
31410VUJ7			20	\$1,365,403.62	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
Total			20	\$1,365,403.62	100%	0	\$0.00	0	\$0
31410VUK4		STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	\$0
Total			11	\$1,639,228.68	100%	0	\$0.00	0	\$0
31410VUL2		STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	\$0
Total			46	\$11,072,134.88	100%	0	\$0.00	0	\$0
31410VUM0		STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	\$0
Total			38	\$7,184,006.83	100%	0	\$0.00	0	\$0
31410VUT5		Unavailable	77	\$12,453,898.20	100%	0	\$0.00	NA	\$0
Total			77	\$12,453,898.20	100%	0	\$0.00	0	\$0
31410VUX6		Unavailable	26	\$4,675,669.22	100%	0	\$0.00	NA	\$0
Total			26	\$4,675,669.22	100%	0	\$0.00	0	\$0
31410VUZ1		Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	\$0
Total			16	\$1,178,527.99	100%	0	\$0.00	0	\$0
31410VV23		DB STRUCTURED PRODUCTS, INC.	131	\$17,023,018.85	100%	0	\$0.00	NA	\$0
Total			131	\$17,023,018.85	100%	0	\$0.00	0	\$0
31410VV31		DB STRUCTURED PRODUCTS, INC.	23	\$4,717,387.54	100%	0	\$0.00	NA	\$0
Total			23	\$4,717,387.54	100%	0	\$0.00	0	\$0
31410VV49		DB STRUCTURED PRODUCTS, INC.	89	\$5,737,649.13	100%	0	\$0.00	NA	\$0
Total			89	\$5,737,649.13	100%	0	\$0.00	0	\$0
31410VV56		DB STRUCTURED PRODUCTS, INC.	83	\$8,180,128.57	100%	0	\$0.00	NA	\$0
Total			83	\$8,180,128.57	100%	0	\$0.00	0	\$0
31410VV64		DB STRUCTURED PRODUCTS, INC.	138	\$31,531,705.57	100%	0	\$0.00	NA	\$0
Total			138	\$31,531,705.57	100%	0	\$0.00	0	\$0
31410VV98		DB STRUCTURED	6	\$773,957.57	100%	0	\$0.00	NA	\$0

		PRODUCTS, INC.							
Total			6	\$773,957.57	100%	0	\$0.00	0	\$0
31410VVC1		WELLS FARGO BANK, N.A.	66	\$14,777,680.75	60.58%	0	\$0.00	NA	\$0
		Unavailable	48	\$9,614,916.34	39.42%	0	\$0.00	NA	\$0
Total			114	\$24,392,597.09	100%	0	\$0.00	0	\$0
31410VVD9		WELLS FARGO BANK, N.A.	97	\$20,653,787.71	71.34%	0	\$0.00	NA	\$0
		Unavailable	35	\$8,296,914.20	28.66%	0	\$0.00	NA	\$0
Total			132	\$28,950,701.91	100%	0	\$0.00	0	\$0
31410VVE7		WELLS FARGO BANK, N.A.	413	\$80,385,704.33	80.48%	0	\$0.00	NA	\$0
		Unavailable	90	\$19,502,513.49	19.52%	0	\$0.00	NA	\$0
Total			503	\$99,888,217.82	100%	0	\$0.00	0	\$0
31410VVF4		WELLS FARGO BANK, N.A.	169	\$31,650,790.64	85.31%	0	\$0.00	NA	\$0
		Unavailable	25	\$5,449,163.97	14.69%	0	\$0.00	NA	\$0
Total			194	\$37,099,954.61	100%	0	\$0.00	0	\$0
31410VVG2		WELLS FARGO BANK, N.A.	129	\$23,286,747.07	89.15%	0	\$0.00	NA	\$0
		Unavailable	13	\$2,834,137.66	10.85%	0	\$0.00	NA	\$0
Total			142	\$26,120,884.73	100%	0	\$0.00	0	\$0
31410VVH0		WELLS FARGO BANK, N.A.	54	\$9,450,441.98	90.01%	0	\$0.00	NA	\$0
		Unavailable	6	\$1,049,043.41	9.99%	0	\$0.00	NA	\$0
Total			60	\$10,499,485.39	100%	0	\$0.00	0	\$0
31410VVJ6		WELLS FARGO BANK, N.A.	22	\$4,195,163.97	85.46%	0	\$0.00	NA	\$0
		Unavailable	4	\$713,637.57	14.54%	0	\$0.00	NA	\$0
Total			26	\$4,908,801.54	100%	0	\$0.00	0	\$0
31410VVK3		DB STRUCTURED PRODUCTS, INC.	16	\$1,232,354.34	100%	0	\$0.00	NA	\$0
Total			16	\$1,232,354.34	100%	0	\$0.00	0	\$0
31410VVL1		DB STRUCTURED PRODUCTS, INC.	5	\$1,017,225.88	100%	0	\$0.00	NA	\$0
Total			5	\$1,017,225.88	100%	0	\$0.00	0	\$0

31410VVM9		DB STRUCTURED PRODUCTS, INC.	7	\$1,165,085.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,085.97	100%	0	\$0.00		0	\$0
31410VVN7		DB STRUCTURED PRODUCTS, INC.	29	\$3,709,053.24	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,709,053.24	100%	0	\$0.00		0	\$0
31410VVP2		DB STRUCTURED PRODUCTS, INC.	18	\$4,559,765.56	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,559,765.56	100%	0	\$0.00		0	\$0
31410VVQ0		DB STRUCTURED PRODUCTS, INC.	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,271,388.76	100%	0	\$0.00		0	\$0
31410VVR8		DB STRUCTURED PRODUCTS, INC.	66	\$17,778,874.51	100%	0	\$0.00	NA	0	\$0
Total			66	\$17,778,874.51	100%	0	\$0.00		0	\$0
31410VVS6		DB STRUCTURED PRODUCTS, INC.	8	\$1,919,551.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,919,551.14	100%	0	\$0.00		0	\$0
31410VVT4		DB STRUCTURED PRODUCTS, INC.	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0
Total			109	\$14,134,059.52	100%	0	\$0.00		0	\$0
31410VVU1		DB STRUCTURED PRODUCTS, INC.	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0
Total			97	\$22,367,340.51	100%	0	\$0.00		0	\$0
31410VVV9		DB STRUCTURED PRODUCTS, INC.	51	\$3,552,364.52	100%	0	\$0.00	NA	0	\$0
Total			51	\$3,552,364.52	100%	0	\$0.00		0	\$0
31410V VW7		DB STRUCTURED PRODUCTS, INC.	83	\$8,146,904.77	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,146,904.77	100%	0	\$0.00		0	\$0
31410VVX5		DB STRUCTURED PRODUCTS, INC.	247	\$60,193,062.66	100%	0	\$0.00	NA	0	\$0
Total			247	\$60,193,062.66	100%	0	\$0.00		0	\$0
31410VVZ0		DB STRUCTURED PRODUCTS, INC.	10	\$2,526,517.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,526,517.50	100%	0	\$0.00		0	\$0

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31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,831,977.31	78.4%	0	\$0.00	NA	0	\$0
Total		31	\$3,612,372.31	100%	0	\$0.00		0	\$0
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,808.57	35.32%	0	\$0.00	NA	0	\$0
Total		5	\$517,529.49	100%	0	\$0.00		0	\$0
31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$945,016.24	83.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,132,452.72	100%	0	\$0.00		0	\$0
31410VWA4	DB STRUCTURED PRODUCTS, INC.	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,208,603.06	100%	0	\$0.00		0	\$0
31410VWB2	DB STRUCTURED PRODUCTS, INC.	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,785,598.68	100%	0	\$0.00		0	\$0
31410VWC0	Unavailable	20	\$1,344,420.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,344,420.85	100%	0	\$0.00		0	\$0
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,613,385.05	100%	0	\$0.00		0	\$0
31410VWF3	Unavailable	26	\$3,030,567.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,030,567.76	100%	0	\$0.00		0	\$0
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,870,907.11	100%	0	\$0.00		0	\$0
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,316,788.51	100%	0	\$0.00		0	\$0
31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$828,361.07	100%	0	\$0.00		0	\$0
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$645,534.40	100%	0	\$0.00		0	\$0
31410VWP1	Unavailable	3	\$372,221.07	100%	0	\$0.00	NA	0	\$0

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Total			3	\$372,221.07	100%	0	\$0.00		0	\$0
31410VWU0		STATE FARM BANK, FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,151,700.00	100%	0	\$0.00		0	\$0
31410VWV8		STATE FARM BANK, FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,393,800.00	100%	0	\$0.00		0	\$0
31410VWW6		Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,036,939.00	100%	0	\$0.00		0	\$0
31410VWY2		Unavailable	2	\$226,600.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,600.00	100%	0	\$0.00		0	\$0
31410VXA3		Unavailable	5	\$615,197.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$615,197.99	100%	0	\$0.00		0	\$0
31410WAA6		EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0	\$0.00	NA	0	\$0
Total			61	\$12,349,302.42	100%	0	\$0.00		0	\$0
31410WAB4		EMC MORTGAGE CORPORATION	21	\$4,239,569.73	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,239,569.73	100%	0	\$0.00		0	\$0
31410WAC2		EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0	\$0.00	NA	0	\$0
Total			137	\$24,877,011.09	100%	0	\$0.00		0	\$0
31410WAD0		EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,273,789.99	100%	0	\$0.00		0	\$0
31410WAE8		EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,340,312.55	100%	0	\$0.00		0	\$0
31410WAF5		EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,422,718.15	100%	0	\$0.00		0	\$0
31410WAN8		EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,666,416.02	100%	0	\$0.00		0	\$0

31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,575,983.65	100%	0	\$0.00		0	\$0
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0	\$0.00	NA	0	\$0
Total		200	\$39,674,865.62	100%	0	\$0.00		0	\$0
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0	\$0.00	NA	0	\$0
Total		130	\$19,949,840.70	100%	0	\$0.00		0	\$0
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,706,551.84	100%	0	\$0.00		0	\$0
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,746,694.36	100%	0	\$0.00		0	\$0
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,878,164.85	100%	0	\$0.00		0	\$0
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,159,712.64	12.73%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,947,818.33	87.27%	0	\$0.00	NA	0	\$0
Total		41	\$9,107,530.97	100%	0	\$0.00		0	\$0
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,293,291.50	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$67,655,447.63	94.03%	0	\$0.00	NA	0	\$0
Total		284	\$71,948,739.13	100%	0	\$0.00		0	\$0
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$912,035.59	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$13,994,474.47	93.88%	0	\$0.00	NA	0	\$0
Total		131	\$14,906,510.06	100%	0	\$0.00		0	\$0
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,901,858.98	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$107,894,573.32	98.27%	0	\$0.00	NA	0	\$0
Total		471	\$109,796,432.30	100%	0	\$0.00		0	\$0
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$359,500.00	1.19%	0	\$0.00	NA	0	\$0

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		Unavailable	273	\$29,833,548.63	98.81%	0	\$0.00	NA	0	\$0
Total			276	\$30,193,048.63	100%	0	\$0.00		0	\$0
31410WCL0		Unavailable	122	\$27,505,891.72	100%	0	\$0.00	NA	0	\$0
Total			122	\$27,505,891.72	100%	0	\$0.00		0	\$0
31410WCM8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$228,347.15	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$14,719,272.89	98.47%	0	\$0.00	NA	0	\$0
Total			163	\$14,947,620.04	100%	0	\$0.00		0	\$0
31410WCN6		Unavailable	53	\$6,048,657.55	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,048,657.55	100%	0	\$0.00		0	\$0
31410WCQ9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,100,900.00	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0
Total			57	\$15,198,444.00	100%	0	\$0.00		0	\$0
31410WCR7		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,441,200.00	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA	0	\$0
Total			88	\$24,291,599.42	100%	0	\$0.00		0	\$0
31410WCS5		Unavailable	71	\$16,698,411.29	100%	0	\$0.00	NA	0	\$0
Total			71	\$16,698,411.29	100%	0	\$0.00		0	\$0
31410WCT3		Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0
Total			92	\$21,971,100.17	100%	0	\$0.00		0	\$0
31410WCU0		Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,004,837.00	100%	0	\$0.00		0	\$0
31410WX29		Unavailable	11	\$1,191,284.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,191,284.30	100%	0	\$0.00		0	\$0
31410WX37		Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	0	\$0
Total			93	\$21,976,721.95	100%	0	\$0.00		0	\$0
31410WX45		Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,744,598.35	100%	0	\$0.00		0	\$0
31410WX52		Unavailable	45	\$5,874,241.24	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,874,241.24	100%	0	\$0.00		0	\$0
31410WX60		Unavailable	14	\$3,903,742.61	100%	0	\$0.00	NA	0	\$0

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Total			14	\$3,903,742.61	100%	0	\$0.00		0	\$0
31410WX78	Unavailable		41	\$11,452,538.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,452,538.42	100%	0	\$0.00		0	\$0
31410WX86	Unavailable		165	\$44,343,777.19	100%	0	\$0.00	NA	0	\$0
Total			165	\$44,343,777.19	100%	0	\$0.00		0	\$0
31410WX94	Unavailable		11	\$1,064,317.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,317.38	100%	0	\$0.00		0	\$0
31410WXQ6	Unavailable		9	\$2,383,003.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,383,003.84	100%	0	\$0.00		0	\$0
31410WXR4	Unavailable		27	\$5,159,924.62	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,159,924.62	100%	0	\$0.00		0	\$0
31410WXS2	Unavailable		11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,800,270.36	100%	0	\$0.00		0	\$0
31410WXU7	Unavailable		52	\$11,398,738.42	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,398,738.42	100%	0	\$0.00		0	\$0
31410WXV5	Unavailable		166	\$40,443,982.79	100%	0	\$0.00	NA	0	\$0
Total			166	\$40,443,982.79	100%	0	\$0.00		0	\$0
31410XXW3	Unavailable		29	\$2,527,462.96	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,527,462.96	100%	0	\$0.00		0	\$0
31410WXX1	Unavailable		52	\$6,765,522.30	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,765,522.30	100%	0	\$0.00		0	\$0
31410WXY9	Unavailable		16	\$4,610,373.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,610,373.51	100%	0	\$0.00		0	\$0
31410WXZ6	Unavailable		23	\$5,515,717.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,515,717.21	100%	0	\$0.00		0	\$0
31410WYA0	Unavailable		18	\$2,408,271.50	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,408,271.50	100%	0	\$0.00		0	\$0
31410WYC6	Unavailable		29	\$6,277,447.59	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,277,447.59	100%	0	\$0.00		0	\$0
31410XPB6	UNIVERSAL		23	\$2,980,877.67	30.22%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	47	\$6,884,333.46	69.78%	0	\$0.00	NA	0	\$0
Total			70	\$9,865,211.13	100%	0	\$0.00		0	\$0
31410XPC4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,097,477.35	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,825,818.97	62.46%	0	\$0.00	NA	0	\$0
Total			29	\$2,923,296.32	100%	0	\$0.00		0	\$0
31410XPD2		UNIVERSAL MORTGAGE CORPORATION	3	\$540,750.00	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$961,062.42	63.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,501,812.42	100%	0	\$0.00		0	\$0
31410Y5L4		U.S. BANK N.A.	3	\$445,916.38	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,916.38	100%	0	\$0.00		0	\$0
31410Y5M2		U.S. BANK N.A.	3	\$314,166.93	100%	0	\$0.00	NA	0	\$0
Total			3	\$314,166.93	100%	0	\$0.00		0	\$0
31410YAR5		CHASE HOME FINANCE	2	\$196,200.00	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,199,755.33	85.95%	0	\$0.00	NA	0	\$0
Total			14	\$1,395,955.33	100%	0	\$0.00		0	\$0
31410YAT1		CHASE HOME FINANCE	6	\$420,248.20	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,995,192.29	82.6%	0	\$0.00	NA	0	\$0
Total			38	\$2,415,440.49	100%	0	\$0.00		0	\$0
31410YAU8		Unavailable	13	\$1,595,623.02	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,595,623.02	100%	0	\$0.00		0	\$0
31410YEJ9		Unavailable	14	\$3,733,605.87	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,733,605.87	100%	0	\$0.00		0	\$0
31410YEK6		Unavailable	21	\$5,127,126.21	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,127,126.21	100%	0	\$0.00		0	\$0
31410YEL4		Unavailable	6	\$2,075,597.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,075,597.52	100%	0	\$0.00		0	\$0
31410YEM2		Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0	\$0

Total			12	\$1,673,141.08	100%	0	\$0.00		0	\$0
31410YEP5		Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,147,381.34	100%	0	\$0.00		0	\$0
31410YEQ3		Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,351,496.65	100%	0	\$0.00		0	\$0
31410YER1		Unavailable	21	\$3,432,267.58	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,432,267.58	100%	0	\$0.00		0	\$0
31410YES9		Unavailable	17	\$2,585,808.77	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,585,808.77	100%	0	\$0.00		0	\$0
31410YET7		Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,078,239.55	100%	0	\$0.00		0	\$0
31410YQ23		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0
Total			296	\$71,876,734.38	100%	0	\$0.00		0	\$0
31410YQ31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0
Total			146	\$32,559,460.75	100%	0	\$0.00		0	\$0
31410YQ49		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0
Total			186	\$47,574,637.08	100%	0	\$0.00		0	\$0
31410YQ56		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0
Total			201	\$52,370,216.70	100%	0	\$0.00		0	\$0
31410YQ64		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	0	\$0
Total			19	\$4,624,660.00	100%	0	\$0.00		0	\$0

31410YQ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$995,000.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,801,279.14	90.78%	0	\$0.00	NA	0	\$0
Total		46	\$10,796,279.14	100%	0	\$0.00		0	\$0
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$22,967,158.37	95.3%	0	\$0.00	NA	0	\$0
Total		185	\$24,098,933.41	100%	0	\$0.00		0	\$0
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,639,772.97	94.85%	0	\$0.00	NA	0	\$0
Total		17	\$1,728,794.28	100%	0	\$0.00		0	\$0
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,555,496.78	95.53%	0	\$0.00	NA	0	\$0
Total		58	\$10,002,948.29	100%	0	\$0.00		0	\$0
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,051,193.18	89.47%	0	\$0.00	NA	0	\$0
Total		33	\$4,527,893.18	100%	0	\$0.00		0	\$0
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,043,930.00	95.77%	0	\$0.00	NA	0	\$0
Total		23	\$4,222,630.00	100%	0	\$0.00		0	\$0
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$35,137,924.25	96.82%	0	\$0.00	NA	0	\$0
Total		169	\$36,293,337.53	100%	0	\$0.00		0	\$0
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$22,656,447.66	99.68%	0	\$0.00	NA	0	\$0

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Total			136	\$22,729,637.66	100%	0	\$0.00		0	\$0
31410YRC0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$34,542,557.60	97.85%	0	\$0.00	NA	0	\$0
Total			133	\$35,303,257.60	100%	0	\$0.00		0	\$0
31410YRD8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$34,992,570.92	98.28%	0	\$0.00	NA	0	\$0
Total			159	\$35,603,950.92	100%	0	\$0.00		0	\$0
31410YRE6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,063,611.06	93.85%	0	\$0.00	NA	0	\$0
Total			83	\$10,723,278.17	100%	0	\$0.00		0	\$0
31410YRF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$29,876,725.53	98.86%	0	\$0.00	NA	0	\$0
Total			139	\$30,221,317.64	100%	0	\$0.00		0	\$0
31410YRG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$29,473,525.41	96.88%	1	\$208,240.90	NA	0	\$0
Total			124	\$30,423,124.41	100%	1	\$208,240.90		0	\$0
31410YRH9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$16,213,557.19	91.53%	0	\$0.00	NA	0	\$0
Total			179	\$17,713,646.63	100%	0	\$0.00		0	\$0
31410YRM8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,922,458.27	90.68%	0	\$0.00	NA	0	\$0
Total			41	\$9,839,106.64	100%	0	\$0.00		0	\$0
31410YRN6		Unavailable	49	\$12,634,099.91	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,634,099.91	100%	0	\$0.00		0	\$0

31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,737,403.04	99.24%	0	\$0.00	NA	0	\$0
Total		128	\$35,004,603.02	100%	0	\$0.00		0	\$0
31410YRQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,009,000.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0
Total		99	\$25,023,006.33	100%	0	\$0.00		0	\$0
31410YRS5	Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,424,261.30	100%	0	\$0.00		0	\$0
31410YRT3	Unavailable	8	\$1,140,268.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,140,268.43	100%	0	\$0.00		0	\$0
31410YRU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0
Total		13	\$1,157,924.23	100%	0	\$0.00		0	\$0
31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0
Total		19	\$1,017,336.87	100%	0	\$0.00		0	\$0
31410YRW6	Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,218,542.24	100%	0	\$0.00		0	\$0
31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0
Total		28	\$6,022,531.15	100%	0	\$0.00		0	\$0
31410YRZ9	Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,072,016.23	100%	0	\$0.00		0	\$0
31410YU28	WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0
Total		213	\$27,887,546.15	100%	0	\$0.00		0	\$0

31410YU36	WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0
Total		15	\$4,950,832.05	100%	0	\$0.00		0	\$0
31410YU44	WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0
Total		17	\$3,958,173.27	100%	0	\$0.00		0	\$0
31410YU51	WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,522,616.99	20.13%	0	\$0.00	NA	0	\$0
Total		654	\$161,546,071.65	100%	0	\$0.00		0	\$0
31410YU69	WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,025,394.92	24.48%	0	\$0.00	NA	0	\$0
Total		67	\$4,189,327.28	100%	0	\$0.00		0	\$0
31410YU77	WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$877,516.23	18.41%	0	\$0.00	NA	0	\$0
Total		49	\$4,767,735.82	100%	0	\$0.00		0	\$0
31410YU85	WACHOVIA MORTGAGE CORPORATION	60	\$7,878,037.15	85.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,315,009.80	14.3%	0	\$0.00	NA	0	\$0
Total		70	\$9,193,046.95	100%	0	\$0.00		0	\$0
31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,212,395.69	100%	0	\$0.00		0	\$0
31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58	92.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,924.05	7.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,148,681.63	100%	0	\$0.00		0	\$0

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31410YUT9	WACHOVIA MORTGAGE CORPORATION	9	\$1,760,870.31	86.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,000.00	13.08%	0	\$0.00	NA	0	\$0
Total		10	\$2,025,870.31	100%	0	\$0.00		0	\$0
31410YUW2	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,300.35	85.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$648,000.00	14.93%	0	\$0.00	NA	0	\$0
Total		20	\$4,341,300.35	100%	0	\$0.00		0	\$0
31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,300,549.41	18.75%	0	\$0.00	NA	0	\$0
Total		513	\$124,301,877.18	100%	0	\$0.00		0	\$0
31410YUY8	WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$995,479.52	16.72%	0	\$0.00	NA	0	\$0
Total		89	\$5,955,438.55	100%	0	\$0.00		0	\$0
31410YUZ5	WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,956,122.59	18.74%	0	\$0.00	NA	0	\$0
Total		106	\$10,435,758.88	100%	0	\$0.00		0	\$0
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,965,000.53	28.84%	0	\$0.00	NA	0	\$0
Total		122	\$27,618,074.66	100%	0	\$0.00		0	\$0
31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$493,225.48	33.06%	0	\$0.00	NA	0	\$0
Total		25	\$1,491,845.58	100%	0	\$0.00		0	\$0
31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$766,638.12	49.27%	0	\$0.00	NA	0	\$0

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Total			16	\$1,555,938.12	100%	0	\$0.00		0	\$0
31410YVE1		WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$353,789.45	17.29%	0	\$0.00	NA	0	\$0
Total			16	\$2,046,157.06	100%	0	\$0.00		0	\$0
31410YVH4		WACHOVIA MORTGAGE CORPORATION	121	\$21,635,513.16	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			122	\$21,742,513.16	100%	0	\$0.00		0	\$0
31410YVJ0		WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0
Total			23	\$1,396,235.27	100%	0	\$0.00		0	\$0
31410YVK7		WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,000.00	3.56%	0	\$0.00	NA	0	\$0
Total			35	\$5,424,398.63	100%	0	\$0.00		0	\$0
31410YVM3		WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0
Total			22	\$4,771,531.74	100%	0	\$0.00		0	\$0
31410YVP6		WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,786,695.00	100%	0	\$0.00		0	\$0
31410YVQ4		WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,036,893.06	100%	0	\$0.00		0	\$0
31410YVR2		WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,228,642.00	100%	0	\$0.00		0	\$0

31410YVS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,133,432.38	100%	0	\$0.00		0	\$0
31410YZD9	GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,598,556.14	91.43%	0	\$0.00	NA	0	\$0
Total		14	\$2,842,254.56	100%	0	\$0.00		0	\$0
31410YZM9	GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%	0	\$0.00	NA	0	\$0
Total		113	\$27,516,345.98	100%	0	\$0.00		0	\$0
31410YZN7	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0
Total		140	\$32,905,915.67	100%	0	\$0.00		0	\$0
31410YZP2	GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0
Total		37	\$5,248,436.19	100%	0	\$0.00		0	\$0
31410YZQ0	GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$33,601,583.61	78.51%	0	\$0.00	NA	0	\$0
Total		203	\$42,796,467.61	100%	0	\$0.00		0	\$0
31410YZS6	GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA	0	\$0
Total		69	\$4,826,965.52	100%	0	\$0.00		0	\$0
31411A2A2	COUNTRYWIDE HOME LOANS, INC.	49	\$9,297,841.00	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0
Total		202	\$44,542,009.22	100%	0	\$0.00		0	\$0
31411A2B0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,452,440.74	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA	0	\$0
Total		385	\$50,858,763.58	100%	0	\$0.00		0	\$0
31411A2C8	COUNTRYWIDE HOME LOANS, INC.	111	\$10,999,043.46	35.45%	0	\$0.00	NA	0	\$0

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		Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0
Total			316	\$31,022,976.22	100%	0	\$0.00		0	\$0
31411A2D6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,379,245.39	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0
Total			123	\$17,897,680.20	100%	0	\$0.00		0	\$0
31411A2E4		COUNTRYWIDE HOME LOANS, INC.	381	\$88,282,485.00	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0
Total			1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0
31411A2F1		COUNTRYWIDE HOME LOANS, INC.	122	\$28,583,018.00	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0
Total			493	\$115,881,918.53	100%	0	\$0.00		0	\$0
31411A2K0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$823,102.06	73.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,114,160.87	100%	0	\$0.00		0	\$0
31411A2L8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,875,909.10	100%	0	\$0.00		0	\$0
31411A2M6		COUNTRYWIDE HOME LOANS, INC.	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,354,852.69	100%	0	\$0.00		0	\$0
31411A2N4		COUNTRYWIDE HOME LOANS, INC.	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0
Total			16	\$1,837,364.54	100%	0	\$0.00		0	\$0
31411A2P9		COUNTRYWIDE HOME LOANS, INC.	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0
Total			9	\$1,335,222.91	100%	0	\$0.00		0	\$0
31411A2Q7		COUNTRYWIDE HOME LOANS, INC.	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,376,623.73	69.66%	0	\$0.00	NA	0	\$0

Total			13	\$1,976,272.66	100%	0	\$0.00		0	\$0
31411A2R5		Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,028,944.95	100%	0	\$0.00		0	\$0
31411A2S3		COUNTRYWIDE HOME LOANS, INC.	1	\$214,823.77	18.29%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$959,844.65	81.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,174,668.42	100%	0	\$0.00		0	\$0
31411A2T1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,133,367.66	100%	0	\$0.00		0	\$0
31411A2U8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,353.31	11%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,062,440.53	89%	0	\$0.00	NA	0	\$0
Total			10	\$1,193,793.84	100%	0	\$0.00		0	\$0
31411A2W4		COUNTRYWIDE HOME LOANS, INC.	1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,321,743.15	93.58%	0	\$0.00	NA	0	\$0
Total			9	\$2,480,893.83	100%	0	\$0.00		0	\$0
31411A2X2		COUNTRYWIDE HOME LOANS, INC.	4	\$313,331.19	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$811,995.13	72.16%	0	\$0.00	NA	0	\$0
Total			16	\$1,125,326.32	100%	0	\$0.00		0	\$0
31411A2Z7		COUNTRYWIDE HOME LOANS, INC.	5	\$396,404.50	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,375,017.29	77.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,771,421.79	100%	0	\$0.00		0	\$0
31411A3A1		COUNTRYWIDE HOME LOANS, INC.	3	\$355,328.36	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$892,922.25	71.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,248,250.61	100%	0	\$0.00		0	\$0
31411A3B9		COUNTRYWIDE HOME LOANS, INC.	5	\$365,319.70	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$698,935.66	65.67%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,255.36	100%	0	\$0.00		0	\$0
31411A3C7			6	\$788,476.20	45.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$941,176.00	54.41%	0	\$0.00	NA	0
Total			10	\$1,729,652.20	100%	0	\$0.00		0
31411A3D5		COUNTRYWIDE HOME LOANS, INC.	2	\$161,709.07	14.7%	0	\$0.00	NA	0
		Unavailable	8	\$938,479.19	85.3%	0	\$0.00	NA	0
Total			10	\$1,100,188.26	100%	0	\$0.00		0
31411A3F0		COUNTRYWIDE HOME LOANS, INC.	1	\$99,448.17	15.15%	0	\$0.00	NA	0
		Unavailable	5	\$556,906.58	84.85%	0	\$0.00	NA	0
Total			6	\$656,354.75	100%	0	\$0.00		0
31411A3G8		COUNTRYWIDE HOME LOANS, INC.	3	\$359,198.39	30.6%	0	\$0.00	NA	0
		Unavailable	6	\$814,831.60	69.4%	0	\$0.00	NA	0
Total			9	\$1,174,029.99	100%	0	\$0.00		0
31411A3H6		Unavailable	3	\$222,534.91	100%	0	\$0.00	NA	0
Total			3	\$222,534.91	100%	0	\$0.00		0
31411A3J2		Unavailable	4	\$274,082.33	100%	0	\$0.00	NA	0
Total			4	\$274,082.33	100%	0	\$0.00		0
31411A3K9		COUNTRYWIDE HOME LOANS, INC.	2	\$108,247.68	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$337,868.19	75.74%	0	\$0.00	NA	0
Total			7	\$446,115.87	100%	0	\$0.00		0
31411A3N3		COUNTRYWIDE HOME LOANS, INC.	9	\$712,718.16	45.82%	0	\$0.00	NA	0
		Unavailable	8	\$842,647.82	54.18%	0	\$0.00	NA	0
Total			17	\$1,555,365.98	100%	0	\$0.00		0
31411A3Q6		COUNTRYWIDE HOME LOANS, INC.	4	\$572,483.79	50.73%	0	\$0.00	NA	0
		Unavailable	3	\$556,104.13	49.27%	0	\$0.00	NA	0
Total			7	\$1,128,587.92	100%	0	\$0.00		0
31411A3R4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,651,328.10	27.47%	0	\$0.00	NA	0
		Unavailable	34	\$4,360,861.32	72.53%	0	\$0.00	NA	0
Total			43	\$6,012,189.42	100%	0	\$0.00		0

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31411A3S2	COUNTRYWIDE HOME LOANS, INC.	3	\$404,771.48	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,787,280.19	87.32%	0	\$0.00	NA	0	\$0
Total		22	\$3,192,051.67	100%	0	\$0.00		0	\$0
31411A3W3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,398,006.76	65.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$742,898.45	34.7%	0	\$0.00	NA	0	\$0
Total		13	\$2,140,905.21	100%	0	\$0.00		0	\$0
31411A3X1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,683,059.14	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,242,499.68	69.97%	0	\$0.00	NA	0	\$0
Total		126	\$18,925,558.82	100%	0	\$0.00		0	\$0
31411A3Y9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,769,560.62	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,251,269.92	83.94%	0	\$0.00	NA	0	\$0
Total		78	\$11,020,830.54	100%	0	\$0.00		0	\$0
31411A3Z6	Unavailable	4	\$391,414.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$391,414.06	100%	0	\$0.00		0	\$0
31411A4A0	COUNTRYWIDE HOME LOANS, INC.	1	\$136,335.68	33.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,170.77	66.71%	0	\$0.00	NA	0	\$0
Total		3	\$409,506.45	100%	0	\$0.00		0	\$0
31411A4B8	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,200,182.37	91.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,310,182.37	100%	0	\$0.00		0	\$0
31411A4C6	Unavailable	6	\$549,872.73	100%	0	\$0.00	NA	0	\$0
Total		6	\$549,872.73	100%	0	\$0.00		0	\$0
31411A4D4	Unavailable	4	\$548,562.16	100%	0	\$0.00	NA	0	\$0
Total		4	\$548,562.16	100%	0	\$0.00		0	\$0
31411A4P7	COUNTRYWIDE HOME LOANS, INC.	83	\$24,333,225.34	97.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$683,000.00	2.73%	0	\$0.00	NA	0	\$0
Total		85	\$25,016,225.34	100%	0	\$0.00		0	\$0
31411A4Q5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,489,917.50	62.23%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	0	\$0
Total			52	\$10,428,122.02	100%	0	\$0.00		0	\$0
31411A4R3		Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,254,570.53	100%	0	\$0.00		0	\$0
31411A4S1		COUNTRYWIDE HOME LOANS, INC.	34	\$8,811,195.00	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$285,000.00	3.13%	0	\$0.00	NA	0	\$0
Total			35	\$9,096,195.00	100%	0	\$0.00		0	\$0
31411A4T9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,870,238.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,870,238.00	100%	0	\$0.00		0	\$0
31411A4U6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,542,120.00	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0
Total			34	\$7,388,640.00	100%	0	\$0.00		0	\$0
31411A4V4		COUNTRYWIDE HOME LOANS, INC.	84	\$22,950,981.10	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,053,967.40	8.21%	0	\$0.00	NA	0	\$0
Total			93	\$25,004,948.50	100%	0	\$0.00		0	\$0
31411A4X0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0
Total			114	\$30,772,243.96	100%	0	\$0.00		0	\$0
31411A4Y8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,867,995.13	13.17%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,491,031.09	86.83%	0	\$0.00	NA	0	\$0
Total			145	\$29,359,026.22	100%	0	\$0.00		0	\$0
31411A4Z5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,745,169.00	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0
Total			77	\$9,810,792.85	100%	0	\$0.00		0	\$0
31411A5A9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$34,059,663.45	85.81%	0	\$0.00	NA	0	\$0
Total			178	\$39,692,588.45	100%	0	\$0.00		0	\$0
31411A5D3			4	\$816,325.00	14.56%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$4,789,846.25	85.44%	0	\$0.00	NA	0
Total			24	\$5,606,171.25	100%	0	\$0.00		0
31411A5E1		COUNTRYWIDE HOME LOANS, INC.	111	\$14,593,825.00	28.64%	0	\$0.00	NA	0
		Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0
Total			392	\$50,962,485.74	100%	0	\$0.00		0
31411A5F8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,253,309.00	46.46%	0	\$0.00	NA	0
		Unavailable	56	\$7,206,675.14	53.54%	0	\$0.00	NA	0
Total			105	\$13,459,984.14	100%	0	\$0.00		0
31411A5G6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,371,176.00	51.89%	0	\$0.00	NA	0
		Unavailable	48	\$3,126,075.01	48.11%	0	\$0.00	NA	0
Total			100	\$6,497,251.01	100%	0	\$0.00		0
31411A5H4		COUNTRYWIDE HOME LOANS, INC.	108	\$10,661,385.29	40.7%	0	\$0.00	NA	0
		Unavailable	158	\$15,533,802.41	59.3%	0	\$0.00	NA	0
Total			266	\$26,195,187.70	100%	0	\$0.00		0
31411A5J0		COUNTRYWIDE HOME LOANS, INC.	7	\$673,310.00	32.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,375,463.06	67.14%	0	\$0.00	NA	0
Total			21	\$2,048,773.06	100%	0	\$0.00		0
31411A5K7		COUNTRYWIDE HOME LOANS, INC.	78	\$11,776,322.00	36.19%	0	\$0.00	NA	0
		Unavailable	115	\$20,766,084.63	63.81%	0	\$0.00	NA	0
Total			193	\$32,542,406.63	100%	0	\$0.00		0
31411A5L5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,329,003.00	28.6%	0	\$0.00	NA	0
		Unavailable	110	\$23,285,025.76	71.4%	0	\$0.00	NA	0
Total			160	\$32,614,028.76	100%	0	\$0.00		0
31411A5M3		COUNTRYWIDE HOME LOANS, INC.	450	\$100,785,686.11	28.62%	0	\$0.00	NA	0
		Unavailable	1,024	\$251,416,331.04	71.38%	0	\$0.00	NA	0
Total			1,474	\$352,202,017.15	100%	0	\$0.00		0
31411A5N1		COUNTRYWIDE HOME	195	\$45,605,810.14	29.34%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	459	\$109,855,796.78	70.66%	0	\$0.00	NA	0	\$0
Total			654	\$155,461,606.92	100%	0	\$0.00		0	\$0
31411A5U5		COUNTRYWIDE HOME LOANS, INC.	4	\$257,233.90	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,476,692.47	85.16%	0	\$0.00	NA	0	\$0
Total			24	\$1,733,926.37	100%	0	\$0.00		0	\$0
31411A5V3		COUNTRYWIDE HOME LOANS, INC.	3	\$334,440.49	22.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0
Total			14	\$1,488,042.95	100%	0	\$0.00		0	\$0
31411A5W1		COUNTRYWIDE HOME LOANS, INC.	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,077,254.10	100%	0	\$0.00		0	\$0
31411A6B6		COUNTRYWIDE HOME LOANS, INC.	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$841,195.70	84.39%	0	\$0.00	NA	0	\$0
Total			6	\$996,830.65	100%	0	\$0.00		0	\$0
31411A6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,505.58	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$256,953.40	67.72%	0	\$0.00	NA	0	\$0
Total			4	\$379,458.98	100%	0	\$0.00		0	\$0
31411A6D2		COUNTRYWIDE HOME LOANS, INC.	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$285,997.14	100%	0	\$0.00		0	\$0
31411A6E0		Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,438,458.06	100%	0	\$0.00		0	\$0
31411A6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$427,718.10	100%	0	\$0.00		0	\$0
31411A6G5		Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$970,273.55	100%	0	\$0.00		0	\$0
31411A6H3		COUNTRYWIDE HOME LOANS, INC.	2	\$175,700.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,214,220.27	87.36%	0	\$0.00	NA	0	\$0

Total			14	\$1,389,920.27	100%	0	\$0.00		0	\$0
31411A6J9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,017,478.56	71.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,431,678.56	100%	0	\$0.00		0	\$0
31411A6K6		COUNTRYWIDE HOME LOANS, INC.	2	\$320,516.38	26.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$903,652.56	73.82%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,168.94	100%	0	\$0.00		0	\$0
31411A6L4		COUNTRYWIDE HOME LOANS, INC.	2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0
Total			8	\$1,474,264.41	100%	0	\$0.00		0	\$0
31411A6M2		COUNTRYWIDE HOME LOANS, INC.	54	\$12,360,922.00	61.74%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,658,393.00	38.26%	0	\$0.00	NA	0	\$0
Total			85	\$20,019,315.00	100%	0	\$0.00		0	\$0
31411A6N0		COUNTRYWIDE HOME LOANS, INC.	115	\$33,213,947.00	83.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,793,976.00	16.98%	0	\$0.00	NA	0	\$0
Total			140	\$40,007,923.00	100%	0	\$0.00		0	\$0
31411A6P5		COUNTRYWIDE HOME LOANS, INC.	1	\$191,833.59	0.38%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$49,808,456.50	99.62%	0	\$0.00	NA	0	\$0
Total			185	\$50,000,290.09	100%	0	\$0.00		0	\$0
31411A6Q3		COUNTRYWIDE HOME LOANS, INC.	65	\$16,749,560.68	83.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,266,231.50	16.32%	0	\$0.00	NA	0	\$0
Total			78	\$20,015,792.18	100%	0	\$0.00		0	\$0
31411A6R1		COUNTRYWIDE HOME LOANS, INC.	157	\$50,448,580.00	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$24,561,943.25	32.74%	0	\$0.00	NA	0	\$0
Total			233	\$75,010,523.25	100%	0	\$0.00		0	\$0
31411A6T7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,238,583.00	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,150,782.12	71.78%	0	\$0.00	NA	0	\$0
Total			71	\$4,389,365.12	100%	0	\$0.00		0	\$0

31411A6V2	COUNTRYWIDE HOME LOANS, INC.	119	\$15,439,624.73	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$37,081,089.65	70.6%	0	\$0.00	NA	0	\$0
Total		402	\$52,520,714.38	100%	0	\$0.00		0	\$0
31411A6W0	COUNTRYWIDE HOME LOANS, INC.	122	\$8,025,387.00	52.48%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,266,452.37	47.52%	0	\$0.00	NA	0	\$0
Total		232	\$15,291,839.37	100%	0	\$0.00		0	\$0
31411A6X8	COUNTRYWIDE HOME LOANS, INC.	80	\$7,842,465.10	43.7%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,102,327.76	56.3%	0	\$0.00	NA	0	\$0
Total		183	\$17,944,792.86	100%	0	\$0.00		0	\$0
31411A6Y6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,873,317.00	25.39%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$20,192,391.80	74.61%	0	\$0.00	NA	0	\$0
Total		171	\$27,065,708.80	100%	0	\$0.00		0	\$0
31411A6Z3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,002.00	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,892,760.98	72.56%	0	\$0.00	NA	0	\$0
Total		55	\$5,364,762.98	100%	0	\$0.00		0	\$0
31411A7A7	COUNTRYWIDE HOME LOANS, INC.	99	\$13,930,689.92	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$24,371,718.11	63.63%	0	\$0.00	NA	0	\$0
Total		265	\$38,302,408.03	100%	0	\$0.00		0	\$0
31411A7B5	COUNTRYWIDE HOME LOANS, INC.	105	\$20,280,124.35	33.78%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$39,753,995.52	66.22%	0	\$0.00	NA	0	\$0
Total		273	\$60,034,119.87	100%	0	\$0.00		0	\$0
31411A7C3	COUNTRYWIDE HOME LOANS, INC.	471	\$98,280,768.93	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	529	\$113,200,349.22	53.53%	0	\$0.00	NA	0	\$0
Total		1,000	\$211,481,118.15	100%	0	\$0.00		0	\$0
31411A7D1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,839,611.61	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$139,699,423.40	68.97%	0	\$0.00	NA	0	\$0
Total		866	\$202,539,035.01	100%	0	\$0.00		0	\$0

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31411A7E9	COUNTRYWIDE HOME LOANS, INC.	26	\$6,207,140.00	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$31,498,633.54	83.54%	0	\$0.00	NA	0	\$0
Total		164	\$37,705,773.54	100%	0	\$0.00		0	\$0
31411A7G4	COUNTRYWIDE HOME LOANS, INC.	234	\$35,575,311.30	71.14%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,431,435.00	28.86%	0	\$0.00	NA	0	\$0
Total		323	\$50,006,746.30	100%	0	\$0.00		0	\$0
31411A7H2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,127,226.93	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,882,778.10	79.5%	0	\$0.00	NA	0	\$0
Total		92	\$25,010,005.03	100%	0	\$0.00		0	\$0
31411A7J8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0
Total		176	\$50,011,518.21	100%	0	\$0.00		0	\$0
31411A7K5	COUNTRYWIDE HOME LOANS, INC.	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0
Total		181	\$50,026,492.96	100%	0	\$0.00		0	\$0
31411A7M1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0
Total		5	\$531,142.03	100%	0	\$0.00		0	\$0
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0
Total		26	\$10,000,754.83	100%	0	\$0.00		0	\$0
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0
Total		35	\$10,000,274.88	100%	0	\$0.00		0	\$0
31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,569.45	100%	0	\$0.00		0	\$0
31411ADD4	HSBC MORTGAGE	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0
Total			47	\$14,000,400.84	100%	0	\$0.00		0	\$0
31411ADE2		HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0
Total			31	\$5,999,495.89	100%	0	\$0.00		0	\$0
31411ADF9		HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0
Total			41	\$10,000,524.65	100%	0	\$0.00		0	\$0
31411ADG7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0
Total			25	\$5,000,342.63	100%	0	\$0.00		0	\$0
31411ADH5		Unavailable	20	\$4,000,325.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,325.23	100%	0	\$0.00		0	\$0
31411ADJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,716,753.38	63.52%	0	\$0.00	NA	0	\$0
Total			47	\$9,000,453.38	100%	0	\$0.00		0	\$0
31411ADK8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,506,113.76	50.43%	0	\$0.00	NA	0	\$0
Total			27	\$6,952,616.82	100%	0	\$0.00		0	\$0
31411ADL6		HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,388,601.12	27.77%	0	\$0.00	NA	0	\$0
Total			34	\$5,000,448.97	100%	0	\$0.00		0	\$0
31411ADM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0
Total			19	\$4,073,550.00	100%	0	\$0.00		0	\$0
31411ADN2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,500,954.17	54.17%	0	\$0.00	NA	0	\$0
Total			50	\$12,000,679.11	100%	0	\$0.00		0	\$0

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31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,344,267.31	56.31%	0	\$0.00	NA	0	\$0
Total		24	\$5,939,517.31	100%	0	\$0.00		0	\$0
31411ADR3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,747,274.09	44.03%	0	\$0.00	NA	0	\$0
Total		66	\$3,967,943.38	100%	0	\$0.00		0	\$0
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,303,422.57	61.32%	0	\$0.00	NA	0	\$0
Total		55	\$5,387,202.33	100%	0	\$0.00		0	\$0
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,791,771.31	95.55%	0	\$0.00	NA	0	\$0
Total		49	\$2,921,771.31	100%	0	\$0.00		0	\$0
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,981,515.99	100%	0	\$0.00		0	\$0
31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,349,998.77	100%	0	\$0.00		0	\$0
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0
Total		4	\$1,125,000.00	100%	0	\$0.00		0	\$0
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$547,060.58	33.98%	0	\$0.00	NA	0	\$0
Total		7	\$1,610,060.58	100%	0	\$0.00		0	\$0
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,684,350.79	93.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,802,250.79	100%	0	\$0.00		0	\$0
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0
Total		16	\$3,609,486.29	100%	0	\$0.00		0	\$0

31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0
Total		28	\$5,500,537.96	100%	0	\$0.00		0	\$0
31411AE43	Unavailable	12	\$2,180,125.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,180,125.97	100%	0	\$0.00		0	\$0
31411AE50	Unavailable	12	\$2,124,935.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,124,935.73	100%	0	\$0.00		0	\$0
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0
Total		42	\$7,000,236.96	100%	0	\$0.00		0	\$0
31411AE76	HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,997,850.76	66.65%	0	\$0.00	NA	0	\$0
Total		49	\$12,000,492.56	100%	0	\$0.00		0	\$0
31411AE84	Unavailable	14	\$2,768,792.70	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,768,792.70	100%	0	\$0.00		0	\$0
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,438,101.85	53.33%	0	\$0.00	NA	0	\$0
Total		14	\$2,696,551.85	100%	0	\$0.00		0	\$0
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,337,034.69	61.95%	0	\$0.00	NA	0	\$0
Total		32	\$7,000,409.17	100%	0	\$0.00		0	\$0
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,136,130.47	53.4%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,157.24	100%	0	\$0.00		0	\$0
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,318,000.00	61.08%	0	\$0.00	NA	0	\$0
Total		7	\$2,158,000.00	100%	0	\$0.00		0	\$0
31411AEV3		12	\$2,761,547.91	55.23%	0	\$0.00	NA	0	\$0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$2,238,233.76	44.77%	0	\$0.00	NA	0
Total			24	\$4,999,781.67	100%	0	\$0.00		0
31411AEW1		Unavailable	20	\$4,984,299.34	100%	0	\$0.00	NA	0
Total			20	\$4,984,299.34	100%	0	\$0.00		0
31411AEX9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00	51.68%	0	\$0.00	NA	0
		Unavailable	12	\$3,382,600.00	48.32%	0	\$0.00	NA	0
Total			28	\$7,000,250.00	100%	0	\$0.00		0
31411AEY7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$80,100.00	2.86%	0	\$0.00	NA	0
Total			14	\$2,798,392.86	100%	0	\$0.00		0
31411AEZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0
Total			9	\$1,500,119.65	100%	0	\$0.00		0
31411AS97		Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0
Total			8	\$938,698.48	100%	0	\$0.00		0
31411ASJ5		Unavailable	4	\$691,113.27	100%	0	\$0.00	NA	0
Total			4	\$691,113.27	100%	0	\$0.00		0
31411ASM8		Unavailable	20	\$3,538,620.52	100%	0	\$0.00	NA	0
Total			20	\$3,538,620.52	100%	0	\$0.00		0
31411AT70		Unavailable	2	\$212,126.35	100%	0	\$0.00	NA	0
Total			2	\$212,126.35	100%	0	\$0.00		0
31411ATA3		Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0
Total			1	\$65,661.98	100%	0	\$0.00		0
31411ATB1		COUNTRYWIDE HOME LOANS, INC.	2	\$232,221.59	21.65%	0	\$0.00	NA	0
		Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0
Total			9	\$1,072,499.90	100%	0	\$0.00		0
31411ATC9		COUNTRYWIDE HOME LOANS, INC.	6	\$565,570.38	17.01%	0	\$0.00	NA	0
		Unavailable	25	\$2,759,158.61	82.99%	0	\$0.00	NA	0

Total			31	\$3,324,728.99	100%	0	\$0.00		0	\$0
31411AU94		COUNTRYWIDE HOME LOANS, INC.	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	415	\$54,338,665.44	71.63%	0	\$0.00	NA	0	\$0
Total			581	\$75,860,020.92	100%	0	\$0.00		0	\$0
31411AUQ6		Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,080,669.98	100%	0	\$0.00		0	\$0
31411AUR4		COUNTRYWIDE HOME LOANS, INC.	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0
Total			8	\$607,038.32	100%	0	\$0.00		0	\$0
31411AUS2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$988,448.17	85.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,157,241.42	100%	0	\$0.00		0	\$0
31411AUTO		COUNTRYWIDE HOME LOANS, INC.	1	\$53,952.36	6.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$822,853.38	93.85%	0	\$0.00	NA	0	\$0
Total			10	\$876,805.74	100%	0	\$0.00		0	\$0
31411AUU7		COUNTRYWIDE HOME LOANS, INC.	4	\$377,301.72	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$480,392.08	56.01%	0	\$0.00	NA	0	\$0
Total			9	\$857,693.80	100%	0	\$0.00		0	\$0
31411AUV5		COUNTRYWIDE HOME LOANS, INC.	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0
Total			8	\$630,901.61	100%	0	\$0.00		0	\$0
31411AUW3		COUNTRYWIDE HOME LOANS, INC.	2	\$153,010.25	42.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$203,388.85	57.07%	0	\$0.00	NA	0	\$0
Total			5	\$356,399.10	100%	0	\$0.00		0	\$0
31411AV36		COUNTRYWIDE HOME LOANS, INC.	1	\$67,941.45	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0
Total			11	\$1,062,421.17	100%	0	\$0.00		0	\$0
31411AV44		Unavailable	5	\$1,529,120.87	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,529,120.87	100%	0	\$0.00		0	\$0
31411AV51		Unavailable	8	\$1,235,633.14	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,235,633.14	100%	0	\$0.00		0	\$0
31411AV69		Unavailable	9	\$1,029,957.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,029,957.52	100%	0	\$0.00		0	\$0
31411AV77		COUNTRYWIDE HOME LOANS, INC.	1	\$221,280.00	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,017,879.73	93.17%	0	\$0.00	NA	0	\$0
Total			15	\$3,239,159.73	100%	0	\$0.00		0	\$0
31411AV85		COUNTRYWIDE HOME LOANS, INC.	3	\$321,050.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$878,201.28	73.23%	0	\$0.00	NA	0	\$0
Total			11	\$1,199,251.28	100%	0	\$0.00		0	\$0
31411AV93		COUNTRYWIDE HOME LOANS, INC.	4	\$426,440.45	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,687,590.58	79.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,114,031.03	100%	0	\$0.00		0	\$0
31411AVA0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,353,582.00	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,646,431.27	87.1%	0	\$0.00	NA	0	\$0
Total			201	\$26,000,013.27	100%	0	\$0.00		0	\$0
31411AVB8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,431,534.10	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$18,548,533.40	71.4%	0	\$0.00	NA	0	\$0
Total			263	\$25,980,067.50	100%	0	\$0.00		0	\$0
31411AVC6		COUNTRYWIDE HOME LOANS, INC.	77	\$4,799,656.54	18.46%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA	0	\$0
Total			398	\$25,998,680.20	100%	0	\$0.00		0	\$0
31411AVD4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,482,081.67	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$27,672,879.00	78.72%	0	\$0.00	NA	0	\$0
Total			172	\$35,154,960.67	100%	0	\$0.00		0	\$0
31411AVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,496,453.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0

Total			180	\$35,033,249.69	100%	0	\$0.00		0	\$0
31411AVF9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,914,273.01	19.5%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$20,292,156.34	80.5%	0	\$0.00	NA	0	\$0
Total			257	\$25,206,429.35	100%	0	\$0.00		0	\$0
31411AVG7		COUNTRYWIDE HOME LOANS, INC.	31	\$3,699,520.00	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,573,645.37	78.58%	0	\$0.00	NA	0	\$0
Total			111	\$17,273,165.37	100%	0	\$0.00		0	\$0
31411AVH5		COUNTRYWIDE HOME LOANS, INC.	127	\$25,711,883.24	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$39,299,846.76	60.45%	0	\$0.00	NA	0	\$0
Total			307	\$65,011,730.00	100%	0	\$0.00		0	\$0
31411AVJ1		COUNTRYWIDE HOME LOANS, INC.	147	\$33,042,856.71	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	493	\$120,779,154.28	78.52%	0	\$0.00	NA	0	\$0
Total			640	\$153,822,010.99	100%	0	\$0.00		0	\$0
31411AVK8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,088,927.71	15.78%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$32,492,782.70	84.22%	0	\$0.00	NA	0	\$0
Total			165	\$38,581,710.41	100%	0	\$0.00		0	\$0
31411AVL6		Unavailable	186	\$50,000,281.54	100%	0	\$0.00	NA	0	\$0
Total			186	\$50,000,281.54	100%	0	\$0.00		0	\$0
31411AVM4		COUNTRYWIDE HOME LOANS, INC.	108	\$35,715,460.52	47.61%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$39,304,053.00	52.39%	0	\$0.00	NA	0	\$0
Total			219	\$75,019,513.52	100%	0	\$0.00		0	\$0
31411AVU6		COUNTRYWIDE HOME LOANS, INC.	1	\$30,972.65	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,020,326.24	97.05%	0	\$0.00	NA	0	\$0
Total			10	\$1,051,298.89	100%	0	\$0.00		0	\$0
31411AVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,707.87	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,192,564.55	92.64%	0	\$0.00	NA	0	\$0
Total			9	\$1,287,272.42	100%	0	\$0.00		0	\$0
31411AVW2			4	\$441,427.97	30.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0
Total			17	\$1,459,600.82	100%	0	\$0.00		0	\$0
31411AVX0		COUNTRYWIDE HOME LOANS, INC.	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0
Total			22	\$3,037,210.46	100%	0	\$0.00		0	\$0
31411AVY8		COUNTRYWIDE HOME LOANS, INC.	1	\$151,466.25	10.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,351,459.78	89.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,502,926.03	100%	0	\$0.00		0	\$0
31411AVZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$687,915.98	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,346,885.11	86.34%	0	\$0.00	NA	0	\$0
Total			30	\$5,034,801.09	100%	0	\$0.00		0	\$0
31411AW35		COUNTRYWIDE HOME LOANS, INC.	4	\$1,048,455.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,048,455.00	100%	0	\$0.00		0	\$0
31411AW43		COUNTRYWIDE HOME LOANS, INC.	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,015,896.64	100%	0	\$0.00		0	\$0
31411AW84		COUNTRYWIDE HOME LOANS, INC.	2	\$265,857.95	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,063,948.71	80.01%	0	\$0.00	NA	0	\$0
Total			9	\$1,329,806.66	100%	0	\$0.00		0	\$0
31411AW92		COUNTRYWIDE HOME LOANS, INC.	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0
Total			43	\$7,830,659.22	100%	0	\$0.00		0	\$0
31411AWA9		COUNTRYWIDE HOME LOANS, INC.	1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$24,669,710.40	98.63%	0	\$0.00	NA	0	\$0
Total			93	\$25,011,817.40	100%	0	\$0.00		0	\$0
31411AWB7		COUNTRYWIDE HOME LOANS, INC.	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0
Total			88	\$25,005,457.61	100%	0	\$0.00		0	\$0
31411AWC5		COUNTRYWIDE HOME LOANS, INC.	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0
Total			43	\$13,335,440.00	100%	0	\$0.00		0	\$0
31411AWD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0
Total			11	\$2,390,295.00	100%	0	\$0.00		0	\$0
31411AWE1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,200.00	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$906,600.00	76.97%	0	\$0.00	NA	0	\$0
Total			5	\$1,177,800.00	100%	0	\$0.00		0	\$0
31411AWH4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,049,812.00	88.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,020,799.25	11.25%	0	\$0.00	NA	0	\$0
Total			39	\$9,070,611.25	100%	0	\$0.00		0	\$0
31411AWJ0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,259,861.00	98.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$102,400.00	1.22%	0	\$0.00	NA	0	\$0
Total			38	\$8,362,261.00	100%	0	\$0.00		0	\$0
31411AWK7		COUNTRYWIDE HOME LOANS, INC.	211	\$47,373,755.92	63.16%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$27,627,047.00	36.84%	0	\$0.00	NA	0	\$0
Total			324	\$75,000,802.92	100%	0	\$0.00		0	\$0
31411AWL5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,490,956.53	28.76%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$21,036,117.66	71.24%	0	\$0.00	NA	0	\$0
Total			225	\$29,527,074.19	100%	0	\$0.00		0	\$0
31411AWM3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,447,575.61	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,754,603.06	82.77%	0	\$0.00	NA	0	\$0
Total			109	\$14,202,178.67	100%	0	\$0.00		0	\$0
31411AWN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,537,943.81	28.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,028,477.45	71.85%	0	\$0.00	NA	0	\$0

Total			72	\$12,566,421.26	100%	0	\$0.00		0	\$0
31411AWP6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,081,094.73	28.13%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,982,780.37	71.87%	0	\$0.00	NA	0	\$0
Total			140	\$18,063,875.10	100%	0	\$0.00		0	\$0
31411AWT8		COUNTRYWIDE HOME LOANS, INC.	115	\$7,872,160.25	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$18,110,468.35	69.7%	0	\$0.00	NA	0	\$0
Total			378	\$25,982,628.60	100%	0	\$0.00		0	\$0
31411AWU5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,575,153.55	28.74%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,345,486.08	71.26%	0	\$0.00	NA	0	\$0
Total			89	\$15,920,639.63	100%	0	\$0.00		0	\$0
31411AWV3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,327,335.75	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$9,037,484.98	79.52%	0	\$0.00	NA	0	\$0
Total			76	\$11,364,820.73	100%	0	\$0.00		0	\$0
31411AWY7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,605,228.84	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,866,971.81	70.24%	0	\$0.00	NA	0	\$0
Total			105	\$15,472,200.65	100%	0	\$0.00		0	\$0
31411AWZ4		COUNTRYWIDE HOME LOANS, INC.	129	\$30,939,056.81	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$125,988,894.33	80.28%	0	\$0.00	NA	0	\$0
Total			647	\$156,927,951.14	100%	0	\$0.00		0	\$0
31411AX34		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$597,913.81	70.39%	0	\$0.00	NA	0	\$0
Total			10	\$849,413.81	100%	0	\$0.00		0	\$0
31411AX42		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	20.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$331,881.27	79.61%	0	\$0.00	NA	0	\$0
Total			5	\$416,881.27	100%	0	\$0.00		0	\$0
31411AX67		COUNTRYWIDE HOME LOANS, INC.	4	\$514,265.00	27.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,333,297.97	72.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,847,562.97	100%	0	\$0.00		0	\$0

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31411AX75	COUNTRYWIDE HOME LOANS, INC.	6	\$802,000.00	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,162,231.12	72.94%	0	\$0.00	NA	0	\$0
Total		21	\$2,964,231.12	100%	0	\$0.00		0	\$0
31411AX91	COUNTRYWIDE HOME LOANS, INC.	87	\$8,459,450.00	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$20,097,638.80	70.38%	0	\$0.00	NA	0	\$0
Total		290	\$28,557,088.80	100%	0	\$0.00		0	\$0
31411AXA8	COUNTRYWIDE HOME LOANS, INC.	4	\$334,537.36	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,040,169.61	75.66%	0	\$0.00	NA	0	\$0
Total		13	\$1,374,706.97	100%	0	\$0.00		0	\$0
31411AXB6	Unavailable	13	\$1,917,103.96	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,917,103.96	100%	0	\$0.00		0	\$0
31411AXC4	Unavailable	3	\$526,790.60	100%	0	\$0.00	NA	0	\$0
Total		3	\$526,790.60	100%	0	\$0.00		0	\$0
31411AXD2	COUNTRYWIDE HOME LOANS, INC.	1	\$101,263.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,263.90	100%	0	\$0.00		0	\$0
31411AXH3	Unavailable	3	\$868,134.83	100%	0	\$0.00	NA	0	\$0
Total		3	\$868,134.83	100%	0	\$0.00		0	\$0
31411AXK6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,787,469.49	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,590,382.36	71.56%	0	\$0.00	NA	0	\$0
Total		129	\$27,377,851.85	100%	0	\$0.00		0	\$0
31411AXP5	COUNTRYWIDE HOME LOANS, INC.	126	\$28,766,097.84	41.99%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$39,747,300.88	58.01%	0	\$0.00	NA	0	\$0
Total		299	\$68,513,398.72	100%	0	\$0.00		0	\$0
31411AXQ3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,115,860.00	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,611,710.27	72.05%	0	\$0.00	NA	0	\$0
Total		89	\$14,727,570.27	100%	0	\$0.00		0	\$0
31411AXR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,105,000.42	19.62%	0	\$0.00	NA	0	\$0

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		Unavailable	88	\$12,722,127.34	80.38%	0	\$0.00	NA	0	\$0
Total			113	\$15,827,127.76	100%	0	\$0.00		0	\$0
31411AXS9		COUNTRYWIDE HOME LOANS, INC.	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	0	\$0
Total			168	\$22,261,325.32	100%	0	\$0.00		0	\$0
31411AXU4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,515.00	16.4%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,123,750.35	83.6%	0	\$0.00	NA	0	\$0
Total			126	\$20,482,265.35	100%	0	\$0.00		0	\$0
31411AXW0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,277,953.91	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0
Total			615	\$147,284,908.40	100%	0	\$0.00		0	\$0
31411AXX8		COUNTRYWIDE HOME LOANS, INC.	46	\$11,093,330.00	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	0	\$0
Total			85	\$20,005,364.00	100%	0	\$0.00		0	\$0
31411AXY6		COUNTRYWIDE HOME LOANS, INC.	88	\$21,032,817.77	84.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,967,374.00	15.87%	0	\$0.00	NA	0	\$0
Total			105	\$25,000,191.77	100%	0	\$0.00		0	\$0
31411AY25		COUNTRYWIDE HOME LOANS, INC.	21	\$3,057,340.50	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0
Total			60	\$10,675,328.11	100%	0	\$0.00		0	\$0
31411AY33		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,308.56	21.25%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0
Total			189	\$27,601,454.73	100%	0	\$0.00		0	\$0
31411AY41		COUNTRYWIDE HOME LOANS, INC.	1	\$149,077.70	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0
Total			26	\$3,452,756.82	100%	0	\$0.00		0	\$0
31411AY74		COUNTRYWIDE HOME LOANS, INC.	8	\$613,651.00	41.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0

Total			17	\$1,490,778.58	100%	0	\$0.00		0	\$0
31411AY82		COUNTRYWIDE HOME LOANS, INC.	6	\$894,817.67	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0
Total			36	\$5,595,275.03	100%	0	\$0.00		0	\$0
31411AYA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,420,037.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0
Total			108	\$14,084,503.39	100%	0	\$0.00		0	\$0
31411AYB5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	0	\$0
Total			55	\$10,103,812.93	100%	0	\$0.00		0	\$0
31411AYD1		COUNTRYWIDE HOME LOANS, INC.	33	\$7,488,562.51	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$39,207,313.14	83.96%	0	\$0.00	NA	0	\$0
Total			200	\$46,695,875.65	100%	0	\$0.00		0	\$0
31411AYE9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,978,924.70	31.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,720,668.83	68.67%	0	\$0.00	NA	0	\$0
Total			71	\$12,699,593.53	100%	0	\$0.00		0	\$0
31411AYF6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,138,767.67	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$37,554,447.99	80.43%	0	\$0.00	NA	0	\$0
Total			355	\$46,693,215.66	100%	0	\$0.00		0	\$0
31411AYG4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,724,046.00	16.55%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,731,541.55	83.45%	0	\$0.00	NA	0	\$0
Total			93	\$16,455,587.55	100%	0	\$0.00		0	\$0
31411AYH2		COUNTRYWIDE HOME LOANS, INC.	103	\$22,957,466.14	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$57,673,650.72	71.53%	0	\$0.00	NA	0	\$0
Total			323	\$80,631,116.86	100%	0	\$0.00		0	\$0
31411AYJ8		COUNTRYWIDE HOME LOANS, INC.	78	\$16,972,512.94	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	446	\$112,035,417.04	86.84%	0	\$0.00	NA	0	\$0
Total			524	\$129,007,929.98	100%	0	\$0.00		0	\$0

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31411AYP4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,924,294.56	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,785,008.68	69.88%	0	\$0.00	NA	0	\$0
Total		37	\$9,709,303.24	100%	0	\$0.00		0	\$0
31411AYQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,709,328.88	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,534,645.64	70.69%	0	\$0.00	NA	0	\$0
Total		38	\$9,243,974.52	100%	0	\$0.00		0	\$0
31411AYV1	COUNTRYWIDE HOME LOANS, INC.	2	\$140,543.59	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$922,088.83	86.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,632.42	100%	0	\$0.00		0	\$0
31411AYY5	COUNTRYWIDE HOME LOANS, INC.	3	\$283,430.06	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,008,405.63	78.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,291,835.69	100%	0	\$0.00		0	\$0
31411AYZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$970,386.44	74.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,033.00	25.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,297,419.44	100%	0	\$0.00		0	\$0
31411AZ24	COUNTRYWIDE HOME LOANS, INC.	159	\$43,586,561.52	58.1%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$31,429,147.00	41.9%	0	\$0.00	NA	0	\$0
Total		266	\$75,015,708.52	100%	0	\$0.00		0	\$0
31411AZ32	COUNTRYWIDE HOME LOANS, INC.	68	\$16,572,709.45	41.43%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$23,429,620.04	58.57%	0	\$0.00	NA	0	\$0
Total		152	\$40,002,329.49	100%	0	\$0.00		0	\$0
31411AZ40	COUNTRYWIDE HOME LOANS, INC.	76	\$9,947,251.49	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,995,453.66	54.67%	0	\$0.00	NA	0	\$0
Total		167	\$21,942,705.15	100%	0	\$0.00		0	\$0
31411AZ57	COUNTRYWIDE HOME LOANS, INC.	83	\$5,115,543.00	43.2%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,724,992.38	56.8%	0	\$0.00	NA	0	\$0
Total		187	\$11,840,535.38	100%	0	\$0.00		0	\$0

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31411AZ65	COUNTRYWIDE HOME LOANS, INC.	18	\$882,620.00	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,217,504.22	82.69%	0	\$0.00	NA	0	\$0
Total		91	\$5,100,124.22	100%	0	\$0.00		0	\$0
31411AZ73	COUNTRYWIDE HOME LOANS, INC.	24	\$2,357,111.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,196,335.09	72.44%	0	\$0.00	NA	0	\$0
Total		88	\$8,553,446.09	100%	0	\$0.00		0	\$0
31411AZ81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,475,905.35	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,943,425.50	70.27%	0	\$0.00	NA	0	\$0
Total		153	\$18,419,330.85	100%	0	\$0.00		0	\$0
31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,504,105.83	100%	0	\$0.00		0	\$0
31411AZB4	COUNTRYWIDE HOME LOANS, INC.	4	\$565,784.71	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA	0	\$0
Total		33	\$6,004,779.35	100%	0	\$0.00		0	\$0
31411AZC2	COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$953,403.56	90.52%	0	\$0.00	NA	0	\$0
Total		11	\$1,053,239.15	100%	0	\$0.00		0	\$0
31411AZF5	COUNTRYWIDE HOME LOANS, INC.	5	\$360,179.86	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$732,947.18	67.05%	0	\$0.00	NA	0	\$0
Total		12	\$1,093,127.04	100%	0	\$0.00		0	\$0
31411AZJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,617.77	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,017,547.42	71.55%	0	\$0.00	NA	0	\$0
Total		9	\$1,422,165.19	100%	0	\$0.00		0	\$0
31411AZK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,843,370.08	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,963,713.80	84.39%	0	\$0.00	NA	0	\$0
Total		86	\$11,807,083.88	100%	0	\$0.00		0	\$0
31411AZL2	COUNTRYWIDE HOME LOANS, INC.	10	\$824,451.61	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA	0	\$0

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Total			53	\$5,649,622.00	100%	0	\$0.00		0	\$0
31411AZN8		COUNTRYWIDE HOME LOANS, INC.	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$421,416.93	36.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,151,534.26	100%	0	\$0.00		0	\$0
31411AZP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,047,771.37	46.55%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,648,236.70	53.45%	0	\$0.00	NA	0	\$0
Total			54	\$8,696,008.07	100%	0	\$0.00		0	\$0
31411AZQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$945,631.19	47.03%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	0	\$0
Total			30	\$2,010,728.74	100%	0	\$0.00		0	\$0
31411AZR9		COUNTRYWIDE HOME LOANS, INC.	5	\$497,196.81	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0
Total			21	\$2,065,430.43	100%	0	\$0.00		0	\$0
31411AZS7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,943.40	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0
Total			23	\$2,763,552.53	100%	0	\$0.00		0	\$0
31411AZT5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,221,510.92	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,601,410.87	68.05%	0	\$0.00	NA	0	\$0
Total			28	\$3,822,921.79	100%	0	\$0.00		0	\$0
31411AZU2		COUNTRYWIDE HOME LOANS, INC.	4	\$793,302.11	12.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,666,590.35	87.72%	0	\$0.00	NA	0	\$0
Total			34	\$6,459,892.46	100%	0	\$0.00		0	\$0
31411AZV0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,963.67	11.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,278,081.14	88.61%	0	\$0.00	NA	0	\$0
Total			22	\$2,571,044.81	100%	0	\$0.00		0	\$0
31411AZY4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,860,711.41	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,860,711.41	100%	0	\$0.00		0	\$0

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31411AZZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,504,229.01	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,504,229.01	100%	0	\$0.00		0	\$0
31411B3J0		U.S. BANK N.A.	5	\$801,880.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$801,880.63	100%	0	\$0.00		0	\$0
31411B3K7		U.S. BANK N.A.	2	\$259,200.84	100%	0	\$0.00	NA	0	\$0
Total			2	\$259,200.84	100%	0	\$0.00		0	\$0
31411B3L5		U.S. BANK N.A.	8	\$1,333,167.21	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,333,167.21	100%	0	\$0.00		0	\$0
31411B3N1		U.S. BANK N.A.	3	\$499,312.05	100%	0	\$0.00	NA	0	\$0
Total			3	\$499,312.05	100%	0	\$0.00		0	\$0
31411B3R2		U.S. BANK N.A.	14	\$2,478,943.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,478,943.34	100%	0	\$0.00		0	\$0
31411B3T8		U.S. BANK N.A.	15	\$2,514,728.21	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,514,728.21	100%	0	\$0.00		0	\$0
31411B5M1		U.S. BANK N.A.	5	\$414,809.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$414,809.91	100%	0	\$0.00		0	\$0
31411B5N9		U.S. BANK N.A.	2	\$138,175.44	100%	0	\$0.00	NA	0	\$0
Total			2	\$138,175.44	100%	0	\$0.00		0	\$0
31411B5P4		U.S. BANK N.A.	1	\$91,145.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$91,145.86	100%	0	\$0.00		0	\$0
31411B5Q2		U.S. BANK N.A.	3	\$226,047.95	100%	0	\$0.00	NA	0	\$0
Total			3	\$226,047.95	100%	0	\$0.00		0	\$0
31411B5T6		U.S. BANK N.A.	5	\$602,004.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$602,004.70	100%	0	\$0.00		0	\$0
31411B5W9		U.S. BANK N.A.	7	\$713,073.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$713,073.21	100%	0	\$0.00		0	\$0
31411B5X7		U.S. BANK N.A.	20	\$2,241,969.34	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,241,969.34	100%	0	\$0.00		0	\$0
31411B5Y5		U.S. BANK N.A.	11	\$1,191,596.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,191,596.48	100%	0	\$0.00		0	\$0

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31411B5Z2	U.S. BANK N.A.	123	\$13,236,051.25	100%	0	\$0.00	NA	0	\$0
Total		123	\$13,236,051.25	100%	0	\$0.00		0	\$0
31411B6A6	U.S. BANK N.A.	4	\$314,492.32	100%	0	\$0.00	NA	0	\$0
Total		4	\$314,492.32	100%	0	\$0.00		0	\$0
31411B6B4	U.S. BANK N.A.	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,601,182.46	100%	0	\$0.00		0	\$0
31411B6D0	U.S. BANK N.A.	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$56,724.29	100%	0	\$0.00		0	\$0
31411B6G3	U.S. BANK N.A.	1	\$81,917.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$81,917.67	100%	0	\$0.00		0	\$0
31411B6J7	U.S. BANK N.A.	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$965,131.86	100%	0	\$0.00		0	\$0
31411B6K4	U.S. BANK N.A.	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$540,944.66	100%	0	\$0.00		0	\$0
31411BA37	Unavailable	12	\$810,873.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$810,873.75	100%	0	\$0.00		0	\$0
31411BA52	COUNTRYWIDE HOME LOANS, INC.	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0
Total		8	\$688,047.81	100%	0	\$0.00		0	\$0
31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$372,900.00	100%	0	\$0.00		0	\$0
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$647,417.46	100%	0	\$0.00		0	\$0
31411BA86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,715.03	8.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,570,773.87	100%	0	\$0.00		0	\$0
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,897,791.76	100%	0	\$0.00		0	\$0
31411BAD5	COUNTRYWIDE HOME LOANS, INC.	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0

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		Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0
Total			131	\$22,561,557.20	100%	0	\$0.00		0	\$0
31411BAF0		COUNTRYWIDE HOME LOANS, INC.	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0
Total			503	\$30,063,560.96	100%	0	\$0.00		0	\$0
31411BAG8		COUNTRYWIDE HOME LOANS, INC.	133	\$14,196,617.00	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$14,674,505.94	50.83%	0	\$0.00	NA	0	\$0
Total			271	\$28,871,122.94	100%	0	\$0.00		0	\$0
31411BAK9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0
Total			84	\$11,643,965.23	100%	0	\$0.00		0	\$0
31411BAL7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0
Total			59	\$12,454,775.83	100%	0	\$0.00		0	\$0
31411BAM5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0
Total			376	\$90,833,876.65	100%	0	\$0.00		0	\$0
31411BAN3		COUNTRYWIDE HOME LOANS, INC.	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,431,412.57	60.67%	0	\$0.00	NA	0	\$0
Total			252	\$58,402,399.49	100%	0	\$0.00		0	\$0
31411BAR4		COUNTRYWIDE HOME LOANS, INC.	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,189,882.34	100%	0	\$0.00		0	\$0
31411BAS2		COUNTRYWIDE HOME LOANS, INC.	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA	0	\$0
Total			160	\$35,024,020.31	100%	0	\$0.00		0	\$0
31411BAT0		COUNTRYWIDE HOME LOANS, INC.	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0

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Total			97	\$25,007,020.64	100%	0	\$0.00		0	\$0
31411BAU7		COUNTRYWIDE HOME LOANS, INC.	151	\$35,738,662.00	71.46%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,271,648.56	28.54%	0	\$0.00	NA	0	\$0
Total			211	\$50,010,310.56	100%	0	\$0.00		0	\$0
31411BAV5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,627,360.24	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,971,887.72	53.08%	0	\$0.00	NA	0	\$0
Total			31	\$5,599,247.96	100%	0	\$0.00		0	\$0
31411BAW3		COUNTRYWIDE HOME LOANS, INC.	5	\$637,805.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,093,311.32	82.91%	0	\$0.00	NA	0	\$0
Total			30	\$3,731,116.32	100%	0	\$0.00		0	\$0
31411BAX1		Unavailable	13	\$1,121,269.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,121,269.64	100%	0	\$0.00		0	\$0
31411BAY9		COUNTRYWIDE HOME LOANS, INC.	5	\$683,907.54	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,938,448.46	85.2%	0	\$0.00	NA	0	\$0
Total			29	\$4,622,356.00	100%	0	\$0.00		0	\$0
31411BAZ6		Unavailable	6	\$1,062,316.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,062,316.34	100%	0	\$0.00		0	\$0
31411BB28		COUNTRYWIDE HOME LOANS, INC.	28	\$2,725,547.00	33.72%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,357,750.92	66.28%	0	\$0.00	NA	0	\$0
Total			82	\$8,083,297.92	100%	0	\$0.00		0	\$0
31411BB36		COUNTRYWIDE HOME LOANS, INC.	21	\$2,579,598.08	15.14%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,456,617.64	84.86%	0	\$0.00	NA	0	\$0
Total			112	\$17,036,215.72	100%	0	\$0.00		0	\$0
31411BB44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,478,652.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,030,207.57	87.15%	0	\$0.00	NA	0	\$0
Total			51	\$11,508,859.57	100%	0	\$0.00		0	\$0
31411BB69		COUNTRYWIDE HOME LOANS, INC.	4	\$1,098,500.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,330,725.78	86.97%	0	\$0.00	NA	0	\$0

Total			30	\$8,429,225.78	100%	0	\$0.00		0	\$0
31411BB77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,908,598.00	23.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,270,155.63	76.12%	0	\$0.00	NA	0	\$0
Total			76	\$12,178,753.63	100%	0	\$0.00		0	\$0
31411BB85		COUNTRYWIDE HOME LOANS, INC.	10	\$2,307,804.00	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,063,156.24	85.9%	0	\$0.00	NA	0	\$0
Total			65	\$16,370,960.24	100%	0	\$0.00		0	\$0
31411BB93		COUNTRYWIDE HOME LOANS, INC.	29	\$6,874,123.00	44.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,412,840.04	55.03%	0	\$0.00	NA	0	\$0
Total			65	\$15,286,963.04	100%	0	\$0.00		0	\$0
31411BBB8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,801.80	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,210,861.31	97.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,240,663.11	100%	0	\$0.00		0	\$0
31411BBC6		COUNTRYWIDE HOME LOANS, INC.	2	\$194,933.39	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$947,793.27	82.94%	0	\$0.00	NA	0	\$0
Total			13	\$1,142,726.66	100%	0	\$0.00		0	\$0
31411BBF9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,080,250.00	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$20,235,708.52	90.68%	0	\$0.00	NA	0	\$0
Total			99	\$22,315,958.52	100%	0	\$0.00		0	\$0
31411BBG7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,649,884.00	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,628,823.02	81.44%	0	\$0.00	NA	0	\$0
Total			103	\$14,278,707.02	100%	0	\$0.00		0	\$0
31411BBH5		COUNTRYWIDE HOME LOANS, INC.	2	\$677,585.00	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,891,698.31	94.14%	0	\$0.00	NA	0	\$0
Total			43	\$11,569,283.31	100%	0	\$0.00		0	\$0
31411BBJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,838,929.00	21.94%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,543,040.49	78.06%	0	\$0.00	NA	0	\$0
Total			50	\$8,381,969.49	100%	0	\$0.00		0	\$0

31411BBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0
Total		101	\$12,308,709.95	100%	0	\$0.00		0	\$0
31411BBL6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0
Total		113	\$11,023,474.47	100%	0	\$0.00		0	\$0
31411BBP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0
Total		39	\$8,168,570.69	100%	0	\$0.00		0	\$0
31411BBQ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0
Total		76	\$9,877,899.25	100%	0	\$0.00		0	\$0
31411BBS1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0
Total		60	\$13,436,045.36	100%	0	\$0.00		0	\$0
31411BBT9	COUNTRYWIDE HOME LOANS, INC.	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0
Total		116	\$25,302,795.39	100%	0	\$0.00		0	\$0
31411BBU6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0
Total		97	\$12,559,728.09	100%	0	\$0.00		0	\$0
31411BBW2	COUNTRYWIDE HOME LOANS, INC.	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0
Total		151	\$19,763,582.34	100%	0	\$0.00		0	\$0
31411BBX0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0
Total		73	\$9,506,720.21	100%	0	\$0.00		0	\$0

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31411BBY8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0
Total		71	\$10,012,268.44	100%	0	\$0.00		0	\$0
31411BBZ5	COUNTRYWIDE HOME LOANS, INC.	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$11,982,737.84	75.8%	0	\$0.00	NA	0	\$0
Total		237	\$15,808,132.39	100%	0	\$0.00		0	\$0
31411BC27	COUNTRYWIDE HOME LOANS, INC.	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,324,712.91	38.38%	0	\$0.00	NA	0	\$0
Total		37	\$8,662,390.32	100%	0	\$0.00		0	\$0
31411BC35	COUNTRYWIDE HOME LOANS, INC.	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,997,760.60	84.36%	0	\$0.00	NA	0	\$0
Total		26	\$3,553,560.60	100%	0	\$0.00		0	\$0
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0
Total		6	\$639,339.41	100%	0	\$0.00		0	\$0
31411BC50	COUNTRYWIDE HOME LOANS, INC.	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0
Total		6	\$402,325.93	100%	0	\$0.00		0	\$0
31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$259,225.12	100%	0	\$0.00		0	\$0
31411BC84	COUNTRYWIDE HOME LOANS, INC.	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$42,082,624.45	84.16%	0	\$0.00	NA	0	\$0
Total		209	\$50,003,274.86	100%	0	\$0.00		0	\$0
31411BCA9	COUNTRYWIDE HOME LOANS, INC.	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$39,427,287.90	78.31%	0	\$0.00	NA	0	\$0
Total		215	\$50,346,916.90	100%	0	\$0.00		0	\$0
31411BCE1	Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0
Total		102	\$25,019,842.02	100%	0	\$0.00		0	\$0
31411BCG6	COUNTRYWIDE HOME LOANS, INC.	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0
Total			112	\$25,022,508.16	100%	0	\$0.00		0	\$0
31411BCJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,387,250.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,374,044.22	79.7%	0	\$0.00	NA	0	\$0
Total			64	\$11,761,294.22	100%	0	\$0.00		0	\$0
31411BCK7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,211,438.00	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,396,840.77	73.02%	0	\$0.00	NA	0	\$0
Total			102	\$15,608,278.77	100%	0	\$0.00		0	\$0
31411BCN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,479,105.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$18,069,058.29	63.29%	0	\$0.00	NA	0	\$0
Total			117	\$28,548,163.29	100%	0	\$0.00		0	\$0
31411BCQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$437,300.00	21.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,589,127.72	78.42%	0	\$0.00	NA	0	\$0
Total			15	\$2,026,427.72	100%	0	\$0.00		0	\$0
31411BCR2		COUNTRYWIDE HOME LOANS, INC.	4	\$608,500.00	37.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,032,985.75	62.93%	0	\$0.00	NA	0	\$0
Total			10	\$1,641,485.75	100%	0	\$0.00		0	\$0
31411BCS0		COUNTRYWIDE HOME LOANS, INC.	2	\$307,300.00	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$804,179.39	72.35%	0	\$0.00	NA	0	\$0
Total			7	\$1,111,479.39	100%	0	\$0.00		0	\$0
31411BCU5		COUNTRYWIDE HOME LOANS, INC.	108	\$27,330,344.00	91.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,681,172.00	8.93%	0	\$0.00	NA	0	\$0
Total			118	\$30,011,516.00	100%	0	\$0.00		0	\$0
31411BCV3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,434,109.76	35.47%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,066,487.56	64.53%	0	\$0.00	NA	0	\$0
Total			94	\$12,500,597.32	100%	0	\$0.00		0	\$0
31411BCW1		COUNTRYWIDE HOME LOANS, INC.	154	\$36,170,386.18	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$113,633,580.18	75.85%	0	\$0.00	NA	0	\$0

Total			612	\$149,803,966.36	100%	0	\$0.00		0	\$0
31411BCX9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,092,165.69	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,049,883.11	82.77%	0	\$0.00	NA	0	\$0
Total			82	\$12,142,048.80	100%	0	\$0.00		0	\$0
31411BCY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,671,653.26	81.63%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,276,420.00	18.37%	0	\$0.00	NA	0	\$0
Total			29	\$6,948,073.26	100%	0	\$0.00		0	\$0
31411BCZ4		COUNTRYWIDE HOME LOANS, INC.	31	\$6,204,127.62	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,839,524.88	31.4%	0	\$0.00	NA	0	\$0
Total			42	\$9,043,652.50	100%	0	\$0.00		0	\$0
31411BD26		COUNTRYWIDE HOME LOANS, INC.	1	\$242,807.84	38.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,787.98	61.74%	0	\$0.00	NA	0	\$0
Total			3	\$634,595.82	100%	0	\$0.00		0	\$0
31411BD91		COUNTRYWIDE HOME LOANS, INC.	25	\$6,350,455.00	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$27,456,738.40	81.22%	0	\$0.00	NA	0	\$0
Total			119	\$33,807,193.40	100%	0	\$0.00		0	\$0
31411BDA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,228.00	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,901,706.67	88.7%	0	\$0.00	NA	0	\$0
Total			63	\$12,290,934.67	100%	0	\$0.00		0	\$0
31411BDC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,850.00	33.11%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,545,546.13	66.89%	0	\$0.00	NA	0	\$0
Total			77	\$12,775,396.13	100%	0	\$0.00		0	\$0
31411BDE0		COUNTRYWIDE HOME LOANS, INC.	63	\$17,095,765.90	68.34%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,918,955.00	31.66%	0	\$0.00	NA	0	\$0
Total			91	\$25,014,720.90	100%	0	\$0.00		0	\$0
31411BDF7		COUNTRYWIDE HOME LOANS, INC.	97	\$24,213,227.00	96.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$793,510.00	3.17%	0	\$0.00	NA	0	\$0
Total			102	\$25,006,737.00	100%	0	\$0.00		0	\$0

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31411BDJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$755,057.05	69.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$337,654.39	30.9%	0	\$0.00	NA	0	\$0
Total		6	\$1,092,711.44	100%	0	\$0.00		0	\$0
31411BDK6	COUNTRYWIDE HOME LOANS, INC.	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,879,279.46	100%	0	\$0.00		0	\$0
31411BDL4	Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$194,446.91	100%	0	\$0.00		0	\$0
31411BDP5	Unavailable	3	\$569,038.15	100%	0	\$0.00	NA	0	\$0
Total		3	\$569,038.15	100%	0	\$0.00		0	\$0
31411BDT7	Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0
Total		7	\$449,755.35	100%	0	\$0.00		0	\$0
31411BDU4	COUNTRYWIDE HOME LOANS, INC.	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$484,547.96	84.35%	0	\$0.00	NA	0	\$0
Total		7	\$574,447.96	100%	0	\$0.00		0	\$0
31411BDY6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0
Total		6	\$460,933.83	100%	0	\$0.00		0	\$0
31411BE25	COUNTRYWIDE HOME LOANS, INC.	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0
Total		330	\$79,059,885.31	100%	0	\$0.00		0	\$0
31411BE33	COUNTRYWIDE HOME LOANS, INC.	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0
Total		102	\$25,013,692.47	100%	0	\$0.00		0	\$0
31411BE41	Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0
Total		203	\$50,006,939.31	100%	0	\$0.00		0	\$0
31411BE58	COUNTRYWIDE HOME LOANS, INC.	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0

Total			96	\$20,010,504.13	100%	0	\$0.00		0	\$0
31411BE66		COUNTRYWIDE HOME LOANS, INC.	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0
Total			107	\$25,003,204.00	100%	0	\$0.00		0	\$0
31411BEA7		COUNTRYWIDE HOME LOANS, INC.	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	0	\$0
Total			226	\$41,619,410.39	100%	0	\$0.00		0	\$0
31411BEB5		COUNTRYWIDE HOME LOANS, INC.	31	\$7,027,137.92	13.59%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0
Total			208	\$51,709,476.75	100%	0	\$0.00		0	\$0
31411BEC3		COUNTRYWIDE HOME LOANS, INC.	311	\$75,535,530.45	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	930	\$233,577,376.96	75.56%	0	\$0.00	NA	0	\$0
Total			1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0
31411BEE9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,930,532.61	22.38%	0	\$0.00	NA	0	\$0
		Unavailable	492	\$121,121,961.85	77.62%	0	\$0.00	NA	0	\$0
Total			638	\$156,052,494.46	100%	0	\$0.00		0	\$0
31411BEF6		COUNTRYWIDE HOME LOANS, INC.	111	\$14,527,748.60	45.73%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,241,461.92	54.27%	0	\$0.00	NA	0	\$0
Total			242	\$31,769,210.52	100%	0	\$0.00		0	\$0
31411BEG4		COUNTRYWIDE HOME LOANS, INC.	97	\$12,434,316.74	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	250	\$32,616,436.14	72.4%	0	\$0.00	NA	0	\$0
Total			347	\$45,050,752.88	100%	0	\$0.00		0	\$0
31411BEH2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,800.00	15.03%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0
Total			61	\$10,921,081.72	100%	0	\$0.00		0	\$0
31411BEJ8		COUNTRYWIDE HOME LOANS, INC.	52	\$7,611,275.00	26.19%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,445,739.79	73.81%	0	\$0.00	NA	0	\$0
Total			188	\$29,057,014.79	100%	0	\$0.00		0	\$0

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31411BEK5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,806,371.08	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	0	\$0
Total		337	\$72,403,678.96	100%	0	\$0.00		0	\$0
31411BEL3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,500.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	0	\$0
Total		9	\$1,068,400.00	100%	0	\$0.00		0	\$0
31411BEM1	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,243.05	88.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,297,243.05	100%	0	\$0.00		0	\$0
31411BEN9	COUNTRYWIDE HOME LOANS, INC.	5	\$676,200.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$49,288,656.16	98.65%	0	\$0.00	NA	0	\$0
Total		202	\$49,964,856.16	100%	0	\$0.00		0	\$0
31411BEQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,369.21	88.85%	0	\$0.00	NA	0	\$0
Total		4	\$466,369.21	100%	0	\$0.00		0	\$0
31411BER0	Unavailable	3	\$326,710.96	100%	0	\$0.00	NA	0	\$0
Total		3	\$326,710.96	100%	0	\$0.00		0	\$0
31411BES8	Unavailable	5	\$412,068.48	100%	0	\$0.00	NA	0	\$0
Total		5	\$412,068.48	100%	0	\$0.00		0	\$0
31411BET6	COUNTRYWIDE HOME LOANS, INC.	41	\$10,683,875.86	34.91%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,920,709.90	65.09%	0	\$0.00	NA	0	\$0
Total		114	\$30,604,585.76	100%	0	\$0.00		0	\$0
31411BEV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,953,343.29	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$20,728,006.36	80.71%	0	\$0.00	NA	0	\$0
Total		120	\$25,681,349.65	100%	0	\$0.00		0	\$0
31411BEW9	COUNTRYWIDE HOME LOANS, INC.	181	\$11,986,733.72	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$22,944,401.81	65.68%	0	\$0.00	NA	0	\$0
Total		519	\$34,931,135.53	100%	0	\$0.00		0	\$0

31411BEY5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,090,440.00	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$8,046,415.24	66.3%	0	\$0.00	NA	0	\$0
Total		123	\$12,136,855.24	100%	0	\$0.00		0	\$0
31411BEZ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,241,404.00	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,518,767.46	82.43%	0	\$0.00	NA	0	\$0
Total		97	\$12,760,171.46	100%	0	\$0.00		0	\$0
31411BF24	COUNTRYWIDE HOME LOANS, INC.	4	\$545,300.00	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,961,075.51	87.9%	0	\$0.00	NA	0	\$0
Total		34	\$4,506,375.51	100%	0	\$0.00		0	\$0
31411BF32	COUNTRYWIDE HOME LOANS, INC.	3	\$873,000.00	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,750,662.60	89.88%	0	\$0.00	NA	0	\$0
Total		39	\$8,623,662.60	100%	0	\$0.00		0	\$0
31411BF40	COUNTRYWIDE HOME LOANS, INC.	7	\$587,899.74	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,231,983.88	67.7%	0	\$0.00	NA	0	\$0
Total		22	\$1,819,883.62	100%	0	\$0.00		0	\$0
31411BF57	COUNTRYWIDE HOME LOANS, INC.	2	\$268,000.00	6.9%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,614,432.05	93.1%	0	\$0.00	NA	0	\$0
Total		30	\$3,882,432.05	100%	0	\$0.00		0	\$0
31411BF99	COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,746.79	14.1%	0	\$0.00	NA	0	\$0
	Unavailable	227	\$22,106,407.48	85.9%	0	\$0.00	NA	0	\$0
Total		264	\$25,734,154.27	100%	0	\$0.00		0	\$0
31411BFD0	COUNTRYWIDE HOME LOANS, INC.	76	\$14,502,386.48	48.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$15,514,876.89	51.69%	0	\$0.00	NA	0	\$0
Total		146	\$30,017,263.37	100%	0	\$0.00		0	\$0
31411BFE8	COUNTRYWIDE HOME LOANS, INC.	64	\$15,168,872.23	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,437,298.00	18.47%	0	\$0.00	NA	0	\$0
Total		78	\$18,606,170.23	100%	0	\$0.00		0	\$0

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31411BFG3	COUNTRYWIDE HOME LOANS, INC.	137	\$13,629,056.23	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$18,257,692.43	57.26%	0	\$0.00	NA	0	\$0
Total		324	\$31,886,748.66	100%	0	\$0.00		0	\$0
31411BFH1	COUNTRYWIDE HOME LOANS, INC.	99	\$5,802,073.49	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$20,351,811.64	77.82%	0	\$0.00	NA	0	\$0
Total		430	\$26,153,885.13	100%	0	\$0.00		0	\$0
31411BFK4	COUNTRYWIDE HOME LOANS, INC.	138	\$13,601,849.34	29.72%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$32,167,444.98	70.28%	0	\$0.00	NA	0	\$0
Total		465	\$45,769,294.32	100%	0	\$0.00		0	\$0
31411BFL2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,164,032.28	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$30,959,440.33	85.7%	0	\$0.00	NA	0	\$0
Total		282	\$36,123,472.61	100%	0	\$0.00		0	\$0
31411BFN8	COUNTRYWIDE HOME LOANS, INC.	106	\$13,947,178.00	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0
Total		330	\$43,292,035.93	100%	0	\$0.00		0	\$0
31411BFP3	COUNTRYWIDE HOME LOANS, INC.	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$49,978,527.98	77.66%	0	\$0.00	NA	0	\$0
Total		493	\$64,354,238.61	100%	0	\$0.00		0	\$0
31411BFQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,653,985.30	89.71%	0	\$0.00	NA	0	\$0
Total		77	\$12,991,336.30	100%	0	\$0.00		0	\$0
31411BFR9	COUNTRYWIDE HOME LOANS, INC.	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0
Total		774	\$188,536,967.08	100%	0	\$0.00		0	\$0
31411BFS7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0
Total		101	\$14,149,425.22	100%	0	\$0.00		0	\$0
31411BFT5	COUNTRYWIDE HOME	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0
Total			490	\$105,821,846.48	100%	0	\$0.00		0	\$0
31411BFV0		COUNTRYWIDE HOME LOANS, INC.	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$838,018.84	79.98%	0	\$0.00	NA	0	\$0
Total			10	\$1,047,768.84	100%	0	\$0.00		0	\$0
31411BFW8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0
Total			21	\$3,618,023.79	100%	0	\$0.00		0	\$0
31411BFY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,130,623.96	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,611,752.12	90.2%	0	\$0.00	NA	0	\$0
Total			105	\$21,742,376.08	100%	0	\$0.00		0	\$0
31411BFZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	0	\$0
Total			20	\$1,701,997.55	100%	0	\$0.00		0	\$0
31411BG31		Unavailable	8	\$2,035,700.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,035,700.00	100%	0	\$0.00		0	\$0
31411BG49		COUNTRYWIDE HOME LOANS, INC.	4	\$400,350.00	16.41%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0
Total			22	\$2,439,535.11	100%	0	\$0.00		0	\$0
31411BG56		COUNTRYWIDE HOME LOANS, INC.	8	\$803,390.00	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,414,045.17	75.03%	0	\$0.00	NA	0	\$0
Total			32	\$3,217,435.17	100%	0	\$0.00		0	\$0
31411BG64		COUNTRYWIDE HOME LOANS, INC.	2	\$408,000.00	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,602,000.00	79.7%	0	\$0.00	NA	0	\$0
Total			10	\$2,010,000.00	100%	0	\$0.00		0	\$0
31411BG72		COUNTRYWIDE HOME LOANS, INC.	159	\$35,230,437.38	70.42%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA	0	\$0
Total			223	\$50,030,787.38	100%	0	\$0.00		0	\$0

31411BG80	COUNTRYWIDE HOME LOANS, INC.	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,367,976.05	85.63%	0	\$0.00	NA	0	\$0
Total		12	\$1,597,476.05	100%	0	\$0.00		0	\$0
31411BG98	COUNTRYWIDE HOME LOANS, INC.	44	\$2,218,007.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$10,779,361.32	82.93%	0	\$0.00	NA	0	\$0
Total		224	\$12,997,368.32	100%	0	\$0.00		0	\$0
31411BGA5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,023,667.01	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$41,869,168.07	89.29%	0	\$0.00	NA	0	\$0
Total		193	\$46,892,835.08	100%	0	\$0.00		0	\$0
31411BGC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,244,961.21	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	0	\$0
Total		70	\$10,780,932.48	100%	0	\$0.00		0	\$0
31411BGD9	COUNTRYWIDE HOME LOANS, INC.	68	\$16,450,510.02	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0
Total		270	\$65,198,442.94	100%	0	\$0.00		0	\$0
31411BGF4	COUNTRYWIDE HOME LOANS, INC.	7	\$710,050.00	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$219,716.26	23.63%	0	\$0.00	NA	0	\$0
Total		10	\$929,766.26	100%	0	\$0.00		0	\$0
31411BGG2	COUNTRYWIDE HOME LOANS, INC.	4	\$409,963.00	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,491,310.85	78.44%	0	\$0.00	NA	0	\$0
Total		21	\$1,901,273.85	100%	0	\$0.00		0	\$0
31411BGH0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,500.00	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$858,170.00	82.7%	0	\$0.00	NA	0	\$0
Total		14	\$1,037,670.00	100%	0	\$0.00		0	\$0
31411BGK3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,504,611.78	31.88%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$20,306,514.65	68.12%	0	\$0.00	NA	0	\$0
Total		143	\$29,811,126.43	100%	0	\$0.00		0	\$0

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31411BGL1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,469,502.59	25.15%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,278,476.39	74.85%	0	\$0.00	NA	0	\$0
Total		102	\$21,747,978.98	100%	0	\$0.00		0	\$0
31411BGM9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,634,289.94	21.78%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,234,362.16	78.22%	0	\$0.00	NA	0	\$0
Total		119	\$25,868,652.10	100%	0	\$0.00		0	\$0
31411BGN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,805,219.75	16.87%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$23,673,013.23	83.13%	0	\$0.00	NA	0	\$0
Total		170	\$28,478,232.98	100%	0	\$0.00		0	\$0
31411BGP2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,307,499.00	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$29,540,044.91	80.17%	0	\$0.00	NA	0	\$0
Total		133	\$36,847,543.91	100%	0	\$0.00		0	\$0
31411BGQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$7,594,136.90	29.03%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$18,564,117.87	70.97%	0	\$0.00	NA	0	\$0
Total		147	\$26,158,254.77	100%	0	\$0.00		0	\$0
31411BGR8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,732,118.54	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$48,976,722.09	72.33%	0	\$0.00	NA	0	\$0
Total		344	\$67,708,840.63	100%	0	\$0.00		0	\$0
31411BGS6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,196,150.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,826,916.82	80.05%	0	\$0.00	NA	0	\$0
Total		82	\$16,023,066.82	100%	0	\$0.00		0	\$0
31411BGT4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,193,945.00	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$34,360,040.31	70.77%	0	\$0.00	NA	0	\$0
Total		371	\$48,553,985.31	100%	0	\$0.00		0	\$0
31411BGU1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,714,289.47	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$35,331,069.59	78.43%	0	\$0.00	NA	0	\$0
Total		344	\$45,045,359.06	100%	0	\$0.00		0	\$0
31411BGV9	COUNTRYWIDE HOME	50	\$4,972,746.00	23.47%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	165	\$16,214,852.74	76.53%	0	\$0.00	NA	0
Total			215	\$21,187,598.74	100%	0	\$0.00		0
31411BGW7		COUNTRYWIDE HOME LOANS, INC.	255	\$61,572,547.00	27.08%	0	\$0.00	NA	0
		Unavailable	652	\$165,782,520.78	72.92%	0	\$0.00	NA	0
Total			907	\$227,355,067.78	100%	0	\$0.00		0
31411BGX5		COUNTRYWIDE HOME LOANS, INC.	92	\$6,186,671.99	40.11%	0	\$0.00	NA	0
		Unavailable	130	\$9,237,415.23	59.89%	0	\$0.00	NA	0
Total			222	\$15,424,087.22	100%	0	\$0.00		0
31411BGY3		COUNTRYWIDE HOME LOANS, INC.	148	\$9,943,135.22	28.01%	0	\$0.00	NA	0
		Unavailable	372	\$25,560,126.25	71.99%	0	\$0.00	NA	0
Total			520	\$35,503,261.47	100%	0	\$0.00		0
31411BGZ0		COUNTRYWIDE HOME LOANS, INC.	103	\$24,526,627.00	24.88%	0	\$0.00	NA	0
		Unavailable	318	\$74,037,011.33	75.12%	0	\$0.00	NA	0
Total			421	\$98,563,638.33	100%	0	\$0.00		0
31411BH63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0
		Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0
Total			57	\$10,608,389.75	100%	0	\$0.00		0
31411BH71		COUNTRYWIDE HOME LOANS, INC.	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0
		Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0
Total			68	\$18,369,284.92	100%	0	\$0.00		0
31411BH89		COUNTRYWIDE HOME LOANS, INC.	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0
		Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0
Total			154	\$10,446,443.70	100%	0	\$0.00		0
31411BH97		COUNTRYWIDE HOME LOANS, INC.	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0
		Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0
Total			268	\$26,287,231.53	100%	0	\$0.00		0
31411BHA4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0

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		Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0
Total			95	\$10,494,126.19	100%	0	\$0.00		0	\$0
31411BHB2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0
Total			95	\$12,279,987.88	100%	0	\$0.00		0	\$0
31411BHD8		COUNTRYWIDE HOME LOANS, INC.	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0
Total			42	\$10,262,363.64	100%	0	\$0.00		0	\$0
31411BHE6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0
Total			98	\$13,512,277.68	100%	0	\$0.00		0	\$0
31411BHF3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,763,630.00	30.23%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,299,917.69	69.77%	0	\$0.00	NA	0	\$0
Total			76	\$19,063,547.69	100%	0	\$0.00		0	\$0
31411BHG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0
Total			97	\$10,351,400.47	100%	0	\$0.00		0	\$0
31411BHL0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0
Total			235	\$23,339,112.53	100%	0	\$0.00		0	\$0
31411BHM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,466,254.08	86.03%	0	\$0.00	NA	0	\$0
Total			67	\$11,003,154.08	100%	0	\$0.00		0	\$0
31411BHQ9		COUNTRYWIDE HOME LOANS, INC.	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,875,258.87	65.42%	0	\$0.00	NA	0	\$0
Total			141	\$19,680,778.87	100%	0	\$0.00		0	\$0
31411BHS5		COUNTRYWIDE HOME LOANS, INC.	4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0

Total			54	\$12,273,037.00	100%	0	\$0.00		0	\$0
31411BHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0
Total			211	\$27,571,810.99	100%	0	\$0.00		0	\$0
31411BHU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0
Total			65	\$10,409,352.77	100%	0	\$0.00		0	\$0
31411BHV8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0
Total			135	\$28,040,684.14	100%	0	\$0.00		0	\$0
31411BHW6		COUNTRYWIDE HOME LOANS, INC.	169	\$42,510,410.70	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	384	\$97,775,364.13	69.7%	0	\$0.00	NA	0	\$0
Total			553	\$140,285,774.83	100%	0	\$0.00		0	\$0
31411BHX4		COUNTRYWIDE HOME LOANS, INC.	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0
Total			346	\$81,393,099.33	100%	0	\$0.00		0	\$0
31411BHY2		COUNTRYWIDE HOME LOANS, INC.	29	\$7,572,890.00	30.28%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0
Total			94	\$25,009,437.77	100%	0	\$0.00		0	\$0
31411BJA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,512,011.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,990,783.65	81.4%	0	\$0.00	NA	0	\$0
Total			59	\$13,502,794.65	100%	0	\$0.00		0	\$0
31411BJB0		COUNTRYWIDE HOME LOANS, INC.	75	\$9,676,753.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0
Total			281	\$36,631,114.73	100%	0	\$0.00		0	\$0
31411BJC8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,273,876.00	31.06%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA	0	\$0
Total			106	\$10,541,824.73	100%	0	\$0.00		0	\$0

31411BJD6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,090,290.00	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0
Total		115	\$14,907,538.93	100%	0	\$0.00		0	\$0
31411BJE4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,108,670.00	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0
Total		82	\$16,432,887.36	100%	0	\$0.00		0	\$0
31411BJF1	COUNTRYWIDE HOME LOANS, INC.	116	\$26,736,478.00	26.63%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0
Total		437	\$100,409,072.29	100%	0	\$0.00		0	\$0
31411BJK0	COUNTRYWIDE HOME LOANS, INC.	175	\$42,265,306.00	27.86%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0
Total		621	\$151,722,287.06	100%	0	\$0.00		0	\$0
31411BJL8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,602,633.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,602,633.88	100%	0	\$0.00		0	\$0
31411BJM6	COUNTRYWIDE HOME LOANS, INC.	59	\$11,611,602.69	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	0	\$0
Total		86	\$16,914,369.82	100%	0	\$0.00		0	\$0
31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,051,190.46	100%	0	\$0.00		0	\$0
31411BK93	CHEVY CHASE BANK FSB	7	\$1,586,206.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,586,206.30	100%	0	\$0.00		0	\$0
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%	0	\$0.00	NA	0	\$0
Total		61	\$14,981,900.49	100%	0	\$0.00		0	\$0
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0	\$0.00	NA	0	\$0
Total		35	\$10,063,256.70	100%	0	\$0.00		0	\$0

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31411C2R1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$631,780.86	10.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,139,444.85	89.05%	0	\$0.00	NA	0	\$0
Total		23	\$5,771,225.71	100%	0	\$0.00		0	\$0
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,198,680.82	97.95%	0	\$0.00	NA	0	\$0
Total		78	\$17,558,330.82	100%	0	\$0.00		0	\$0
31411C2T7	Unavailable	9	\$1,432,593.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,432,593.47	100%	0	\$0.00		0	\$0
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,129,254.65	100%	0	\$0.00		0	\$0
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,324,564.73	36.97%	0	\$0.00	NA	0	\$0
Total		42	\$6,287,064.95	100%	0	\$0.00		0	\$0
31411C5V9	Unavailable	58	\$5,730,844.21	100%	0	\$0.00	NA	0	\$0
Total		58	\$5,730,844.21	100%	0	\$0.00		0	\$0
31411C5W7	Unavailable	53	\$7,159,645.37	100%	0	\$0.00	NA	0	\$0
Total		53	\$7,159,645.37	100%	0	\$0.00		0	\$0
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,266,518.35	100%	0	\$0.00		0	\$0
31411C5Y3	Unavailable	20	\$5,523,899.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,523,899.99	100%	0	\$0.00		0	\$0
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,128,900.00	100%	0	\$0.00		0	\$0
31411C6B2	Unavailable	7	\$1,526,480.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,526,480.00	100%	0	\$0.00		0	\$0
31411C6C0	Unavailable	14	\$2,691,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,691,500.00	100%	0	\$0.00		0	\$0
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,332,508.80	100%	0	\$0.00		0	\$0
31411C6G1	Unavailable		16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,700,286.48	100%	0	\$0.00		0	\$0
31411C6H9	Unavailable		8	\$1,355,612.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,355,612.63	100%	0	\$0.00		0	\$0
31411C6J5	Unavailable		36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,341,442.26	100%	0	\$0.00		0	\$0
31411C6K2	Unavailable		22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,573,635.95	100%	0	\$0.00		0	\$0
31411C6L0	Unavailable		20	\$3,268,894.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,268,894.99	100%	0	\$0.00		0	\$0
31411C6M8	Unavailable		19	\$3,182,235.52	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,182,235.52	100%	0	\$0.00		0	\$0
31411C6P1	Unavailable		16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,218,568.78	100%	0	\$0.00		0	\$0
31411C6Q9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,655,890.30	100%	0	\$0.00		0	\$0
31411C6T3	Unavailable		6	\$429,041.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$429,041.28	100%	0	\$0.00		0	\$0
31411C6V8	Unavailable		8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,026,407.06	100%	0	\$0.00		0	\$0
31411C6W6	Unavailable		8	\$914,092.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$914,092.03	100%	0	\$0.00		0	\$0
31411C7G0	BANK OF AMERICA NA		103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$866,097.51	11.23%	0	\$0.00	NA	0	\$0
Total			116	\$7,713,708.97	100%	0	\$0.00		0	\$0
31411C7J4	BANK OF AMERICA NA		10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$124,816.12	8%	0	\$0.00	NA	0	\$0
Total			11	\$1,559,422.21	100%	0	\$0.00		0	\$0
31411C7K1	BANK OF AMERICA NA		574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0

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		Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0
Total			683	\$137,326,756.89	100%	0	\$0.00		0	\$0
31411C7L9		BANK OF AMERICA NA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0
Total			439	\$27,442,078.91	100%	0	\$0.00		0	\$0
31411C7M7		BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,540,759.54	16.35%	0	\$0.00	NA	0	\$0
Total			344	\$33,879,209.89	100%	0	\$0.00		0	\$0
31411CAE1		CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0
Total			55	\$14,001,302.74	100%	0	\$0.00		0	\$0
31411CAF8		CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,837,750.08	69.19%	0	\$0.00	NA	0	\$0
Total			80	\$19,999,531.55	100%	0	\$0.00		0	\$0
31411CAG6		CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0
Total			164	\$40,002,157.02	100%	0	\$0.00		0	\$0
31411CAH4		CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0
Total			426	\$100,007,047.56	100%	0	\$0.00		0	\$0
31411CAJ0		CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0
Total			410	\$99,996,576.77	100%	0	\$0.00		0	\$0
31411CAK7		CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$32,684,365.00	32.84%	0	\$0.00	NA	0	\$0
Total			419	\$99,517,011.01	100%	0	\$0.00		0	\$0
31411CAL5		CHASE HOME FINANCE, LLC	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0
Total			312	\$74,706,353.89	100%	0	\$0.00		0	\$0

31411CAM3		CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,572,690.84	35.25%	0	\$0.00	NA	0	\$0
Total			163	\$35,663,639.74	100%	0	\$0.00		0	\$0
31411CAN1		CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0
Total			159	\$34,981,789.80	100%	0	\$0.00		0	\$0
31411CAR2		CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,269,211.97	100%	0	\$0.00		0	\$0
31411CAS0		CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0
Total			11	\$1,687,572.84	100%	0	\$0.00		0	\$0
31411CAT8		CHASE HOME FINANCE, LLC	9	\$1,359,856.14	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,359,856.14	100%	0	\$0.00		0	\$0
31411CAW1		CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,977,971.29	65.6%	0	\$0.00	NA	0	\$0
Total			144	\$33,500,802.49	100%	0	\$0.00		0	\$0
31411CAX9		CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$0
Total			149	\$34,137,860.75	100%	0	\$0.00		0	\$0
31411CAY7		CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	\$0
Total			105	\$23,096,506.03	100%	0	\$0.00		0	\$0
31411CBB6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,591,022.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,591,022.67	100%	0	\$0.00		0	\$0
31411CBC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,999,555.90	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,999,555.90	100%	0	\$0.00		0	\$0
31411CBU4		CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,739,700.52	100%	0	\$0.00		0	\$0
31411CBY6		CCO MORTGAGE CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,134,500.00	100%	0	\$0.00		0	\$0
31411CBZ3		CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,713,507.00	100%	0	\$0.00		0	\$0
31411CC25		SUNTRUST MORTGAGE INC.	41	\$11,351,561.04	22.11%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$39,980,379.66	77.89%	0	\$0.00	NA	0	\$0
Total			200	\$51,331,940.70	100%	0	\$0.00		0	\$0
31411CC33		SUNTRUST MORTGAGE INC.	21	\$4,383,172.91	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,598,430.35	75.62%	0	\$0.00	NA	0	\$0
Total			82	\$17,981,603.26	100%	0	\$0.00		0	\$0
31411CC41		SUNTRUST MORTGAGE INC.	41	\$3,978,249.08	25.67%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,516,394.16	74.33%	0	\$0.00	NA	0	\$0
Total			159	\$15,494,643.24	100%	0	\$0.00		0	\$0
31411CC58		SUNTRUST MORTGAGE INC.	31	\$6,928,513.05	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$38,498,108.39	84.75%	0	\$0.00	NA	0	\$0
Total			193	\$45,426,621.44	100%	0	\$0.00		0	\$0
31411CC66		SUNTRUST MORTGAGE INC.	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$31,790,219.00	77.61%	0	\$0.00	NA	0	\$0
Total			197	\$40,958,905.55	100%	0	\$0.00		0	\$0
31411CCM1		Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,051,453.37	100%	0	\$0.00		0	\$0
31411CCN9		Unavailable	15	\$2,234,439.33	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,234,439.33	100%	0	\$0.00		0	\$0
31411CCP4		Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0

Total			70	\$14,217,761.98	100%	0	\$0.00		0	\$0
31411CCQ2	Unavailable		209	\$37,130,696.14	100%	0	\$0.00	NA	0	\$0
Total			209	\$37,130,696.14	100%	0	\$0.00		0	\$0
31411CCR0	Unavailable		91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0
Total			91	\$15,757,526.21	100%	0	\$0.00		0	\$0
31411CCS8	Unavailable		27	\$4,235,931.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,235,931.69	100%	0	\$0.00		0	\$0
31411CCZ2	SUNTRUST MORTGAGE INC.		46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0
Total			191	\$57,771,250.83	100%	0	\$0.00		0	\$0
31411CE80	NATIONAL CITY MORTGAGE COMPANY		9	\$906,040.45	79.83%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$228,867.16	20.17%	0	\$0.00	NA	0	\$0
Total			10	\$1,134,907.61	100%	0	\$0.00		0	\$0
31411CE98	NATIONAL CITY MORTGAGE COMPANY		75	\$10,858,402.83	78.97%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,892,125.56	21.03%	0	\$0.00	NA	0	\$0
Total			92	\$13,750,528.39	100%	0	\$0.00		0	\$0
31411CF63	THE HUNTINGTON NATIONAL BANK		10	\$948,640.48	48.24%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,017,950.69	51.76%	0	\$0.00	NA	0	\$0
Total			20	\$1,966,591.17	100%	0	\$0.00		0	\$0
31411CF71	THE HUNTINGTON NATIONAL BANK		49	\$10,668,372.16	68.19%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,977,353.75	31.81%	0	\$0.00	NA	0	\$0
Total			75	\$15,645,725.91	100%	0	\$0.00		0	\$0
31411CF89	THE HUNTINGTON NATIONAL BANK		9	\$523,956.14	38.71%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$829,729.20	61.29%	0	\$0.00	NA	0	\$0
Total			22	\$1,353,685.34	100%	0	\$0.00		0	\$0
31411CF97	THE HUNTINGTON NATIONAL BANK		19	\$922,748.47	72.86%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$343,636.00	27.14%	0	\$0.00	NA	0	\$0
Total			24	\$1,266,384.47	100%	0	\$0.00		0	\$0

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31411CFB2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$260,005.78	17.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,487,322.79	100%	0	\$0.00		0	\$0
31411CGC9		THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,069,621.38	56.92%	0	\$0.00	NA	0	\$0
Total			27	\$1,879,242.02	100%	0	\$0.00		0	\$0
31411CGD7		THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$147,955.88	8.8%	0	\$0.00	NA	0	\$0
Total			27	\$1,681,858.50	100%	0	\$0.00		0	\$0
31411CGE5		THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	0	\$0
Total			14	\$1,700,117.74	100%	0	\$0.00		0	\$0
31411CGF2		THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0
Total			61	\$11,270,239.67	100%	0	\$0.00		0	\$0
31411CGG0		THE HUNTINGTON NATIONAL BANK	8	\$799,435.54	73.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$284,502.54	26.25%	0	\$0.00	NA	0	\$0
Total			11	\$1,083,938.08	100%	0	\$0.00		0	\$0
31411CGL9		THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$239,820.00	6.6%	0	\$0.00	NA	0	\$0
Total			30	\$3,636,326.11	100%	0	\$0.00		0	\$0
31411CH95		Unavailable	74	\$19,899,648.95	100%	0	\$0.00	NA	0	\$0
Total			74	\$19,899,648.95	100%	0	\$0.00		0	\$0
31411CHJ3		NATIONAL CITY MORTGAGE COMPANY	16	\$3,392,641.65	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,208,864.79	26.27%	0	\$0.00	NA	0	\$0
Total			22	\$4,601,506.44	100%	0	\$0.00		0	\$0
31411CHP9		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	0	\$0
Total			51	\$10,076,828.45	100%	0	\$0.00		0	\$0

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31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	0	\$0
Total		72	\$10,061,941.83	100%	0	\$0.00		0	\$0
31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	0	\$0
Total		74	\$12,776,376.97	100%	0	\$0.00		0	\$0
31411CJA0	Unavailable	14	\$2,612,056.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,612,056.71	100%	0	\$0.00		0	\$0
31411CJD4	Unavailable	27	\$6,450,692.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,450,692.63	100%	0	\$0.00		0	\$0
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,735,324.26	100%	0	\$0.00		0	\$0
31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,279,516.85	100%	0	\$0.00		0	\$0
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,193,168.86	100%	0	\$0.00		0	\$0
31411CJH5	Unavailable	22	\$3,682,879.02	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,682,879.02	100%	0	\$0.00		0	\$0
31411CJJ1	Unavailable	11	\$1,819,601.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,819,601.19	100%	0	\$0.00		0	\$0
31411CJK8	Unavailable	11	\$1,713,009.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,713,009.49	100%	0	\$0.00		0	\$0
31411CJL6	Unavailable	39	\$6,057,653.11	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,057,653.11	100%	0	\$0.00		0	\$0
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,228,318.16	100%	0	\$0.00		0	\$0
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,531,938.50	100%	0	\$0.00		0	\$0
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,063,350.29	100%	0	\$0.00		0	\$0
31411CJQ5	Unavailable	17	\$3,569,857.74	100%	0	\$0.00	NA	0	\$0

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Total			17	\$3,569,857.74	100%	0	\$0.00		0	\$0
31411CJR3	Unavailable		53	\$9,281,646.96	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,281,646.96	100%	0	\$0.00		0	\$0
31411CJS1	Unavailable		16	\$2,471,249.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,471,249.51	100%	0	\$0.00		0	\$0
31411CJT9	Unavailable		40	\$7,034,156.49	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,034,156.49	100%	0	\$0.00		0	\$0
31411CJU6	Unavailable		9	\$1,236,870.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,236,870.17	100%	0	\$0.00		0	\$0
31411CJV4	Unavailable		18	\$3,189,468.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,189,468.30	100%	0	\$0.00		0	\$0
31411CJW2	Unavailable		18	\$3,137,754.65	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,137,754.65	100%	0	\$0.00		0	\$0
31411CJX0	Unavailable		34	\$5,513,787.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,513,787.22	100%	0	\$0.00		0	\$0
31411CJY8	Unavailable		14	\$1,697,815.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,697,815.80	100%	0	\$0.00		0	\$0
31411CJZ5	Unavailable		30	\$6,297,909.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,297,909.00	100%	0	\$0.00		0	\$0
31411CL90	Unavailable		4	\$487,664.23	100%	0	\$0.00	NA	0	\$0
Total			4	\$487,664.23	100%	0	\$0.00		0	\$0
31411CLM1	Unavailable		38	\$4,996,341.47	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,996,341.47	100%	0	\$0.00		0	\$0
31411CLN9	Unavailable		50	\$5,495,779.14	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,495,779.14	100%	0	\$0.00		0	\$0
31411CLQ2	Unavailable		34	\$5,495,640.93	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,495,640.93	100%	0	\$0.00		0	\$0
31411CLR0	NATIONAL CITY MORTGAGE COMPANY		9	\$1,131,510.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,131,510.87	100%	0	\$0.00		0	\$0

31411CLS8		CHASE HOME FINANCE, LLC	13	\$1,097,823.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,097,823.67	100%	0	\$0.00		0	\$0
31411CLT6		CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,283,262.75	100%	0	\$0.00		0	\$0
31411CLU3		CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,016,281.16	100%	0	\$0.00		0	\$0
31411CLX7		Unavailable	4	\$531,909.18	100%	0	\$0.00	NA	0	\$0
Total			4	\$531,909.18	100%	0	\$0.00		0	\$0
31411CM24		GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,267,298.68	33.54%	0	\$0.00	NA	0	\$0
Total			47	\$3,778,639.79	100%	0	\$0.00		0	\$0
31411CM32		GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$913,203.06	52.85%	0	\$0.00	NA	0	\$0
Total			15	\$1,727,780.14	100%	0	\$0.00		0	\$0
31411CM40		GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,190,822.62	71.8%	0	\$0.00	NA	0	\$0
Total			114	\$26,729,491.95	100%	0	\$0.00		0	\$0
31411CM57		GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$41,922,716.57	83.91%	0	\$0.00	NA	0	\$0
Total			212	\$49,964,098.10	100%	0	\$0.00		0	\$0
31411CM65		GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,949,286.31	61.26%	0	\$0.00	NA	0	\$0
Total			34	\$9,711,967.30	100%	0	\$0.00		0	\$0
31411CM73		GMAC MORTGAGE CORPORATION	1	\$94,927.70	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,391,880.29	97.28%	0	\$0.00	NA	0	\$0
Total			21	\$3,486,807.99	100%	0	\$0.00		0	\$0
31411CM81		GMAC MORTGAGE	1	\$134,803.94	10.75%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$1,119,555.30	89.25%	0	\$0.00	NA	0
Total			7	\$1,254,359.24	100%	0	\$0.00		0
31411CM99		GMAC MORTGAGE CORPORATION	8	\$2,447,481.99	10.74%	0	\$0.00	NA	0
		Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0
Total			91	\$22,791,575.99	100%	0	\$0.00		0
31411CMA6		Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0
Total			2	\$209,949.80	100%	0	\$0.00		0
31411CMB4		GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0
		Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0
Total			214	\$49,370,180.52	100%	0	\$0.00		0
31411CMC2		GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0
		Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0
Total			200	\$48,898,722.76	100%	0	\$0.00		0
31411CMD0		GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0
		Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0
Total			199	\$13,545,389.09	100%	0	\$0.00		0
31411CME8		GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0
		Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0
Total			211	\$49,149,307.18	100%	0	\$0.00		0
31411CMF5		GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0
		Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0
Total			203	\$49,301,669.60	100%	0	\$0.00		0
31411CMG3		GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0
		Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0
Total			204	\$20,160,472.13	100%	0	\$0.00		0
31411CMH1		GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0
		Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0
Total			147	\$35,340,189.60	100%	0	\$0.00		0

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31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0
Total		301	\$39,341,482.79	100%	0	\$0.00		0	\$0
31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$45,203,462.59	92.12%	0	\$0.00	NA	0	\$0
Total		242	\$49,070,901.59	100%	0	\$0.00		0	\$0
31411CML2	GMAC MORTGAGE CORPORATION	97	\$6,314,635.28	57.15%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,734,343.94	42.85%	0	\$0.00	NA	0	\$0
Total		173	\$11,048,979.22	100%	0	\$0.00		0	\$0
31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,064,875.92	41.91%	0	\$0.00	NA	0	\$0
Total		98	\$9,698,438.43	100%	0	\$0.00		0	\$0
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,269,463.98	35.9%	0	\$0.00	NA	0	\$0
Total		33	\$9,106,816.09	100%	0	\$0.00		0	\$0
31411CMP3	GMAC MORTGAGE CORPORATION	7	\$1,185,653.43	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,817,265.56	76.3%	0	\$0.00	NA	0	\$0
Total		26	\$5,002,918.99	100%	0	\$0.00		0	\$0
31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,451,301.44	53.4%	0	\$0.00	NA	0	\$0
Total		109	\$13,952,637.29	100%	0	\$0.00		0	\$0
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,166,348.91	46.56%	0	\$0.00	NA	0	\$0
Total		20	\$4,652,916.78	100%	0	\$0.00		0	\$0
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$28,988,043.50	60.38%	0	\$0.00	NA	0	\$0
Total		200	\$48,006,920.54	100%	0	\$0.00		0	\$0

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31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$37,323,835.37	76.55%	0	\$0.00	NA	0	\$0
Total		198	\$48,760,222.36	100%	0	\$0.00		0	\$0
31411CMU2	GMAC MORTGAGE CORPORATION	37	\$6,033,304.00	29.72%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,265,681.44	70.28%	0	\$0.00	NA	0	\$0
Total		126	\$20,298,985.44	100%	0	\$0.00		0	\$0
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$20,856,843.53	59%	0	\$0.00	NA	0	\$0
Total		155	\$35,348,993.62	100%	0	\$0.00		0	\$0
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,755,889.19	54.29%	0	\$0.00	NA	0	\$0
Total		181	\$43,754,173.09	100%	0	\$0.00		0	\$0
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$30,951,924.96	86.67%	0	\$0.00	NA	0	\$0
Total		151	\$35,712,675.85	100%	0	\$0.00		0	\$0
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,537.60	60.2%	0	\$0.00	NA	0	\$0
Total		5	\$1,095,537.60	100%	0	\$0.00		0	\$0
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,711,140.84	39.78%	0	\$0.00	NA	0	\$0
Total		69	\$9,329,280.44	100%	0	\$0.00		0	\$0
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,950,837.18	64.86%	0	\$0.00	NA	0	\$0
Total		91	\$15,341,743.19	100%	0	\$0.00		0	\$0
31411CN31	GMAC MORTGAGE CORPORATION	4	\$428,223.59	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,746,308.10	86.51%	0	\$0.00	NA	0	\$0
Total		24	\$3,174,531.69	100%	0	\$0.00		0	\$0
31411CN56	GMAC MORTGAGE	34	\$7,889,315.00	16.1%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	186	\$41,122,018.73	83.9%	0	\$0.00	NA	0	\$0
Total			220	\$49,011,333.73	100%	0	\$0.00		0	\$0
31411CN64		GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$30,990,880.67	82.92%	0	\$0.00	NA	0	\$0
Total			197	\$37,375,657.99	100%	0	\$0.00		0	\$0
31411CN72		GMAC MORTGAGE CORPORATION	12	\$2,619,240.00	15.99%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0
Total			74	\$16,378,490.00	100%	0	\$0.00		0	\$0
31411CN80		GMAC MORTGAGE CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0
Total			33	\$3,548,582.80	100%	0	\$0.00		0	\$0
31411CN98		GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$44,562,052.04	90.07%	0	\$0.00	NA	0	\$0
Total			238	\$49,473,480.04	100%	0	\$0.00		0	\$0
31411CNA5		GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,166,591.86	83.07%	0	\$0.00	NA	0	\$0
Total			137	\$31,501,180.79	100%	0	\$0.00		0	\$0
31411CNB3		GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,274,750.00	96.52%	0	\$0.00	NA	0	\$0
Total			17	\$2,356,750.00	100%	0	\$0.00		0	\$0
31411CNC1		GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,773,686.76	44.03%	0	\$0.00	NA	0	\$0
Total			113	\$19,924,832.76	100%	0	\$0.00		0	\$0
31411CND9		GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,933,637.72	85.7%	0	\$0.00	NA	0	\$0
Total			25	\$5,756,874.22	100%	0	\$0.00		0	\$0
31411CNE7		GMAC MORTGAGE CORPORATION	49	\$12,153,464.95	100%	0	\$0.00	NA	0	\$0

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Total			49	\$12,153,464.95	100%	0	\$0.00		0	\$0
31411CNG2		GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0
Total			72	\$17,636,311.08	100%	0	\$0.00		0	\$0
31411CNH0		GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,858,826.78	64.15%	0	\$0.00	NA	0	\$0
Total			81	\$20,043,428.26	100%	0	\$0.00		0	\$0
31411CNJ6		GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	0	\$0
Total			100	\$24,382,428.47	100%	0	\$0.00		0	\$0
31411CNK3		GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	0	\$0
Total			63	\$14,968,603.87	100%	0	\$0.00		0	\$0
31411CNL1		GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	0	\$0
Total			49	\$11,321,775.93	100%	0	\$0.00		0	\$0
31411CNR8		GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA	0	\$0
Total			147	\$19,072,703.94	100%	0	\$0.00		0	\$0
31411CNS6		GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA	0	\$0
Total			175	\$42,655,852.30	100%	0	\$0.00		0	\$0
31411CNT4		GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0
Total			186	\$46,790,264.26	100%	0	\$0.00		0	\$0
31411CNU1		GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0
Total			130	\$21,240,093.95	100%	0	\$0.00		0	\$0

31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0
Total		125	\$26,778,650.77	100%	0	\$0.00		0	\$0
31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0
Total		58	\$11,424,395.56	100%	0	\$0.00		0	\$0
31411CNX5	GMAC MORTGAGE CORPORATION	8	\$1,510,636.99	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$580,719.99	27.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,091,356.98	100%	0	\$0.00		0	\$0
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0
Total		712	\$131,811,827.34	100%	0	\$0.00		0	\$0
31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0
Total		483	\$87,771,897.12	100%	0	\$0.00		0	\$0
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,911,192.48	69.91%	0	\$0.00	NA	0	\$0
Total		68	\$15,607,932.90	100%	0	\$0.00		0	\$0
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0
Total		104	\$23,007,350.39	100%	0	\$0.00		0	\$0
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0
Total		136	\$30,146,215.87	100%	0	\$0.00		0	\$0
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0
Total		201	\$37,960,535.01	100%	0	\$0.00		0	\$0

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31411CPD7		GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,216,982.58	66.01%	0	\$0.00	NA	0	\$0
Total			115	\$23,053,032.58	100%	0	\$0.00		0	\$0
31411CPE5		GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0
Total			182	\$39,127,812.88	100%	0	\$0.00		0	\$0
31411CPF2		GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0
Total			87	\$11,960,633.02	100%	0	\$0.00		0	\$0
31411CPG0		GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0
Total			56	\$12,058,746.30	100%	0	\$0.00		0	\$0
31411CPH8		GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$33,843,483.14	82.43%	0	\$0.00	NA	0	\$0
Total			179	\$41,059,158.93	100%	0	\$0.00		0	\$0
31411CPJ4		GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,580,737.00	100%	0	\$0.00		0	\$0
31411CPK1		GMAC MORTGAGE CORPORATION	62	\$11,198,902.06	41.72%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,646,763.26	58.28%	0	\$0.00	NA	0	\$0
Total			146	\$26,845,665.32	100%	0	\$0.00		0	\$0
31411CPL9		GMAC MORTGAGE CORPORATION	34	\$8,046,916.67	28.06%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$20,633,742.25	71.94%	0	\$0.00	NA	0	\$0
Total			133	\$28,680,658.92	100%	0	\$0.00		0	\$0
31411CPM7		GMAC MORTGAGE CORPORATION	44	\$7,039,263.15	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,390,841.70	69.96%	0	\$0.00	NA	0	\$0
Total			133	\$23,430,104.85	100%	0	\$0.00		0	\$0
31411CPN5		GMAC MORTGAGE CORPORATION	5	\$1,545,989.00	10.86%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$12,694,000.00	89.14%	0	\$0.00	NA	0	\$0
Total			54	\$14,239,989.00	100%	0	\$0.00		0	\$0
31411CPP0		GMAC MORTGAGE CORPORATION	85	\$10,000,731.06	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,644,537.54	51.56%	0	\$0.00	NA	0	\$0
Total			148	\$20,645,268.60	100%	0	\$0.00		0	\$0
31411CPQ8		GMAC MORTGAGE CORPORATION	36	\$6,708,507.91	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$24,219,522.69	78.31%	0	\$0.00	NA	0	\$0
Total			147	\$30,928,030.60	100%	0	\$0.00		0	\$0
31411CPR6		GMAC MORTGAGE CORPORATION	48	\$11,112,994.00	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$26,685,040.55	70.6%	0	\$0.00	NA	0	\$0
Total			156	\$37,798,034.55	100%	0	\$0.00		0	\$0
31411CPS4		GMAC MORTGAGE CORPORATION	57	\$10,760,035.51	48.41%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,467,053.71	51.59%	0	\$0.00	NA	0	\$0
Total			130	\$22,227,089.22	100%	0	\$0.00		0	\$0
31411CPT2		GMAC MORTGAGE CORPORATION	28	\$3,601,645.20	74.97%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,202,465.66	25.03%	0	\$0.00	NA	0	\$0
Total			41	\$4,804,110.86	100%	0	\$0.00		0	\$0
31411CPU9		GMAC MORTGAGE CORPORATION	31	\$6,065,112.16	12.22%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$43,549,773.23	87.78%	0	\$0.00	NA	0	\$0
Total			230	\$49,614,885.39	100%	0	\$0.00		0	\$0
31411CPV7		GMAC MORTGAGE CORPORATION	74	\$13,858,502.31	29.04%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$33,862,625.92	70.96%	0	\$0.00	NA	0	\$0
Total			269	\$47,721,128.23	100%	0	\$0.00		0	\$0
31411CPW5		GMAC MORTGAGE CORPORATION	32	\$6,709,255.00	13.5%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$42,977,099.51	86.5%	0	\$0.00	NA	0	\$0
Total			244	\$49,686,354.51	100%	0	\$0.00		0	\$0
31411CPX3		GMAC MORTGAGE CORPORATION	86	\$15,598,214.74	45.3%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,831,280.30	54.7%	0	\$0.00	NA	0	\$0

Total			191	\$34,429,495.04	100%	0	\$0.00		0	\$0
31411CPY1		GMAC MORTGAGE CORPORATION	23	\$4,583,666.00	14.49%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$27,059,561.28	85.51%	0	\$0.00	NA	0	\$0
Total			150	\$31,643,227.28	100%	0	\$0.00		0	\$0
31411CPZ8		GMAC MORTGAGE CORPORATION	6	\$856,000.00	54.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$725,250.00	45.87%	0	\$0.00	NA	0	\$0
Total			12	\$1,581,250.00	100%	0	\$0.00		0	\$0
31411CQ38		U.S. BANK N.A.	10	\$1,215,004.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,215,004.73	100%	0	\$0.00		0	\$0
31411CQ46		U.S. BANK N.A.	1	\$95,800.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,800.96	100%	0	\$0.00		0	\$0
31411CQ53		U.S. BANK N.A.	4	\$464,625.87	100%	0	\$0.00	NA	0	\$0
Total			4	\$464,625.87	100%	0	\$0.00		0	\$0
31411CQ61		U.S. BANK N.A.	1	\$106,324.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$106,324.94	100%	0	\$0.00		0	\$0
31411CQ79		U.S. BANK N.A.	6	\$651,063.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$651,063.19	100%	0	\$0.00		0	\$0
31411CQ87		U.S. BANK N.A.	4	\$380,309.27	100%	0	\$0.00	NA	0	\$0
Total			4	\$380,309.27	100%	0	\$0.00		0	\$0
31411CQJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,241,031.89	61.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$764,369.76	38.12%	0	\$0.00	NA	0	\$0
Total			29	\$2,005,401.65	100%	0	\$0.00		0	\$0
31411CQK0		FIRST HORIZON HOME LOAN CORPORATION	64	\$4,104,661.85	65.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,171,321.64	34.6%	0	\$0.00	NA	0	\$0
Total			97	\$6,275,983.49	100%	0	\$0.00		0	\$0
31411CQL8		U.S. BANK N.A.	9	\$1,120,065.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,120,065.27	100%	0	\$0.00		0	\$0
31411CQP9		U.S. BANK N.A.	6	\$874,748.44	100%	0	\$0.00	NA	0	\$0
Total			6	\$874,748.44	100%	0	\$0.00		0	\$0

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31411CQQ7	U.S. BANK N.A.	6	\$533,369.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$533,369.53	100%	0	\$0.00		0	\$0
31411CQR5	U.S. BANK N.A.	14	\$1,640,053.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,640,053.58	100%	0	\$0.00		0	\$0
31411CQS3	U.S. BANK N.A.	2	\$311,355.14	100%	0	\$0.00	NA	0	\$0
Total		2	\$311,355.14	100%	0	\$0.00		0	\$0
31411CQX2	U.S. BANK N.A.	5	\$878,861.95	100%	0	\$0.00	NA	0	\$0
Total		5	\$878,861.95	100%	0	\$0.00		0	\$0
31411CQY0	U.S. BANK N.A.	1	\$143,399.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$143,399.23	100%	0	\$0.00		0	\$0
31411CQZ7	U.S. BANK N.A.	1	\$75,450.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,450.23	100%	0	\$0.00		0	\$0
31411CR94	U.S. BANK N.A.	6	\$495,879.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$495,879.56	100%	0	\$0.00		0	\$0
31411CRA1	U.S. BANK N.A.	12	\$1,205,230.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,205,230.17	100%	0	\$0.00		0	\$0
31411CRB9	U.S. BANK N.A.	129	\$14,220,714.03	100%	0	\$0.00	NA	0	\$0
Total		129	\$14,220,714.03	100%	0	\$0.00		0	\$0
31411CRC7	U.S. BANK N.A.	3	\$332,169.16	100%	0	\$0.00	NA	0	\$0
Total		3	\$332,169.16	100%	0	\$0.00		0	\$0
31411CRD5	U.S. BANK N.A.	26	\$2,659,931.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,659,931.53	100%	0	\$0.00		0	\$0
31411CRH6	U.S. BANK N.A.	3	\$281,147.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$281,147.33	100%	0	\$0.00		0	\$0
31411CRK9	U.S. BANK N.A.	6	\$625,779.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$625,779.18	100%	0	\$0.00		0	\$0
31411CRL7	U.S. BANK N.A.	19	\$1,861,700.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,861,700.06	100%	0	\$0.00		0	\$0
31411CRM5	U.S. BANK N.A.	4	\$456,309.79	100%	0	\$0.00	NA	0	\$0
Total		4	\$456,309.79	100%	0	\$0.00		0	\$0

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31411CRP8		U.S. BANK N.A.	2	\$190,946.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$190,946.67	100%	0	\$0.00		0	\$0
31411CRR4		U.S. BANK N.A.	3	\$292,595.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$292,595.01	100%	0	\$0.00		0	\$0
31411CRS2		U.S. BANK N.A.	12	\$871,016.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$871,016.29	100%	0	\$0.00		0	\$0
31411CRU7		U.S. BANK N.A.	2	\$165,950.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$165,950.00	100%	0	\$0.00		0	\$0
31411CRV5		U.S. BANK N.A.	1	\$81,920.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$81,920.64	100%	0	\$0.00		0	\$0
31411CS28		U.S. BANK N.A.	1	\$83,678.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$83,678.79	100%	0	\$0.00		0	\$0
31411CS36		U.S. BANK N.A.	4	\$410,084.45	100%	0	\$0.00	NA	0	\$0
Total			4	\$410,084.45	100%	0	\$0.00		0	\$0
31411CS44		U.S. BANK N.A.	3	\$401,774.80	100%	0	\$0.00	NA	0	\$0
Total			3	\$401,774.80	100%	0	\$0.00		0	\$0
31411CS69		U.S. BANK N.A.	1	\$136,855.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$136,855.60	100%	0	\$0.00		0	\$0
31411CS77		U.S. BANK N.A.	3	\$403,693.63	100%	0	\$0.00	NA	0	\$0
Total			3	\$403,693.63	100%	0	\$0.00		0	\$0
31411CS85		U.S. BANK N.A.	11	\$1,647,523.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,647,523.39	100%	0	\$0.00		0	\$0
31411CS93		U.S. BANK N.A.	32	\$3,806,357.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,806,357.64	100%	0	\$0.00		0	\$0
31411CSA0		U.S. BANK N.A.	15	\$1,302,077.64	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,302,077.64	100%	0	\$0.00		0	\$0
31411CSB8		U.S. BANK N.A.	9	\$662,721.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$662,721.54	100%	0	\$0.00		0	\$0
31411CSC6		U.S. BANK N.A.	8	\$714,965.58	100%	0	\$0.00	NA	0	\$0
Total			8	\$714,965.58	100%	0	\$0.00		0	\$0

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31411CSD4	U.S. BANK N.A.	12	\$990,069.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$990,069.84	100%	0	\$0.00		0	\$0
31411CSE2	U.S. BANK N.A.	15	\$1,494,800.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,494,800.58	100%	0	\$0.00		0	\$0
31411CSG7	U.S. BANK N.A.	11	\$963,886.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$963,886.41	100%	0	\$0.00		0	\$0
31411CSH5	U.S. BANK N.A.	84	\$8,843,299.82	100%	0	\$0.00	NA	0	\$0
Total		84	\$8,843,299.82	100%	0	\$0.00		0	\$0
31411CSJ1	U.S. BANK N.A.	32	\$2,992,697.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,992,697.43	100%	0	\$0.00		0	\$0
31411CSK8	U.S. BANK N.A.	42	\$4,392,204.18	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,392,204.18	100%	0	\$0.00		0	\$0
31411CSL6	U.S. BANK N.A.	20	\$1,246,162.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,246,162.49	100%	0	\$0.00		0	\$0
31411CSM4	U.S. BANK N.A.	14	\$1,047,094.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,047,094.51	100%	0	\$0.00		0	\$0
31411CSP7	U.S. BANK N.A.	2	\$243,866.78	100%	0	\$0.00	NA	0	\$0
Total		2	\$243,866.78	100%	0	\$0.00		0	\$0
31411CSQ5	U.S. BANK N.A.	2	\$282,617.95	100%	0	\$0.00	NA	0	\$0
Total		2	\$282,617.95	100%	0	\$0.00		0	\$0
31411CSW2	U.S. BANK N.A.	5	\$712,218.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$712,218.18	100%	0	\$0.00		0	\$0
31411CSX0	U.S. BANK N.A.	15	\$1,789,504.09	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,789,504.09	100%	0	\$0.00		0	\$0
31411CSZ5	U.S. BANK N.A.	5	\$618,307.04	100%	0	\$0.00	NA	0	\$0
Total		5	\$618,307.04	100%	0	\$0.00		0	\$0
31411CT27	Unavailable	18	\$3,724,984.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,724,984.08	100%	0	\$0.00		0	\$0
31411CT35	Unavailable	36	\$6,766,938.64	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,766,938.64	100%	0	\$0.00		0	\$0

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31411CT50	Unavailable	22	\$5,303,985.54	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,303,985.54	100%	0	\$0.00		0	\$0
31411CT68	Unavailable	41	\$6,543,415.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,543,415.78	100%	0	\$0.00		0	\$0
31411CT84	Unavailable	8	\$1,142,543.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,142,543.67	100%	0	\$0.00		0	\$0
31411CT92	Unavailable	14	\$1,242,246.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,242,246.32	100%	0	\$0.00		0	\$0
31411CTD3	U.S. BANK N.A.	3	\$449,576.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$449,576.31	100%	0	\$0.00		0	\$0
31411CTE1	U.S. BANK N.A.	1	\$125,635.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$125,635.95	100%	0	\$0.00		0	\$0
31411CTF8	U.S. BANK N.A.	4	\$386,722.23	100%	0	\$0.00	NA	0	\$0
Total		4	\$386,722.23	100%	0	\$0.00		0	\$0
31411CTH4	U.S. BANK N.A.	19	\$1,973,292.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,973,292.66	100%	0	\$0.00		0	\$0
31411CTJ0	U.S. BANK N.A.	139	\$15,366,721.48	100%	0	\$0.00	NA	0	\$0
Total		139	\$15,366,721.48	100%	0	\$0.00		0	\$0
31411CTK7	U.S. BANK N.A.	2	\$198,052.93	100%	0	\$0.00	NA	0	\$0
Total		2	\$198,052.93	100%	0	\$0.00		0	\$0
31411CTL5	U.S. BANK N.A.	31	\$2,651,910.18	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,651,910.18	100%	0	\$0.00		0	\$0
31411CTM3	U.S. BANK N.A.	1	\$184,502.31	100%	0	\$0.00	NA	0	\$0
Total		1	\$184,502.31	100%	0	\$0.00		0	\$0
31411CTN1	U.S. BANK N.A.	9	\$1,070,462.74	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,070,462.74	100%	0	\$0.00		0	\$0
31411CTQ4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,090,090.57	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,090,090.57	100%	0	\$0.00		0	\$0
31411CTR2	Unavailable	11	\$2,165,770.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,165,770.85	100%	0	\$0.00		0	\$0

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31411CTS0	Unavailable	39	\$7,082,967.29	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,082,967.29	100%	0	\$0.00		0	\$0
31411CTT8	Unavailable	49	\$7,799,761.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,799,761.00	100%	0	\$0.00		0	\$0
31411CTU5	Unavailable	13	\$1,843,407.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,843,407.78	100%	0	\$0.00		0	\$0
31411CTV3	Unavailable	16	\$2,583,422.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,583,422.73	100%	0	\$0.00		0	\$0
31411CTW1	Unavailable	18	\$2,070,840.28	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,070,840.28	100%	0	\$0.00		0	\$0
31411CTX9	Unavailable	20	\$4,528,096.04	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,528,096.04	100%	0	\$0.00		0	\$0
31411CTY7	Unavailable	80	\$15,144,643.03	100%	0	\$0.00	NA	0	\$0
Total		80	\$15,144,643.03	100%	0	\$0.00		0	\$0
31411CU33	Unavailable	9	\$1,071,818.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,818.22	100%	0	\$0.00		0	\$0
31411CU41	Unavailable	14	\$2,094,605.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,094,605.00	100%	0	\$0.00		0	\$0
31411CU58	Unavailable	27	\$5,077,663.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,077,663.00	100%	0	\$0.00		0	\$0
31411CU66	Unavailable	19	\$4,205,320.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,205,320.00	100%	0	\$0.00		0	\$0
31411CU74	Unavailable	12	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,086,000.00	100%	0	\$0.00		0	\$0
31411CUA7	Unavailable	81	\$11,886,330.15	100%	0	\$0.00	NA	0	\$0
Total		81	\$11,886,330.15	100%	0	\$0.00		0	\$0
31411CUB5	Unavailable	37	\$6,407,700.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,407,700.00	100%	0	\$0.00		0	\$0
31411CUC3	Unavailable	79	\$10,732,398.49	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,732,398.49	100%	0	\$0.00		0	\$0

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31411CUD1	FREEDOM MORTGAGE CORP.	1	\$91,100.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,166,549.05	99.19%	0	\$0.00	NA	0	\$0
Total		61	\$11,257,649.05	100%	0	\$0.00		0	\$0
31411CUE9	Unavailable	19	\$2,476,763.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,476,763.42	100%	0	\$0.00		0	\$0
31411CUG4	Unavailable	18	\$1,759,910.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,759,910.02	100%	0	\$0.00		0	\$0
31411CUJ8	Unavailable	15	\$3,318,550.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,318,550.00	100%	0	\$0.00		0	\$0
31411CUK5	Unavailable	43	\$7,492,079.36	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,492,079.36	100%	0	\$0.00		0	\$0
31411CUL3	Unavailable	22	\$3,768,100.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,768,100.00	100%	0	\$0.00		0	\$0
31411CUM1	Unavailable	32	\$6,874,652.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,874,652.93	100%	0	\$0.00		0	\$0
31411CUN9	Unavailable	51	\$9,044,710.28	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,044,710.28	100%	0	\$0.00		0	\$0
31411CUP4	Unavailable	19	\$3,321,108.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,321,108.66	100%	0	\$0.00		0	\$0
31411CUQ2	Unavailable	8	\$1,550,751.85	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,550,751.85	100%	0	\$0.00		0	\$0
31411CUR0	Unavailable	14	\$1,692,855.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,692,855.29	100%	0	\$0.00		0	\$0
31411CUS8	Unavailable	24	\$4,031,168.96	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,031,168.96	100%	0	\$0.00		0	\$0
31411CUT6	Unavailable	28	\$4,292,652.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,292,652.98	100%	0	\$0.00		0	\$0
31411CUU3	Unavailable	14	\$1,578,272.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,578,272.00	100%	0	\$0.00		0	\$0

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31411CUV1		Unavailable	12	\$1,218,706.40	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,218,706.40	100%	0	\$0.00		0	\$0
31411CUW9		Unavailable	9	\$1,232,060.91	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,232,060.91	100%	0	\$0.00		0	\$0
31411CUY5		Unavailable	9	\$1,694,907.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,694,907.92	100%	0	\$0.00		0	\$0
31411CUZ2		Unavailable	31	\$5,406,050.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,406,050.00	100%	0	\$0.00		0	\$0
31411CXQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$18,267,773.93	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,267,773.93	100%	0	\$0.00		0	\$0
31411CXR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,726,904.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,726,904.07	100%	0	\$0.00		0	\$0
31411CXS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$8,580,170.78	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,580,170.78	100%	0	\$0.00		0	\$0
31411CXT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$13,460,121.37	100%	0	\$0.00	NA	0	\$0
Total			83	\$13,460,121.37	100%	0	\$0.00		0	\$0
31411CXU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,239,063.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,239,063.03	100%	0	\$0.00		0	\$0
31411CZA2		HOMEBANC MORTGAGE CORPORATION	30	\$6,843,416.06	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,843,416.06	100%	0	\$0.00		0	\$0
31411CZB0		HOMEBANC MORTGAGE CORPORATION	51	\$11,952,395.82	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,952,395.82	100%	0	\$0.00		0	\$0

31411CZF1		NEXSTAR FINANCIAL CORPORATION	11	\$1,835,477.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,835,477.82	100%	0	\$0.00		0	\$0
31411CZJ3		CHASE HOME FINANCE, LLC	10	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,336,620.00	100%	0	\$0.00		0	\$0
31411CZK0		CHASE HOME FINANCE, LLC	26	\$4,196,837.33	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,196,837.33	100%	0	\$0.00		0	\$0
31411CZN4		CHASE HOME FINANCE, LLC	9	\$2,265,820.00	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,887,248.88	85.97%	0	\$0.00	NA	0	\$0
Total			59	\$16,153,068.88	100%	0	\$0.00		0	\$0
31411CZP9		CHASE HOME FINANCE, LLC	38	\$10,011,543.81	26.88%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$27,232,858.40	73.12%	0	\$0.00	NA	0	\$0
Total			146	\$37,244,402.21	100%	0	\$0.00		0	\$0
31411CZQ7		CHASE HOME FINANCE, LLC	3	\$231,702.00	4.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,489,884.99	95.09%	0	\$0.00	NA	0	\$0
Total			21	\$4,721,586.99	100%	0	\$0.00		0	\$0
31411CZS3		CHASE HOME FINANCE, LLC	4	\$557,034.26	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,713,491.47	89.43%	0	\$0.00	NA	0	\$0
Total			32	\$5,270,525.73	100%	0	\$0.00		0	\$0
31411CZU8		CHASE HOME FINANCE, LLC	6	\$1,087,578.21	18.37%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,833,894.99	81.63%	0	\$0.00	NA	0	\$0
Total			33	\$5,921,473.20	100%	0	\$0.00		0	\$0
31411CZV6		CHASE HOME FINANCE, LLC	7	\$1,076,355.96	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,179,107.26	82.79%	0	\$0.00	NA	0	\$0
Total			40	\$6,255,463.22	100%	0	\$0.00		0	\$0
31411CZW4		CHASE HOME FINANCE, LLC	3	\$353,782.42	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,278,031.80	90.26%	0	\$0.00	NA	0	\$0
Total			24	\$3,631,814.22	100%	0	\$0.00		0	\$0

31411D2F5		CCO MORTGAGE CORPORATION	153	\$38,403,251.63	100%	0	\$0.00	NA	0	\$0
Total			153	\$38,403,251.63	100%	0	\$0.00		0	\$0
31411D2G3		CCO MORTGAGE CORPORATION	37	\$2,527,624.27	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,527,624.27	100%	0	\$0.00		0	\$0
31411D2H1		CCO MORTGAGE CORPORATION	26	\$2,550,029.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,550,029.69	100%	0	\$0.00		0	\$0
31411D2J7		CCO MORTGAGE CORPORATION	53	\$6,967,010.60	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,967,010.60	100%	0	\$0.00		0	\$0
31411D2K4		CCO MORTGAGE CORPORATION	63	\$3,867,238.62	100%	0	\$0.00	NA	0	\$0
Total			63	\$3,867,238.62	100%	0	\$0.00		0	\$0
31411D2L2		CCO MORTGAGE CORPORATION	33	\$3,194,996.53	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,194,996.53	100%	0	\$0.00		0	\$0
31411D2M0		CCO MORTGAGE CORPORATION	62	\$8,018,575.67	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,018,575.67	100%	0	\$0.00		0	\$0
31411D2N8		CCO MORTGAGE CORPORATION	24	\$5,828,863.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,828,863.10	100%	0	\$0.00		0	\$0
31411D2P3		CCO MORTGAGE CORPORATION	28	\$1,577,339.70	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,577,339.70	100%	0	\$0.00		0	\$0
31411D2Q1		CCO MORTGAGE CORPORATION	20	\$2,270,624.34	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,270,624.34	100%	0	\$0.00		0	\$0
31411D2R9		CCO MORTGAGE CORPORATION	38	\$9,290,517.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,290,517.00	100%	0	\$0.00		0	\$0
31411D2S7		CCO MORTGAGE CORPORATION	25	\$5,061,278.50	100%	0	\$0.00	NA	0	\$0

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Total			25	\$5,061,278.50	100%	0	\$0.00		0	\$0
31411D3B3		Unavailable	7	\$1,063,422.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,063,422.14	100%	0	\$0.00		0	\$0
31411D3D9		Unavailable	23	\$3,017,035.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,017,035.79	100%	0	\$0.00		0	\$0
31411D3E7		Unavailable	35	\$4,369,026.55	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,369,026.55	100%	0	\$0.00		0	\$0
31411D3F4		CHASE HOME FINANCE, LLC	15	\$3,307,627.98	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,074,531.17	48.17%	0	\$0.00	NA	0	\$0
Total			29	\$6,382,159.15	100%	0	\$0.00		0	\$0
31411D3G2		CHASE HOME FINANCE, LLC	64	\$4,330,521.16	63.47%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,492,677.47	36.53%	0	\$0.00	NA	0	\$0
Total			100	\$6,823,198.63	100%	0	\$0.00		0	\$0
31411D3H0		CHASE HOME FINANCE, LLC	60	\$5,971,375.12	72.34%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,282,807.10	27.66%	0	\$0.00	NA	0	\$0
Total			83	\$8,254,182.22	100%	0	\$0.00		0	\$0
31411D3J6		CHASE HOME FINANCE, LLC	65	\$8,346,786.30	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,476,594.57	43.69%	0	\$0.00	NA	0	\$0
Total			115	\$14,823,380.87	100%	0	\$0.00		0	\$0
31411D3K3		CHASE HOME FINANCE, LLC	199	\$47,298,467.57	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,407,822.32	41.39%	0	\$0.00	NA	0	\$0
Total			331	\$80,706,289.89	100%	0	\$0.00		0	\$0
31411D3L1		CHASE HOME FINANCE, LLC	45	\$2,794,620.23	58.27%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,001,102.04	41.73%	0	\$0.00	NA	0	\$0
Total			77	\$4,795,722.27	100%	0	\$0.00		0	\$0
31411D3M9		CHASE HOME FINANCE, LLC	58	\$5,732,862.92	60%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,822,641.45	40%	0	\$0.00	NA	0	\$0
Total			97	\$9,555,504.37	100%	0	\$0.00		0	\$0

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31411D3N7	CHASE HOME FINANCE, LLC	75	\$9,717,251.11	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$7,967,948.83	45.05%	0	\$0.00	NA	0	\$0
Total		136	\$17,685,199.94	100%	0	\$0.00		0	\$0
31411D3P2	CHASE HOME FINANCE, LLC	138	\$36,702,271.30	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$42,337,492.45	53.56%	0	\$0.00	NA	0	\$0
Total		308	\$79,039,763.75	100%	0	\$0.00		0	\$0
31411D3Q0	CHASE HOME FINANCE, LLC	35	\$2,249,424.20	54.95%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,843,909.02	45.05%	0	\$0.00	NA	0	\$0
Total		67	\$4,093,333.22	100%	0	\$0.00		0	\$0
31411D3R8	CHASE HOME FINANCE, LLC	12	\$1,188,614.27	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,995,666.88	62.67%	0	\$0.00	NA	0	\$0
Total		32	\$3,184,281.15	100%	0	\$0.00		0	\$0
31411D3S6	CHASE HOME FINANCE, LLC	30	\$4,008,568.70	43.99%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,103,813.96	56.01%	0	\$0.00	NA	0	\$0
Total		69	\$9,112,382.66	100%	0	\$0.00		0	\$0
31411D3T4	CHASE HOME FINANCE, LLC	65	\$15,571,945.17	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$23,303,653.94	59.94%	0	\$0.00	NA	0	\$0
Total		160	\$38,875,599.11	100%	0	\$0.00		0	\$0
31411D3U1	CHASE HOME FINANCE, LLC	9	\$1,539,269.12	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,966,411.27	72.04%	0	\$0.00	NA	0	\$0
Total		33	\$5,505,680.39	100%	0	\$0.00		0	\$0
31411D4L0	CHASE HOME FINANCE, LLC	88	\$15,752,964.76	51.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,734,959.37	48.33%	0	\$0.00	NA	0	\$0
Total		168	\$30,487,924.13	100%	0	\$0.00		0	\$0
31411D4M8	CHASE HOME FINANCE, LLC	183	\$35,894,129.87	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,423,004.82	28.66%	0	\$0.00	NA	0	\$0
Total		256	\$50,317,134.69	100%	0	\$0.00		0	\$0
31411D4N6	CHASE HOME	38	\$6,652,886.22	60.48%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	23	\$4,347,722.87	39.52%	0	\$0.00	NA	0	\$0
Total			61	\$11,000,609.09	100%	0	\$0.00		0	\$0
31411D4P1		CHASE HOME FINANCE, LLC	17	\$4,471,275.00	64.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,480,126.00	35.68%	0	\$0.00	NA	0	\$0
Total			26	\$6,951,401.00	100%	0	\$0.00		0	\$0
31411D4Q9		CHASE HOME FINANCE, LLC	134	\$27,320,463.63	67.3%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,274,095.59	32.7%	0	\$0.00	NA	0	\$0
Total			187	\$40,594,559.22	100%	0	\$0.00		0	\$0
31411D4R7		CHASE HOME FINANCE, LLC	197	\$49,049,963.77	68.88%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$22,163,393.56	31.12%	0	\$0.00	NA	0	\$0
Total			277	\$71,213,357.33	100%	0	\$0.00		0	\$0
31411D4S5		CHASE HOME FINANCE, LLC	64	\$15,521,987.51	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,627,950.39	26.61%	0	\$0.00	NA	0	\$0
Total			84	\$21,149,937.90	100%	0	\$0.00		0	\$0
31411D5D7		THE BRANCH BANKING AND TRUST COMPANY	3	\$920,500.00	48.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$961,037.89	51.08%	0	\$0.00	NA	0	\$0
Total			8	\$1,881,537.89	100%	0	\$0.00		0	\$0
31411D5E5		THE BRANCH BANKING AND TRUST COMPANY	9	\$2,013,274.84	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,853,311.00	47.93%	0	\$0.00	NA	0	\$0
Total			17	\$3,866,585.84	100%	0	\$0.00		0	\$0
31411D5F2		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,612,700.00	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,635,399.29	50.35%	0	\$0.00	NA	0	\$0
Total			13	\$3,248,099.29	100%	0	\$0.00		0	\$0
31411D5K1		U.S. BANK N.A.	2	\$456,716.20	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,932,445.59	80.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,389,161.79	100%	0	\$0.00		0	\$0

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31411D5L9	U.S. BANK N.A.	4	\$1,044,413.77	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,085,576.97	82.96%	0	\$0.00	NA	0	\$0
Total		28	\$6,129,990.74	100%	0	\$0.00		0	\$0
31411D5M7	U.S. BANK N.A.	9	\$1,694,687.21	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,211,262.99	82.89%	0	\$0.00	NA	0	\$0
Total		56	\$9,905,950.20	100%	0	\$0.00		0	\$0
31411D5N5	U.S. BANK N.A.	1	\$110,746.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$110,746.46	100%	0	\$0.00		0	\$0
31411D5P0	U.S. BANK N.A.	11	\$1,778,540.72	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,778,540.72	100%	0	\$0.00		0	\$0
31411D5Q8	U.S. BANK N.A.	1	\$186,585.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$186,585.20	100%	0	\$0.00		0	\$0
31411D5R6	U.S. BANK N.A.	6	\$661,166.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$661,166.18	100%	0	\$0.00		0	\$0
31411D5T2	U.S. BANK N.A.	2	\$223,018.41	100%	0	\$0.00	NA	0	\$0
Total		2	\$223,018.41	100%	0	\$0.00		0	\$0
31411D5U9	U.S. BANK N.A.	13	\$1,437,012.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,437,012.20	100%	0	\$0.00		0	\$0
31411D5X3	U.S. BANK N.A.	4	\$556,029.32	100%	0	\$0.00	NA	0	\$0
Total		4	\$556,029.32	100%	0	\$0.00		0	\$0
31411D5Y1	U.S. BANK N.A.	2	\$241,427.89	100%	0	\$0.00	NA	0	\$0
Total		2	\$241,427.89	100%	0	\$0.00		0	\$0
31411D5Z8	U.S. BANK N.A.	10	\$1,369,258.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,369,258.80	100%	0	\$0.00		0	\$0
31411D6A2	U.S. BANK N.A.	7	\$969,894.69	100%	0	\$0.00	NA	0	\$0
Total		7	\$969,894.69	100%	0	\$0.00		0	\$0
31411D6B0	U.S. BANK N.A.	2	\$263,045.43	100%	0	\$0.00	NA	0	\$0
Total		2	\$263,045.43	100%	0	\$0.00		0	\$0
31411D6C8	U.S. BANK N.A.	23	\$2,707,490.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,707,490.65	100%	0	\$0.00		0	\$0
31411D6D6	U.S. BANK N.A.	3	\$291,115.40	100%	0	\$0.00	NA	0	\$0

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Total			3	\$291,115.40	100%	0	\$0.00		0	\$0
31411D6G9		U.S. BANK N.A.	8	\$542,434.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$542,434.87	100%	0	\$0.00		0	\$0
31411D6J3		U.S. BANK N.A.	9	\$704,922.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$704,922.41	100%	0	\$0.00		0	\$0
31411D6L8		U.S. BANK N.A.	45	\$3,472,818.97	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,472,818.97	100%	0	\$0.00		0	\$0
31411D6Q7		U.S. BANK N.A.	3	\$222,704.24	100%	0	\$0.00	NA	0	\$0
Total			3	\$222,704.24	100%	0	\$0.00		0	\$0
31411D6R5		U.S. BANK N.A.	3	\$191,163.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$191,163.11	100%	0	\$0.00		0	\$0
31411D6S3		U.S. BANK N.A.	10	\$739,318.22	100%	0	\$0.00	NA	0	\$0
Total			10	\$739,318.22	100%	0	\$0.00		0	\$0
31411D6T1		U.S. BANK N.A.	3	\$223,959.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$223,959.94	100%	0	\$0.00		0	\$0
31411D6Z7		U.S. BANK N.A.	3	\$302,211.27	100%	0	\$0.00	NA	0	\$0
Total			3	\$302,211.27	100%	0	\$0.00		0	\$0
31411D7A1		U.S. BANK N.A.	10	\$914,447.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$914,447.50	100%	0	\$0.00		0	\$0
31411D7C7		U.S. BANK N.A.	179	\$18,155,847.55	100%	0	\$0.00	NA	0	\$0
Total			179	\$18,155,847.55	100%	0	\$0.00		0	\$0
31411D7D5		U.S. BANK N.A.	4	\$312,750.80	100%	0	\$0.00	NA	0	\$0
Total			4	\$312,750.80	100%	0	\$0.00		0	\$0
31411D7F0		U.S. BANK N.A.	47	\$4,583,261.72	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,583,261.72	100%	0	\$0.00		0	\$0
31411D7G8		U.S. BANK N.A.	16	\$2,099,130.85	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,099,130.85	100%	0	\$0.00		0	\$0
31411D7H6		U.S. BANK N.A.	6	\$548,572.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$548,572.85	100%	0	\$0.00		0	\$0
31411D7J2		U.S. BANK N.A.	2	\$170,833.84	100%	0	\$0.00	NA	0	\$0

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Total			2	\$170,833.84	100%	0	\$0.00		0	\$0
31411D7L7		U.S. BANK N.A.	3	\$229,607.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$229,607.82	100%	0	\$0.00		0	\$0
31411DA25		BANK OF AMERICA NA	4	\$692,466.02	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,447,941.79	91.49%	0	\$0.00	NA	0	\$0
Total			30	\$8,140,407.81	100%	0	\$0.00		0	\$0
31411DAA7		BANK OF AMERICA NA	419	\$54,291,288.01	82.13%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,816,461.51	17.87%	0	\$0.00	NA	0	\$0
Total			509	\$66,107,749.52	100%	0	\$0.00		0	\$0
31411DAB5		BANK OF AMERICA NA	25	\$2,664,123.67	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,826.40	4.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,793,950.07	100%	0	\$0.00		0	\$0
31411DAD1		BANK OF AMERICA NA	31	\$7,143,782.12	84.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,285,290.00	15.25%	0	\$0.00	NA	0	\$0
Total			37	\$8,429,072.12	100%	0	\$0.00		0	\$0
31411DAE9		BANK OF AMERICA NA	92	\$14,841,638.16	90.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,600,584.25	9.73%	0	\$0.00	NA	0	\$0
Total			102	\$16,442,222.41	100%	0	\$0.00		0	\$0
31411DAF6		BANK OF AMERICA NA	727	\$167,514,304.15	94.02%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,648,150.96	5.98%	0	\$0.00	NA	0	\$0
Total			768	\$178,162,455.11	100%	0	\$0.00		0	\$0
31411DAG4		BANK OF AMERICA NA	77	\$4,419,511.22	82.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$921,254.86	17.25%	0	\$0.00	NA	0	\$0
Total			92	\$5,340,766.08	100%	0	\$0.00		0	\$0
31411DAH2		BANK OF AMERICA NA	43	\$4,206,592.84	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,210,813.63	22.35%	0	\$0.00	NA	0	\$0
Total			55	\$5,417,406.47	100%	0	\$0.00		0	\$0
31411DAJ8		BANK OF AMERICA NA	45	\$5,783,055.20	67.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,728,896.61	32.06%	0	\$0.00	NA	0	\$0
Total			66	\$8,511,951.81	100%	0	\$0.00		0	\$0
31411DAK5		BANK OF AMERICA NA	6	\$1,580,693.00	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,450.79	10.09%	0	\$0.00	NA	0	\$0
Total			7	\$1,758,143.79	100%	0	\$0.00		0	\$0

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31411DAL3	BANK OF AMERICA NA	9	\$1,509,819.51	74.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$530,000.00	25.98%	0	\$0.00	NA	0	\$0
Total		12	\$2,039,819.51	100%	0	\$0.00		0	\$0
31411DAN9	BANK OF AMERICA NA	81	\$16,079,828.26	80.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,907,302.26	19.55%	0	\$0.00	NA	0	\$0
Total		97	\$19,987,130.52	100%	0	\$0.00		0	\$0
31411DAP4	BANK OF AMERICA NA	19	\$2,058,485.54	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,390,058.75	53.73%	0	\$0.00	NA	0	\$0
Total		37	\$4,448,544.29	100%	0	\$0.00		0	\$0
31411DAQ2	BANK OF AMERICA NA	38	\$8,082,406.15	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,358,731.00	53.66%	0	\$0.00	NA	0	\$0
Total		77	\$17,441,137.15	100%	0	\$0.00		0	\$0
31411DAR0	BANK OF AMERICA NA	18	\$4,852,837.00	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,372,600.00	60.31%	0	\$0.00	NA	0	\$0
Total		45	\$12,225,437.00	100%	0	\$0.00		0	\$0
31411DAT6	BANK OF AMERICA NA	56	\$16,353,474.00	29.24%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$39,580,052.00	70.76%	0	\$0.00	NA	0	\$0
Total		189	\$55,933,526.00	100%	0	\$0.00		0	\$0
31411DAV1	BANK OF AMERICA NA	44	\$7,655,932.00	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$662,000.00	7.96%	0	\$0.00	NA	0	\$0
Total		47	\$8,317,932.00	100%	0	\$0.00		0	\$0
31411DAW9	BANK OF AMERICA NA	65	\$16,359,285.07	50.63%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,951,251.11	49.37%	0	\$0.00	NA	0	\$0
Total		120	\$32,310,536.18	100%	0	\$0.00		0	\$0
31411DAX7	BANK OF AMERICA NA	184	\$40,203,955.65	76.46%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,376,926.32	23.54%	0	\$0.00	NA	0	\$0
Total		230	\$52,580,881.97	100%	0	\$0.00		0	\$0
31411DAY5	BANK OF AMERICA NA	31	\$4,445,867.56	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,026,325.86	40.5%	0	\$0.00	NA	0	\$0
Total		42	\$7,472,193.42	100%	0	\$0.00		0	\$0
31411DB24	Unavailable	60	\$4,872,019.57	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,872,019.57	100%	0	\$0.00		0	\$0
31411DB32	BANK OF AMERICA NA	21	\$2,499,252.22	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,499,252.22	100%	0	\$0.00		0	\$0

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31411DB40	BANK OF AMERICA NA	130	\$16,570,076.54	86.81%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,516,754.32	13.19%	0	\$0.00	NA	0	\$0
Total		152	\$19,086,830.86	100%	0	\$0.00		0	\$0
31411DB57	BANK OF AMERICA NA	122	\$6,456,073.03	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$241,686.00	3.61%	0	\$0.00	NA	0	\$0
Total		126	\$6,697,759.03	100%	0	\$0.00		0	\$0
31411DB65	BANK OF AMERICA NA	150	\$13,898,173.80	90.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,385,525.63	9.07%	0	\$0.00	NA	0	\$0
Total		165	\$15,283,699.43	100%	0	\$0.00		0	\$0
31411DB73	BANK OF AMERICA NA	256	\$41,411,793.85	91.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,655,699.43	8.11%	0	\$0.00	NA	0	\$0
Total		282	\$45,067,493.28	100%	0	\$0.00		0	\$0
31411DB81	BANK OF AMERICA NA	120	\$5,964,856.30	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$431,114.74	6.74%	0	\$0.00	NA	0	\$0
Total		129	\$6,395,971.04	100%	0	\$0.00		0	\$0
31411DB99	BANK OF AMERICA NA	64	\$5,802,138.68	94.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$361,358.67	5.86%	0	\$0.00	NA	0	\$0
Total		68	\$6,163,497.35	100%	0	\$0.00		0	\$0
31411DBN8	BANK OF AMERICA NA	125	\$12,487,137.28	79.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,188,002.46	20.34%	0	\$0.00	NA	0	\$0
Total		157	\$15,675,139.74	100%	0	\$0.00		0	\$0
31411DBP3	BANK OF AMERICA NA	21	\$3,891,319.68	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,891,319.68	100%	0	\$0.00		0	\$0
31411DBQ1	BANK OF AMERICA NA	13	\$2,125,738.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,125,738.17	100%	0	\$0.00		0	\$0
31411DBR9	BANK OF AMERICA NA	2	\$201,788.70	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,203.65	83.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,188,992.35	100%	0	\$0.00		0	\$0
31411DBS7	BANK OF AMERICA NA	4	\$442,950.02	20.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,737,784.45	79.69%	0	\$0.00	NA	0	\$0
Total		19	\$2,180,734.47	100%	0	\$0.00		0	\$0
31411DBU2	Unavailable	22	\$3,707,851.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,707,851.32	100%	0	\$0.00		0	\$0

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31411DBV0	Unavailable	134	\$17,872,329.57	100%	0	\$0.00	NA	0	\$0
Total		134	\$17,872,329.57	100%	0	\$0.00		0	\$0
31411DBW8	Unavailable	68	\$9,515,455.78	100%	0	\$0.00	NA	0	\$0
Total		68	\$9,515,455.78	100%	0	\$0.00		0	\$0
31411DBX6	Unavailable	22	\$3,476,518.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,476,518.10	100%	0	\$0.00		0	\$0
31411DBY4	Unavailable	227	\$29,302,323.32	100%	0	\$0.00	NA	0	\$0
Total		227	\$29,302,323.32	100%	0	\$0.00		0	\$0
31411DBZ1	Unavailable	233	\$26,162,317.79	100%	0	\$0.00	NA	0	\$0
Total		233	\$26,162,317.79	100%	0	\$0.00		0	\$0
31411DC80	BANK OF AMERICA NA	31	\$2,149,179.03	85.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$353,466.12	14.12%	0	\$0.00	NA	0	\$0
Total		36	\$2,502,645.15	100%	0	\$0.00		0	\$0
31411DC98	BANK OF AMERICA NA	35	\$3,428,751.69	79.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,048.95	20.61%	0	\$0.00	NA	0	\$0
Total		44	\$4,318,800.64	100%	0	\$0.00		0	\$0
31411DCA5	BANK OF AMERICA NA	84	\$11,578,002.06	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$956,797.16	7.63%	0	\$0.00	NA	0	\$0
Total		89	\$12,534,799.22	100%	0	\$0.00		0	\$0
31411DDA4	BANK OF AMERICA NA	74	\$9,697,021.03	78.46%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,662,147.18	21.54%	0	\$0.00	NA	0	\$0
Total		95	\$12,359,168.21	100%	0	\$0.00		0	\$0
31411DDC0	BANK OF AMERICA NA	9	\$2,098,026.88	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,829.57	8.06%	0	\$0.00	NA	0	\$0
Total		10	\$2,281,856.45	100%	0	\$0.00		0	\$0
31411DDD8	BANK OF AMERICA NA	28	\$4,559,086.59	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,641.00	3.38%	0	\$0.00	NA	0	\$0
Total		29	\$4,718,727.59	100%	0	\$0.00		0	\$0
31411DDE6	BANK OF AMERICA NA	125	\$31,382,395.60	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$483,762.50	1.52%	0	\$0.00	NA	0	\$0
Total		127	\$31,866,158.10	100%	0	\$0.00		0	\$0
31411DDF3	BANK OF AMERICA NA	11	\$1,543,954.74	83.03%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$315,473.81	16.97%	0	\$0.00	NA	0	\$0
Total			14	\$1,859,428.55	100%	0	\$0.00		0	\$0
31411DDG1		BANK OF AMERICA NA	17	\$1,181,518.66	88.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$147,576.32	11.1%	0	\$0.00	NA	0	\$0
Total			19	\$1,329,094.98	100%	0	\$0.00		0	\$0
31411DDH9		BANK OF AMERICA NA	24	\$2,414,458.79	83.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$490,204.07	16.88%	0	\$0.00	NA	0	\$0
Total			29	\$2,904,662.86	100%	0	\$0.00		0	\$0
31411DDJ5		BANK OF AMERICA NA	199	\$42,785,462.11	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,810,550.29	8.18%	0	\$0.00	NA	0	\$0
Total			221	\$46,596,012.40	100%	0	\$0.00		0	\$0
31411DDK2		BANK OF AMERICA NA	14	\$1,090,203.15	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,739.35	6.42%	0	\$0.00	NA	0	\$0
Total			15	\$1,164,942.50	100%	0	\$0.00		0	\$0
31411DE21		BANK OF AMERICA NA	16	\$3,076,331.81	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,330,964.46	58.47%	0	\$0.00	NA	0	\$0
Total			36	\$7,407,296.27	100%	0	\$0.00		0	\$0
31411DE47		BANK OF AMERICA NA	7	\$1,813,977.36	65.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$939,515.00	34.12%	0	\$0.00	NA	0	\$0
Total			12	\$2,753,492.36	100%	0	\$0.00		0	\$0
31411DE54		BANK OF AMERICA NA	21	\$3,765,232.57	69.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,627,027.84	30.17%	0	\$0.00	NA	0	\$0
Total			29	\$5,392,260.41	100%	0	\$0.00		0	\$0
31411DES4		BANK OF AMERICA NA	9	\$1,665,122.05	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,057,760.85	64.74%	0	\$0.00	NA	0	\$0
Total			26	\$4,722,882.90	100%	0	\$0.00		0	\$0
31411DET2		BANK OF AMERICA NA	15	\$2,213,507.40	19.74%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,002,417.92	80.26%	0	\$0.00	NA	0	\$0
Total			67	\$11,215,925.32	100%	0	\$0.00		0	\$0
31411DEU9		BANK OF AMERICA NA	9	\$1,225,825.82	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,477,239.00	66.9%	0	\$0.00	NA	0	\$0
Total			31	\$3,703,064.82	100%	0	\$0.00		0	\$0
31411DEW5		BANK OF AMERICA NA	5	\$770,959.77	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,341,191.78	81.25%	0	\$0.00	NA	0	\$0

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Total			26	\$4,112,151.55	100%	0	\$0.00		0	\$0
31411DEX3	BANK OF AMERICA NA		6	\$1,079,420.24	27.58%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,834,944.95	72.42%	0	\$0.00	NA	0	\$0
Total			27	\$3,914,365.19	100%	0	\$0.00		0	\$0
31411DEY1	BANK OF AMERICA NA		2	\$194,928.03	18.98%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$832,155.05	81.02%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,083.08	100%	0	\$0.00		0	\$0
31411DEZ8	BANK OF AMERICA NA		6	\$1,068,349.69	24.98%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,208,733.61	75.02%	0	\$0.00	NA	0	\$0
Total			20	\$4,277,083.30	100%	0	\$0.00		0	\$0
31411DFJ3	BANK OF AMERICA NA		4	\$1,057,237.08	55.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$848,470.78	44.52%	0	\$0.00	NA	0	\$0
Total			9	\$1,905,707.86	100%	0	\$0.00		0	\$0
31411DFK0	BANK OF AMERICA NA		10	\$1,519,541.84	29.94%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,556,487.16	70.06%	0	\$0.00	NA	0	\$0
Total			24	\$5,076,029.00	100%	0	\$0.00		0	\$0
31411DFL8	BANK OF AMERICA NA		5	\$612,931.62	31.86%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,311,168.06	68.14%	0	\$0.00	NA	0	\$0
Total			11	\$1,924,099.68	100%	0	\$0.00		0	\$0
31411DFN4	BANK OF AMERICA NA		1	\$100,000.00	8.11%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,133,490.67	91.89%	0	\$0.00	NA	0	\$0
Total			8	\$1,233,490.67	100%	0	\$0.00		0	\$0
31411DG29	BANK OF AMERICA NA		16	\$4,051,800.45	87.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$576,263.59	12.45%	0	\$0.00	NA	0	\$0
Total			18	\$4,628,064.04	100%	0	\$0.00		0	\$0
31411DG37	BANK OF AMERICA NA		3	\$718,738.32	56.43%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$554,989.95	43.57%	0	\$0.00	NA	0	\$0
Total			5	\$1,273,728.27	100%	0	\$0.00		0	\$0
31411DG60	BANK OF AMERICA NA		36	\$7,466,650.34	52.98%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$6,626,813.00	47.02%	0	\$0.00	NA	0	\$0
Total			60	\$14,093,463.34	100%	0	\$0.00		0	\$0
31411DG78	BANK OF AMERICA NA		177	\$41,027,154.75	68.24%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$19,090,813.44	31.76%	0	\$0.00	NA	0	\$0
Total			245	\$60,117,968.19	100%	0	\$0.00		0	\$0

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31411DGX1	BANK OF AMERICA NA	12	\$860,388.34	83.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$167,400.00	16.29%	0	\$0.00	NA	0	\$0
Total		14	\$1,027,788.34	100%	0	\$0.00		0	\$0
31411DGY9	BANK OF AMERICA NA	24	\$1,705,114.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,705,114.17	100%	0	\$0.00		0	\$0
31411DGZ6	BANK OF AMERICA NA	23	\$5,277,124.44	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,446,623.95	31.68%	0	\$0.00	NA	0	\$0
Total		32	\$7,723,748.39	100%	0	\$0.00		0	\$0
31411DHA0	BANK OF AMERICA NA	37	\$8,465,797.99	64.87%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,583,892.00	35.13%	0	\$0.00	NA	0	\$0
Total		51	\$13,049,689.99	100%	0	\$0.00		0	\$0
31411DHE2	BANK OF AMERICA NA	3	\$776,017.16	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,270,670.66	62.08%	0	\$0.00	NA	0	\$0
Total		8	\$2,046,687.82	100%	0	\$0.00		0	\$0
31411DHF9	BANK OF AMERICA NA	8	\$2,025,114.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,010,908.12	66.45%	0	\$0.00	NA	0	\$0
Total		21	\$6,036,022.12	100%	0	\$0.00		0	\$0
31411DHU6	CHASE HOME FINANCE	39	\$10,148,597.01	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,148,597.01	100%	0	\$0.00		0	\$0
31411DHV4	CHASE HOME FINANCE	66	\$12,225,955.38	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,225,955.38	100%	0	\$0.00		0	\$0
31411DKE8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,091,415.26	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,091,415.26	100%	0	\$0.00		0	\$0
31411DKF5	THIRD FEDERAL SAVINGS AND LOAN	33	\$4,956,633.27	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,956,633.27	100%	0	\$0.00		0	\$0
31411DKG3	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,044,955.30	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,044,955.30	100%	0	\$0.00		0	\$0
31411DKH1	THIRD FEDERAL SAVINGS AND LOAN	60	\$5,044,992.31	100%	0	\$0.00	NA	0	\$0

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Total			60	\$5,044,992.31	100%	0	\$0.00		0	\$0
31411DKL2		HomeBanc Mortgage Corporation	20	\$5,058,450.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,058,450.00	100%	0	\$0.00		0	\$0
31411DKM0		CHASE HOME FINANCE	4	\$261,554.95	19.5%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	5	\$289,909.01	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$789,987.22	58.89%	0	\$0.00	NA	0	\$0
Total			21	\$1,341,451.18	100%	0	\$0.00		0	\$0
31411DKN8		CHASE HOME FINANCE	5	\$488,027.38	36.9%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$88,421.91	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$746,005.74	56.41%	0	\$0.00	NA	0	\$0
Total			14	\$1,322,455.03	100%	0	\$0.00		0	\$0
31411DKP3		GUARANTY BANK F.S.B.	8	\$781,808.99	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$888,531.22	53.19%	0	\$0.00	NA	0	\$0
Total			17	\$1,670,340.21	100%	0	\$0.00		0	\$0
31411DKQ1		CHASE HOME FINANCE	9	\$1,016,761.05	69.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$437,360.59	30.08%	0	\$0.00	NA	0	\$0
Total			13	\$1,454,121.64	100%	0	\$0.00		0	\$0
31411DKR9		CHASE HOME FINANCE	19	\$2,526,520.75	47.72%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	7	\$941,651.06	17.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,825,877.06	34.49%	0	\$0.00	NA	0	\$0
Total			40	\$5,294,048.87	100%	0	\$0.00		0	\$0
31411DKS7		CHASE HOME FINANCE	2	\$262,722.09	18.35%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$506,850.00	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,489.94	46.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,432,062.03	100%	0	\$0.00		0	\$0
31411DKT5		Unavailable	185	\$40,490,754.98	100%	0	\$0.00	NA	0	\$0
Total			185	\$40,490,754.98	100%	0	\$0.00		0	\$0

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31411DKU2	Unavailable	181	\$39,482,116.48	100%	0	\$0.00	NA	0	\$0
Total		181	\$39,482,116.48	100%	0	\$0.00		0	\$0
31411DKV0	Unavailable	18	\$3,005,262.22	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,005,262.22	100%	0	\$0.00		0	\$0
31411DKW8	NATIONAL CITY MORTGAGE COMPANY	164	\$10,978,852.70	70.24%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,650,623.33	29.76%	0	\$0.00	NA	0	\$0
Total		231	\$15,629,476.03	100%	0	\$0.00		0	\$0
31411DQ28	Unavailable	9	\$1,393,390.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,393,390.72	100%	0	\$0.00		0	\$0
31411DQ36	Unavailable	10	\$2,402,102.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,402,102.58	100%	0	\$0.00		0	\$0
31411DQ44	Unavailable	47	\$11,225,053.28	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,225,053.28	100%	0	\$0.00		0	\$0
31411DQ51	Unavailable	171	\$43,171,298.25	100%	0	\$0.00	NA	0	\$0
Total		171	\$43,171,298.25	100%	0	\$0.00		0	\$0
31411DQ69	Unavailable	57	\$14,391,340.26	100%	0	\$0.00	NA	0	\$0
Total		57	\$14,391,340.26	100%	0	\$0.00		0	\$0
31411DQ77	Unavailable	71	\$17,050,482.40	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,050,482.40	100%	0	\$0.00		0	\$0
31411DQ85	Unavailable	78	\$14,820,053.95	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,820,053.95	100%	0	\$0.00		0	\$0
31411DQ93	Unavailable	31	\$3,541,410.65	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,541,410.65	100%	0	\$0.00		0	\$0
31411DQA0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,084,781.15	51.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,041,181.45	48.97%	0	\$0.00	NA	0	\$0
Total		31	\$2,125,962.60	100%	0	\$0.00		0	\$0
31411DQC6	NATIONAL CITY MORTGAGE COMPANY	57	\$3,211,611.50	63.67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,832,719.41	36.33%	0	\$0.00	NA	0	\$0
Total		85	\$5,044,330.91	100%	0	\$0.00		0	\$0

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31411DQD4	NATIONAL CITY MORTGAGE COMPANY	11	\$650,733.70	47.09%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$731,064.36	52.91%	0	\$0.00	NA	0	\$0
Total		24	\$1,381,798.06	100%	0	\$0.00		0	\$0
31411DQE2	NATIONAL CITY MORTGAGE COMPANY	21	\$2,088,043.25	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,049,435.93	59.36%	0	\$0.00	NA	0	\$0
Total		52	\$5,137,479.18	100%	0	\$0.00		0	\$0
31411DQF9	NATIONAL CITY MORTGAGE COMPANY	202	\$19,823,084.62	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,557,256.10	24.86%	0	\$0.00	NA	0	\$0
Total		269	\$26,380,340.72	100%	0	\$0.00		0	\$0
31411DQG7	NATIONAL CITY MORTGAGE COMPANY	25	\$2,358,346.50	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,335,693.31	36.16%	0	\$0.00	NA	0	\$0
Total		39	\$3,694,039.81	100%	0	\$0.00		0	\$0
31411DQH5	NATIONAL CITY MORTGAGE COMPANY	3	\$300,181.08	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$869,305.26	74.33%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,486.34	100%	0	\$0.00		0	\$0
31411DQJ1	NATIONAL CITY MORTGAGE COMPANY	37	\$4,814,798.72	44.25%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,065,324.38	55.75%	0	\$0.00	NA	0	\$0
Total		82	\$10,880,123.10	100%	0	\$0.00		0	\$0
31411DQK8	NATIONAL CITY MORTGAGE COMPANY	287	\$37,283,999.56	66.37%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,894,674.46	33.63%	0	\$0.00	NA	0	\$0
Total		431	\$56,178,674.02	100%	0	\$0.00		0	\$0
31411DQL6	NATIONAL CITY MORTGAGE COMPANY	37	\$4,982,688.52	64.15%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,784,073.85	35.85%	0	\$0.00	NA	0	\$0
Total		59	\$7,766,762.37	100%	0	\$0.00		0	\$0
31411DQM4	NATIONAL CITY MORTGAGE COMPANY	10	\$1,319,373.87	57.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$992,082.02	42.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,311,455.89	100%	0	\$0.00		0	\$0
31411DQN2	NATIONAL CITY	26	\$7,144,588.92	36.46%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY							
		Unavailable	55	\$12,450,577.74	63.54%	0	\$0.00	NA	0
Total			81	\$19,595,166.66	100%	0	\$0.00		0
31411DQP7		NATIONAL CITY MORTGAGE COMPANY	21	\$6,194,484.51	76.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,851,746.26	23.01%	0	\$0.00	NA	0
Total			28	\$8,046,230.77	100%	0	\$0.00		0
31411DQR3		NATIONAL CITY MORTGAGE COMPANY	13	\$2,494,729.63	47.34%	0	\$0.00	NA	0
		Unavailable	15	\$2,774,675.09	52.66%	0	\$0.00	NA	0
Total			28	\$5,269,404.72	100%	0	\$0.00		0
31411DQT9		NATIONAL CITY MORTGAGE COMPANY	138	\$35,406,925.78	58.57%	0	\$0.00	NA	0
		Unavailable	97	\$25,049,969.76	41.43%	0	\$0.00	NA	0
Total			235	\$60,456,895.54	100%	0	\$0.00		0
31411DQU6		NATIONAL CITY MORTGAGE COMPANY	522	\$122,891,606.61	67.83%	0	\$0.00	NA	0
		Unavailable	243	\$58,278,534.24	32.17%	0	\$0.00	NA	0
Total			765	\$181,170,140.85	100%	0	\$0.00		0
31411DQV4		NATIONAL CITY MORTGAGE COMPANY	42	\$9,855,289.02	51.22%	0	\$0.00	NA	0
		Unavailable	36	\$9,384,899.82	48.78%	0	\$0.00	NA	0
Total			78	\$19,240,188.84	100%	0	\$0.00		0
31411DQX0		NATIONAL CITY MORTGAGE COMPANY	10	\$935,826.94	92.99%	0	\$0.00	NA	0
		Unavailable	1	\$70,541.99	7.01%	0	\$0.00	NA	0
Total			11	\$1,006,368.93	100%	0	\$0.00		0
31411DQY8		NATIONAL CITY MORTGAGE COMPANY	14	\$1,454,527.77	89.88%	0	\$0.00	NA	0
		Unavailable	1	\$163,858.79	10.12%	0	\$0.00	NA	0
Total			15	\$1,618,386.56	100%	0	\$0.00		0
31411DQZ5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,752,764.56	83.65%	0	\$0.00	NA	0
		Unavailable	3	\$342,595.25	16.35%	0	\$0.00	NA	0
Total			18	\$2,095,359.81	100%	0	\$0.00		0
31411DR27		NATIONAL CITY MORTGAGE COMPANY	8	\$1,706,615.24	68.45%	0	\$0.00	NA	0

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		Unavailable	5	\$786,734.43	31.55%	0	\$0.00	NA	0	\$0
Total			13	\$2,493,349.67	100%	0	\$0.00		0	\$0
31411DRA9		CHASE HOME FINANCE, LLC	12	\$1,608,011.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,608,011.00	100%	0	\$0.00		0	\$0
31411DRB7		CHASE HOME FINANCE, LLC	17	\$2,504,207.02	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,504,207.02	100%	0	\$0.00		0	\$0
31411DRE1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,328,400.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,328,400.10	100%	0	\$0.00		0	\$0
31411DRF8		NATIONAL CITY MORTGAGE COMPANY	12	\$961,873.85	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,213.97	10.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,072,087.82	100%	0	\$0.00		0	\$0
31411DRG6		NATIONAL CITY MORTGAGE COMPANY	3	\$433,111.65	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,156,924.82	72.76%	0	\$0.00	NA	0	\$0
Total			12	\$1,590,036.47	100%	0	\$0.00		0	\$0
31411DRH4		MORGAN STANLEY CREDIT CORPORATION	60	\$12,089,002.18	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,089,002.18	100%	0	\$0.00		0	\$0
31411DRJ0		MORGAN STANLEY CREDIT CORPORATION	17	\$2,942,846.39	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,942,846.39	100%	0	\$0.00		0	\$0
31411DRK7		MORGAN STANLEY CREDIT CORPORATION	15	\$2,369,023.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,369,023.20	100%	0	\$0.00		0	\$0
31411DRL5		MORGAN STANLEY CREDIT CORPORATION	19	\$2,875,910.04	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,875,910.04	100%	0	\$0.00		0	\$0
31411DRN1		MORGAN STANLEY CREDIT	79	\$17,346,821.44	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			79	\$17,346,821.44	100%	0	\$0.00	0	\$0
31411DRP6		MORGAN STANLEY CREDIT CORPORATION	11	\$1,736,045.00	100%	0	\$0.00	NA	\$0
Total			11	\$1,736,045.00	100%	0	\$0.00	0	\$0
31411DRQ4		MORGAN STANLEY CREDIT CORPORATION	20	\$3,410,932.45	100%	0	\$0.00	NA	\$0
Total			20	\$3,410,932.45	100%	0	\$0.00	0	\$0
31411DRR2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,973,226.79	100%	0	\$0.00	NA	\$0
Total			10	\$1,973,226.79	100%	0	\$0.00	0	\$0
31411DRS0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,548,609.94	100%	0	\$0.00	NA	\$0
Total			31	\$6,548,609.94	100%	0	\$0.00	0	\$0
31411DRT8		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,039,625.89	100%	0	\$0.00	NA	\$0
Total			11	\$2,039,625.89	100%	0	\$0.00	0	\$0
31411DRU5		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,695,253.56	100%	0	\$0.00	NA	\$0
Total			7	\$1,695,253.56	100%	0	\$0.00	0	\$0
31411DRV3		SELF-HELP VENTURES FUND	34	\$3,974,181.98	100%	0	\$0.00	NA	\$0
Total			34	\$3,974,181.98	100%	0	\$0.00	0	\$0
31411DRW1		SELF-HELP VENTURES FUND	29	\$2,705,592.50	100%	0	\$0.00	NA	\$0
Total			29	\$2,705,592.50	100%	0	\$0.00	0	\$0
31411DRY7		NATIONAL CITY MORTGAGE COMPANY	38	\$10,539,751.50	37.5%	0	\$0.00	NA	\$0
		Unavailable	58	\$17,562,629.99	62.5%	0	\$0.00	NA	\$0
Total			96	\$28,102,381.49	100%	0	\$0.00	0	\$0
31411DRZ4			104	\$25,263,013.47	60.54%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	67	\$16,466,905.15	39.46%	0	\$0.00	NA	0	\$0
Total		171	\$41,729,918.62	100%	0	\$0.00		0	\$0
31411DT25	INDYMAC BANK, FSB	9	\$2,092,808.72	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,617,876.67	75.97%	0	\$0.00	NA	0	\$0
Total		42	\$8,710,685.39	100%	0	\$0.00		0	\$0
31411DT33	INDYMAC BANK, FSB	4	\$627,440.26	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,644,708.79	72.39%	0	\$0.00	NA	0	\$0
Total		17	\$2,272,149.05	100%	0	\$0.00		0	\$0
31411DT41	Unavailable	42	\$4,865,439.58	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,865,439.58	100%	0	\$0.00		0	\$0
31411DT58	Unavailable	32	\$4,168,671.18	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,168,671.18	100%	0	\$0.00		0	\$0
31411DT66	INDYMAC BANK, FSB	2	\$576,737.02	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,748,108.46	89.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,324,845.48	100%	0	\$0.00		0	\$0
31411DT74	INDYMAC BANK, FSB	1	\$222,788.41	18.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$962,751.21	81.21%	0	\$0.00	NA	0	\$0
Total		7	\$1,185,539.62	100%	0	\$0.00		0	\$0
31411DT82	Unavailable	9	\$1,078,338.42	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,078,338.42	100%	0	\$0.00		0	\$0
31411DTX7	Unavailable	6	\$1,554,797.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,554,797.38	100%	0	\$0.00		0	\$0
31411DTY5	INDYMAC BANK, FSB	2	\$637,922.38	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,443,431.02	79.3%	0	\$0.00	NA	0	\$0
Total		11	\$3,081,353.40	100%	0	\$0.00		0	\$0
31411DTZ2	INDYMAC BANK, FSB	62	\$16,225,192.88	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,987,469.91	64.89%	0	\$0.00	NA	0	\$0
Total		186	\$46,212,662.79	100%	0	\$0.00		0	\$0
31411DU23	Unavailable	27	\$4,045,869.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,045,869.80	100%	0	\$0.00		0	\$0
31411DU31	Unavailable	27	\$6,742,884.56	100%	0	\$0.00	NA	0	\$0

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Total			27	\$6,742,884.56	100%	0	\$0.00		0	\$0
31411DU49	INDYMAC BANK, FSB		1	\$352,000.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$20,198,113.94	98.29%	0	\$0.00	NA	0	\$0
Total			95	\$20,550,113.94	100%	0	\$0.00		0	\$0
31411DU56	INDYMAC BANK, FSB		1	\$292,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$16,349,205.02	98.25%	0	\$0.00	NA	0	\$0
Total			74	\$16,641,205.02	100%	0	\$0.00		0	\$0
31411DU64	Unavailable		40	\$8,852,428.53	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,852,428.53	100%	0	\$0.00		0	\$0
31411DU72	Unavailable		11	\$1,786,408.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,786,408.67	100%	0	\$0.00		0	\$0
31411DU80	INDYMAC BANK, FSB		2	\$618,526.58	17.33%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,951,391.11	82.67%	0	\$0.00	NA	0	\$0
Total			14	\$3,569,917.69	100%	0	\$0.00		0	\$0
31411DUC1	Unavailable		10	\$1,757,001.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,757,001.30	100%	0	\$0.00		0	\$0
31411DUD9	Unavailable		15	\$2,501,663.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,501,663.16	100%	0	\$0.00		0	\$0
31411DUE7	Unavailable		12	\$2,065,539.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,065,539.64	100%	0	\$0.00		0	\$0
31411DUF4	Unavailable		50	\$10,787,387.05	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,787,387.05	100%	0	\$0.00		0	\$0
31411DUG2	Unavailable		63	\$13,069,306.87	100%	0	\$0.00	NA	0	\$0
Total			63	\$13,069,306.87	100%	0	\$0.00		0	\$0
31411DUH0	Unavailable		97	\$28,139,373.73	100%	0	\$0.00	NA	0	\$0
Total			97	\$28,139,373.73	100%	0	\$0.00		0	\$0
31411DUJ6	INDYMAC BANK, FSB		4	\$921,700.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$24,259,995.89	96.34%	0	\$0.00	NA	0	\$0
Total			88	\$25,181,695.89	100%	0	\$0.00		0	\$0
31411DUK3	INDYMAC BANK, FSB		1	\$172,000.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$12,165,809.82	98.61%	0	\$0.00	NA	0	\$0
Total			53	\$12,337,809.82	100%	0	\$0.00		0	\$0

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31411DUL1	Unavailable	84	\$19,631,482.76	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,631,482.76	100%	0	\$0.00		0	\$0
31411DUM9	INDYMAC BANK, FSB	1	\$288,000.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,538,568.78	98.29%	0	\$0.00	NA	0	\$0
Total		61	\$16,826,568.78	100%	0	\$0.00		0	\$0
31411DUN7	INDYMAC BANK, FSB	1	\$284,000.00	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,251,732.29	98.05%	0	\$0.00	NA	0	\$0
Total		53	\$14,535,732.29	100%	0	\$0.00		0	\$0
31411DUP2	INDYMAC BANK, FSB	4	\$563,083.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,938,025.12	98.09%	0	\$0.00	NA	0	\$0
Total		107	\$29,501,108.12	100%	0	\$0.00		0	\$0
31411DUQ0	INDYMAC BANK, FSB	2	\$712,000.00	5.02%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$13,467,980.00	94.98%	0	\$0.00	NA	0	\$0
Total		44	\$14,179,980.00	100%	0	\$0.00		0	\$0
31411DUR8	INDYMAC BANK, FSB	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$24,695,338.32	98.72%	0	\$0.00	NA	0	\$0
Total		82	\$25,015,338.32	100%	0	\$0.00		0	\$0
31411DUS6	INDYMAC BANK, FSB	3	\$792,920.00	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$19,943,090.00	96.18%	0	\$0.00	NA	0	\$0
Total		68	\$20,736,010.00	100%	0	\$0.00		0	\$0
31411DUT4	INDYMAC BANK, FSB	10	\$2,591,300.00	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,690,500.00	81.86%	0	\$0.00	NA	0	\$0
Total		52	\$14,281,800.00	100%	0	\$0.00		0	\$0
31411DUU1	INDYMAC BANK, FSB	6	\$1,794,400.00	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$47,187,034.06	96.34%	0	\$0.00	NA	0	\$0
Total		165	\$48,981,434.06	100%	0	\$0.00		0	\$0
31411DUV9	INDYMAC BANK, FSB	8	\$1,507,568.34	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$47,267,565.21	96.91%	0	\$0.00	NA	0	\$0
Total		183	\$48,775,133.55	100%	0	\$0.00		0	\$0
31411DUW7	INDYMAC BANK, FSB	3	\$700,454.24	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,270,837.78	88.27%	0	\$0.00	NA	0	\$0
Total		26	\$5,971,292.02	100%	0	\$0.00		0	\$0
31411DUX5	Unavailable	102	\$23,056,132.35	100%	0	\$0.00	NA	0	\$0

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Total			102	\$23,056,132.35	100%	0	\$0.00		0	\$0
31411DUY3	Unavailable		68	\$15,823,901.60	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,823,901.60	100%	0	\$0.00		0	\$0
31411DUZ0	Unavailable		59	\$11,424,959.33	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,424,959.33	100%	0	\$0.00		0	\$0
31411DVB2	INDYMAC BANK, FSB		1	\$207,500.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable		252	\$58,776,779.48	99.65%	0	\$0.00	NA	0	\$0
Total			253	\$58,984,279.48	100%	0	\$0.00		0	\$0
31411DVC0	Unavailable		134	\$28,222,436.17	100%	0	\$0.00	NA	0	\$0
Total			134	\$28,222,436.17	100%	0	\$0.00		0	\$0
31411DVD8	INDYMAC BANK, FSB		1	\$160,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$11,446,815.58	98.62%	0	\$0.00	NA	0	\$0
Total			62	\$11,606,815.58	100%	0	\$0.00		0	\$0
31411DVE6	Unavailable		51	\$8,050,204.76	100%	0	\$0.00	NA	0	\$0
Total			51	\$8,050,204.76	100%	0	\$0.00		0	\$0
31411DVF3	Unavailable		106	\$13,850,599.39	100%	0	\$0.00	NA	0	\$0
Total			106	\$13,850,599.39	100%	0	\$0.00		0	\$0
31411DVG1	INDYMAC BANK, FSB		5	\$1,658,997.58	5.4%	0	\$0.00	NA	0	\$0
	Unavailable		115	\$29,083,905.02	94.6%	0	\$0.00	NA	0	\$0
Total			120	\$30,742,902.60	100%	0	\$0.00		0	\$0
31411DVH9	INDYMAC BANK, FSB		4	\$1,314,800.00	2.21%	0	\$0.00	NA	0	\$0
	Unavailable		253	\$58,299,063.84	97.79%	0	\$0.00	NA	0	\$0
Total			257	\$59,613,863.84	100%	0	\$0.00		0	\$0
31411DVJ5	Unavailable		211	\$44,080,589.89	100%	0	\$0.00	NA	0	\$0
Total			211	\$44,080,589.89	100%	0	\$0.00		0	\$0
31411DVL0	Unavailable		38	\$6,918,154.24	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,918,154.24	100%	0	\$0.00		0	\$0
31411DVN6	INDYMAC BANK, FSB		2	\$108,802.26	3.69%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$2,841,942.29	96.31%	0	\$0.00	NA	0	\$0
Total			45	\$2,950,744.55	100%	0	\$0.00		0	\$0
31411DVP1	Unavailable		45	\$3,018,804.94	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,018,804.94	100%	0	\$0.00		0	\$0

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31411DVQ9	Unavailable	50	\$3,279,158.74	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,279,158.74	100%	0	\$0.00		0	\$0
31411DVR7	Unavailable	21	\$1,368,432.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,368,432.90	100%	0	\$0.00		0	\$0
31411DVS5	Unavailable	53	\$5,309,160.15	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,309,160.15	100%	0	\$0.00		0	\$0
31411DVT3	Unavailable	57	\$5,670,782.48	100%	0	\$0.00	NA	0	\$0
Total		57	\$5,670,782.48	100%	0	\$0.00		0	\$0
31411DVU0	Unavailable	26	\$2,511,795.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,511,795.92	100%	0	\$0.00		0	\$0
31411DW39	CHASE HOME FINANCE	10	\$2,761,485.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,761,485.21	100%	0	\$0.00		0	\$0
31411DY45	LA GRANGE STATE BANK	7	\$2,172,858.61	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,172,858.61	100%	0	\$0.00		0	\$0
31411DY52	LA GRANGE STATE BANK	38	\$6,893,139.07	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,893,139.07	100%	0	\$0.00		0	\$0
31411DY60	Unavailable	19	\$2,564,478.54	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,564,478.54	100%	0	\$0.00		0	\$0
31411DYL7	Unavailable	12	\$1,897,869.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,897,869.78	100%	0	\$0.00		0	\$0
31411DYM5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,309,087.00	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,273,546.33	27.79%	0	\$0.00	NA	0	\$0
Total		35	\$4,582,633.33	100%	0	\$0.00		0	\$0
31411DYN3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,327,100.00	83.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,838.36	16.27%	0	\$0.00	NA	0	\$0
Total		17	\$1,584,938.36	100%	0	\$0.00		0	\$0

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31411DZA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,500.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$998,289.99	94.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,060,789.99	100%	0	\$0.00		0	\$0
31411DZB8	Unavailable	9	\$1,299,962.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,299,962.58	100%	0	\$0.00		0	\$0
31411DZC6	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,855,156.88	64.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,084,419.63	35.09%	0	\$0.00	NA	0	\$0
Total		63	\$5,939,576.51	100%	0	\$0.00		0	\$0
31411DZD4	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,741,897.30	62.92%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,919,062.92	37.08%	0	\$0.00	NA	0	\$0
Total		149	\$18,660,960.22	100%	0	\$0.00		0	\$0
31411DZE2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,063,642.53	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,583,303.92	46.86%	0	\$0.00	NA	0	\$0
Total		43	\$7,646,946.45	100%	0	\$0.00		0	\$0
31411DZF9	FIRST HORIZON HOME LOAN CORPORATION	5	\$903,641.27	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,151,475.78	77.72%	0	\$0.00	NA	0	\$0
Total		23	\$4,055,117.05	100%	0	\$0.00		0	\$0
31411DZG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,834,345.49	35.63%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,345,112.30	64.37%	0	\$0.00	NA	0	\$0
Total		88	\$19,179,457.79	100%	0	\$0.00		0	\$0
31411DZH5	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,497.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,137,497.98	100%	0	\$0.00		0	\$0
31411DZJ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,200,617.35	66.03%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$617,723.47	33.97%	0	\$0.00	NA	0	\$0
Total		29	\$1,818,340.82	100%	0	\$0.00		0	\$0
31411DZK8	FIRST HORIZON HOME LOAN CORPORATION	9	\$847,866.23	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,084,431.99	56.12%	0	\$0.00	NA	0	\$0

Total			20	\$1,932,298.22	100%	0	\$0.00		0	\$0
31411DZL6	FIRST HORIZON HOME LOAN CORPORATION		3	\$425,712.99	24.07%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,342,646.86	75.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,768,359.85	100%	0	\$0.00		0	\$0
31411DZM4	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,061,986.71	64.46%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$585,427.15	35.54%	0	\$0.00	NA	0	\$0
Total			27	\$1,647,413.86	100%	0	\$0.00		0	\$0
31411DZN2	FIRST HORIZON HOME LOAN CORPORATION		3	\$428,950.23	40.07%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$641,614.88	59.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,070,565.11	100%	0	\$0.00		0	\$0
31411DZP7	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,857,544.85	46.23%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,323,837.57	53.77%	0	\$0.00	NA	0	\$0
Total			38	\$6,181,382.42	100%	0	\$0.00		0	\$0
31411DZQ5	FIRST HORIZON HOME LOAN CORPORATION		9	\$814,721.15	60.5%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$531,898.73	39.5%	0	\$0.00	NA	0	\$0
Total			15	\$1,346,619.88	100%	0	\$0.00		0	\$0
31411DZR3	FIRST HORIZON HOME LOAN CORPORATION		1	\$55,000.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$985,191.30	94.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,040,191.30	100%	0	\$0.00		0	\$0
31411DZS1	FIRST HORIZON HOME LOAN CORPORATION		12	\$665,280.00	54.44%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$556,818.33	45.56%	0	\$0.00	NA	0	\$0
Total			22	\$1,222,098.33	100%	0	\$0.00		0	\$0
31411EA64	U.S. BANK N.A.		2	\$189,852.87	100%	0	\$0.00	NA	0	\$0
Total			2	\$189,852.87	100%	0	\$0.00		0	\$0
31411EA80	U.S. BANK N.A.		9	\$717,238.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$717,238.92	100%	0	\$0.00		0	\$0
31411EA98	U.S. BANK N.A.		6	\$580,898.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$580,898.60	100%	0	\$0.00		0	\$0

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31411EAA5		U.S. BANK N.A.	2	\$113,148.21	100%	0	\$0.00	NA	0	\$0
Total			2	\$113,148.21	100%	0	\$0.00		0	\$0
31411EAB3		U.S. BANK N.A.	6	\$653,504.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$653,504.37	100%	0	\$0.00		0	\$0
31411EAC1		U.S. BANK N.A.	13	\$1,217,163.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,217,163.52	100%	0	\$0.00		0	\$0
31411EAD9		U.S. BANK N.A.	27	\$2,105,898.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,105,898.97	100%	0	\$0.00		0	\$0
31411EB22		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$17,783,475.12	100%	0	\$0.00	NA	0	\$0
Total			59	\$17,783,475.12	100%	0	\$0.00		0	\$0
31411EB48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,859,825.78	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,859,825.78	100%	0	\$0.00		0	\$0
31411EB55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,010,539.30	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,944,638.26	49.59%	0	\$0.00	NA	0	\$0
Total			30	\$7,955,177.56	100%	0	\$0.00		0	\$0
31411EB63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,050,218.02	89.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$372,000.00	10.87%	0	\$0.00	NA	0	\$0
Total			15	\$3,422,218.02	100%	0	\$0.00		0	\$0
31411EB71		AMSOUTH BANK	17	\$2,390,125.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,390,125.71	100%	0	\$0.00		0	\$0
31411EB89		AMSOUTH BANK	73	\$11,358,838.44	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,358,838.44	100%	0	\$0.00		0	\$0
31411EB97		AMSOUTH BANK	24	\$3,477,545.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,477,545.22	100%	0	\$0.00		0	\$0
31411EBA4		U.S. BANK N.A.	2	\$142,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$142,000.00	100%	0	\$0.00		0	\$0

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31411EBB2		U.S. BANK N.A.	18	\$1,458,615.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,458,615.99	100%	0	\$0.00		0	\$0
31411EBS5		Unavailable	72	\$12,469,694.59	100%	0	\$0.00	NA	0	\$0
Total			72	\$12,469,694.59	100%	0	\$0.00		0	\$0
31411EBT3		Unavailable	38	\$6,626,559.22	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,626,559.22	100%	0	\$0.00		0	\$0
31411EBU0		Unavailable	31	\$4,319,304.08	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,319,304.08	100%	0	\$0.00		0	\$0
31411EBV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$992,876.81	80.88%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,787.55	19.12%	0	\$0.00	NA	0	\$0
Total			11	\$1,227,664.36	100%	0	\$0.00		0	\$0
31411EBW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,355,522.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,355,522.13	100%	0	\$0.00		0	\$0
31411EBX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,617,881.84	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,583,546.37	28.08%	0	\$0.00	NA	0	\$0
Total			33	\$9,201,428.21	100%	0	\$0.00		0	\$0
31411EBY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,624,536.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,624,536.15	100%	0	\$0.00		0	\$0
31411EBZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$14,985,830.35	69.6%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,544,203.07	30.4%	0	\$0.00	NA	0	\$0
Total			75	\$21,530,033.42	100%	0	\$0.00		0	\$0
31411ECA3		NATIONAL CITY MORTGAGE COMPANY	25	\$1,415,730.04	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$222,579.53	13.59%	0	\$0.00	NA	0	\$0
Total			29	\$1,638,309.57	100%	0	\$0.00		0	\$0
31411ECB1		NATIONAL CITY MORTGAGE COMPANY	42	\$2,131,098.16	82.81%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$442,306.91	17.19%	0	\$0.00	NA	0	\$0
Total			49	\$2,573,405.07	100%	0	\$0.00		0	\$0
31411ECC9		NATIONAL CITY MORTGAGE COMPANY	28	\$2,618,202.31	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,724.91	13.13%	0	\$0.00	NA	0	\$0
Total			32	\$3,013,927.22	100%	0	\$0.00		0	\$0
31411ECD7		NATIONAL CITY MORTGAGE COMPANY	30	\$2,828,273.91	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$549,495.12	16.27%	0	\$0.00	NA	0	\$0
Total			36	\$3,377,769.03	100%	0	\$0.00		0	\$0
31411ECE5		NATIONAL CITY MORTGAGE COMPANY	26	\$3,432,197.07	87.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$502,401.72	12.77%	0	\$0.00	NA	0	\$0
Total			30	\$3,934,598.79	100%	0	\$0.00		0	\$0
31411ECF2		NATIONAL CITY MORTGAGE COMPANY	21	\$2,713,034.38	76.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$838,297.40	23.61%	0	\$0.00	NA	0	\$0
Total			27	\$3,551,331.78	100%	0	\$0.00		0	\$0
31411ECG0		NATIONAL CITY MORTGAGE COMPANY	9	\$2,039,010.43	64.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,105,870.16	35.16%	0	\$0.00	NA	0	\$0
Total			13	\$3,144,880.59	100%	0	\$0.00		0	\$0
31411ECP0		ALABAMA HOUSING FINANCE AUTHORITY	16	\$1,967,922.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,967,922.07	100%	0	\$0.00		0	\$0
31411ECQ8		ALABAMA HOUSING FINANCE AUTHORITY	13	\$1,339,611.48	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,339,611.48	100%	0	\$0.00		0	\$0
31411ECW5		BANK OF HAWAII	1	\$155,584.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$155,584.63	100%	0	\$0.00		0	\$0
31411FF33		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,385,189.39	58.06%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,000,800.73	41.94%	0	\$0.00	NA	0	\$0
Total			18	\$2,385,990.12	100%	0	\$0.00		0	\$0
31411FF41		MORTGAGE ACCESS	18	\$3,893,845.19	100%	0	\$0.00	NA	0	\$0

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			18	\$3,893,845.19	100%	0	\$0.00		0	\$0
31411FG99		AMSOUTH BANK	9	\$1,376,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,376,500.00	100%	0	\$0.00		0	\$0
31411FGE8		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,031,662.59	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	5.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,191,662.59	100%	0	\$0.00		0	\$0
31411FGF5		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,499,697.34	87.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$345,485.15	12.14%	0	\$0.00	NA	0	\$0
Total			28	\$2,845,182.49	100%	0	\$0.00		0	\$0
31411FHC1		Unavailable	7	\$1,257,570.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,257,570.99	100%	0	\$0.00		0	\$0
31411FHV9		NATIONAL COOPERATIVE BANK, N.A.	3	\$908,829.42	52.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$812,600.00	47.2%	0	\$0.00	NA	0	\$0
Total			9	\$1,721,429.42	100%	0	\$0.00		0	\$0
31411FL69		ABN AMRO MORTGAGE GROUP, INC.	3	\$294,300.00	14.12%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,789,751.27	85.88%	0	\$0.00	NA	0	\$0
Total			21	\$2,084,051.27	100%	0	\$0.00		0	\$0
31411FL77		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,766,050.00	95.41%	0	\$0.00	NA	0	\$0
Total			26	\$1,851,050.00	100%	0	\$0.00		0	\$0
31411FL85		ABN AMRO MORTGAGE GROUP, INC.	2	\$208,060.00	5.33%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,692,294.29	94.67%	0	\$0.00	NA	0	\$0
Total			40	\$3,900,354.29	100%	0	\$0.00		0	\$0
31411FL93			7	\$490,351.00	10.96%	0	\$0.00	NA	0	\$0

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		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	60	\$3,983,687.43	89.04%	0	\$0.00	NA	0
Total			67	\$4,474,038.43	100%	0	\$0.00		0
31411FMA9		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,719,894.40	11.38%	0	\$0.00	NA	0
		Unavailable	165	\$21,174,244.21	88.62%	0	\$0.00	NA	0
Total			186	\$23,894,138.61	100%	0	\$0.00		0
31411FMB7		ABN AMRO MORTGAGE GROUP, INC.	9	\$872,264.00	10.23%	0	\$0.00	NA	0
		Unavailable	78	\$7,657,167.07	89.77%	0	\$0.00	NA	0
Total			87	\$8,529,431.07	100%	0	\$0.00		0
31411FMC5		ABN AMRO MORTGAGE GROUP, INC.	2	\$694,700.00	10.15%	0	\$0.00	NA	0
		Unavailable	18	\$6,149,702.58	89.85%	0	\$0.00	NA	0
Total			20	\$6,844,402.58	100%	0	\$0.00		0
31411FMD3		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,250.00	3.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,833,174.90	96.19%	0	\$0.00	NA	0
Total			22	\$5,024,424.90	100%	0	\$0.00		0
31411FME1		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,800.00	14.14%	0	\$0.00	NA	0
		Unavailable	25	\$1,632,475.00	85.86%	0	\$0.00	NA	0
Total			30	\$1,901,275.00	100%	0	\$0.00		0
31411FMF8		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,850.00	21.54%	0	\$0.00	NA	0
		Unavailable	17	\$1,107,100.00	78.46%	0	\$0.00	NA	0
Total			21	\$1,410,950.00	100%	0	\$0.00		0
31411FMG6		ABN AMRO MORTGAGE GROUP, INC.	5	\$661,100.00	15.48%	0	\$0.00	NA	0
		Unavailable	29	\$3,610,511.85	84.52%	0	\$0.00	NA	0
Total			34	\$4,271,611.85	100%	0	\$0.00		0

31411FP99	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,409,351.48	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,802,800.00	42.8%	0	\$0.00	NA	0	\$0
Total		18	\$4,212,151.48	100%	0	\$0.00		0	\$0
31411FUM4	SELF-HELP VENTURES FUND	14	\$1,536,792.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,536,792.13	100%	0	\$0.00		0	\$0
31411FUN2	SELF-HELP VENTURES FUND	20	\$2,116,476.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,116,476.40	100%	0	\$0.00		0	\$0
31411FUP7	SELF-HELP VENTURES FUND	56	\$5,398,477.30	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,398,477.30	100%	0	\$0.00		0	\$0
31411FUQ5	SELF-HELP VENTURES FUND	34	\$3,612,586.62	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,612,586.62	100%	0	\$0.00		0	\$0
31412BE24	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,139,277.05	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,139,277.05	100%	0	\$0.00		0	\$0
31412BE32	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,327,968.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,327,968.71	100%	0	\$0.00		0	\$0
31412BE57	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,292,460.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,292,460.69	100%	0	\$0.00		0	\$0
31412BET5		40	\$6,262,215.75	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			40	\$6,262,215.75	100%	0	\$0.00	0	\$0
31412BEU2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	345	\$59,381,663.60	100%	0	\$0.00	NA	0
Total			345	\$59,381,663.60	100%	0	\$0.00	0	\$0
31412BEV0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	390	\$79,812,264.45	100%	0	\$0.00	NA	0
Total			390	\$79,812,264.45	100%	0	\$0.00	0	\$0
31412BEW8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	90	\$20,293,530.20	100%	0	\$0.00	NA	0
Total			90	\$20,293,530.20	100%	0	\$0.00	0	\$0
31412BEX6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$3,248,923.42	100%	0	\$0.00	NA	0
Total			13	\$3,248,923.42	100%	0	\$0.00	0	\$0
31412BEY4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,571,808.94	100%	0	\$0.00	NA	0
Total			10	\$1,571,808.94	100%	0	\$0.00	0	\$0

31412BEZ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,212,834.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,212,834.30	100%	0	\$0.00		0	\$0
31371M5M5	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,435,812.81	0.26%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,424,832.22	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	52	\$10,297,364.03	0.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	403	\$93,340,571.83	7.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$875,227.49	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$774,457.41	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	414	\$82,731,962.53	6.33%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$206,400.00	0.02%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	4	\$779,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	231	\$43,986,776.00	3.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	161	\$38,988,306.24	2.98%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,872,609.58	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	574	\$141,538,257.78	10.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	281	\$58,204,784.33	4.45%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$472,502.70	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,989,881.63	0.15%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	18	\$4,605,445.85	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$416,604.20	0.03%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$574,160.59	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,513	\$813,262,469.38	62.25%	0	\$0.00	NA	0	\$0
Total		5,738	\$1,306,725,426.60	100%	0	\$0.00		0	\$0
31371M5N3	AMERICAN HOME MORTGAGE CORPORATION	37	\$9,277,940.69	0.93%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	59	\$8,682,135.70	0.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	293	\$66,705,045.04	6.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$142,873.84	0.01%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$532,300.00	0.05%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	29	\$6,063,558.67	0.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	795	\$152,765,700.87	15.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	19	\$3,852,467.11	0.38%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$739,705.00	0.07%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	274	\$43,241,860.79	4.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	25	\$4,766,822.75	0.48%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	34	\$3,545,444.38	0.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$229,509.89	0.02%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$801,173.43	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,996,553.35	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	158	\$34,809,525.79	3.47%	0	\$0.00	NA	0	\$0
		14	\$2,411,128.15	0.24%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,990,977.39	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	18	\$2,522,761.27	0.25%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	202	\$42,205,813.55	4.21%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$666,000.00	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$5,311,376.16	0.53%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,107,702.20	0.11%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$957,617.23	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	66	\$8,892,272.74	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$631,200.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$771,440.67	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,748	\$585,627,469.99	58.39%	0	\$0.00	NA	0	\$0
Total		4,916	\$1,002,988,126.65	100%	0	\$0.00		0	\$0
31371M5P8	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,834,065.15	4.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,600.25	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	19	\$2,207,958.11	1.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$1,863,606.58	1.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$112,972.22	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$770,042.78	0.55%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,010,506.22	10.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,706,035.61	1.93%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE	59	\$9,528,539.04	6.78%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESTREET BANK	11	\$2,406,122.48	1.71%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	33	\$3,758,570.93	2.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$11,558,435.31	8.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,113,329.82	3.64%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$828,481.96	0.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,026,993.52	1.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK	10	\$994,192.34	0.71%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$871,141.09	0.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,574,350.83	2.54%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$3,114,294.89	2.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$938,876.77	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$618,150.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$73,937.82	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	424	\$65,923,399.69	46.92%	0	\$0.00	NA	0	\$0
Total		880	\$140,502,803.41	100%	0	\$0.00		0	\$0
31371M5Q6	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,152.05	0.12%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$1,110,800.00	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$570,876.95	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	255	\$43,630,430.29	13.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	85	\$13,274,222.47	4.13%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$109,785.61	0.03%	0	\$0.00	NA	0	\$0

COUNTRYWIDE HOME LOANS, INC.	307	\$46,265,141.51	14.38%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,152,413.36	0.36%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	25	\$4,423,538.97	1.38%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	29	\$4,744,995.01	1.48%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	1	\$139,438.47	0.04%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	12	\$1,983,515.19	0.62%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	72	\$12,728,209.05	3.96%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	3	\$265,152.66	0.08%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	4	\$861,153.41	0.27%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	5	\$1,002,518.00	0.31%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$281,384.92	0.09%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,860,361.90	0.89%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	68	\$10,770,182.12	3.35%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$327,290.10	0.1%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	19	\$2,856,865.04	0.89%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$179,621.83	0.06%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	27	\$4,237,265.72	1.32%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	28	\$4,747,573.22	1.48%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	2	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	3	\$214,778.15	0.07%	0	\$0.00	NA	0	\$0
Unavailable	960	\$161,699,110.40	50.23%	0	\$0.00	NA	0	\$0

Total			1,949	\$321,685,276.40	100%	0	\$0.00		0	\$0
31371M5R4	AMERICAN HOME MORTGAGE CORPORATION	2	\$299,000.00	0.13%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,387,999.90	0.61%	0	\$0.00	NA	0	\$0	
	CCO MORTGAGE CORPORATION	22	\$3,968,368.69	1.76%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE	13	\$1,418,872.08	0.63%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	136	\$16,820,163.24	7.45%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	43	\$6,620,269.08	2.93%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	160	\$19,797,379.45	8.77%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0	
	EVERBANK	3	\$166,214.60	0.07%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,081,883.79	1.81%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,851.55	0.24%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	5	\$845,970.27	0.37%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	3	\$372,000.00	0.16%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$677,098.72	0.3%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,552,703.20	2.02%	0	\$0.00	NA	0	\$0	
	OHIO SAVINGS BANK	2	\$270,439.07	0.12%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	5	\$682,617.50	0.3%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	35	\$4,006,895.04	1.78%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$591,803.52	0.26%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	6	\$1,380,465.73	0.61%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	114	\$14,037,889.91	6.22%	0	\$0.00	NA	0	\$0	
	SYNOVUS MORTGAGE CORPORATION	2	\$307,500.00	0.14%	0	\$0.00	NA	0	\$0	

	THE HUNTINGTON NATIONAL BANK	8	\$633,089.87	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$781,944.89	0.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$3,122,776.33	1.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	129	\$16,296,592.56	7.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	171	\$23,307,871.09	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	738	\$98,471,210.46	43.63%	0	\$0.00	NA	0	\$0
Total		1,703	\$225,725,870.54	100%	0	\$0.00		0	\$0
31371M5S2	AMERICAN HOME MORTGAGE CORPORATION	5	\$766,140.73	1.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$271,179.98	0.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	12	\$1,383,084.26	1.95%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$1,328,261.19	1.87%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$938,736.32	1.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$215,395.83	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,289,068.17	1.82%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,334,952.26	3.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	100	\$17,094,542.46	24.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	7	\$1,054,500.00	1.49%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,736,956.65	3.86%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$640,450.00	0.9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$483,360.53	0.68%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$510,596.82	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,008,665.27	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,027,707.08	1.45%	0	\$0.00	NA	0	\$0
		63	\$10,928,931.00	15.4%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.							
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,000.00	0.71%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	17	\$1,732,655.13	2.44%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$484,350.00	0.68%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	5	\$363,675.35	0.51%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	2	\$84,000.00	0.12%	0	\$0.00	NA	\$0
	Unavailable	172	\$23,535,977.69	33.17%	0	\$0.00	NA	\$0
Total		479	\$70,961,186.72	100%	0	\$0.00	0	\$0
31371M5T0	AMERICAN HOME MORTGAGE CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	NA	\$0
	AMSOUTH BANK	4	\$396,000.00	1.18%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	9	\$731,031.86	2.18%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	11	\$740,162.46	2.21%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	6	\$871,344.60	2.6%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	4	\$564,409.76	1.69%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$181,476.06	0.54%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,912.80	3.15%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,388.66	1.75%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,693,092.93	11.03%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	6	\$544,983.59	1.63%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$35,500.00	0.11%	0	\$0.00	NA	\$0
	HEMBANC MORTGAGE CORPORATION	6	\$512,009.61	1.53%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$128,995.65	0.39%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	19	\$2,021,783.09	6.04%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	1	\$144,532.51	0.43%	0	\$0.00	NA	\$0

	M&T MORTGAGE CORPORATION	3	\$322,489.54	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,793,839.11	5.36%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$71,103.91	0.21%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$965,686.40	2.88%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$203,831.70	0.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$623,900.00	1.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$505,209.55	1.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$468,007.20	1.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$538,557.97	1.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$251,884.51	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$15,432,599.16	46.08%	0	\$0.00	NA	0	\$0
Total		320	\$33,487,732.63	100%	0	\$0.00		0	\$0
31371M5U7	BANK OF AMERICA NA	2	\$109,120.77	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	109	\$12,602,268.53	18.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	28	\$2,379,619.85	3.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,075,068.85	9.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$215,001.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,094,280.00	1.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$1,093,875.00	1.65%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$493,731.88	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,457,371.04	2.19%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$177,782.91	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	56	\$6,138,823.31	9.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	10	\$640,179.37	0.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,309,102.71	1.97%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	6	\$535,300.00	0.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$602,098.47	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$75,539.86	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$31,446,352.93	47.33%	0	\$0.00	NA	0	\$0
Total		619	\$66,445,516.48	100%	0	\$0.00		0	\$0
31371M5V5	AMSOUTH BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$639,502.05	2.49%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	33	\$2,061,058.39	8.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$424,098.30	1.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	62	\$5,177,959.16	20.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$977,568.85	3.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,941,881.83	7.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$327,375.54	1.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,031,241.34	4.01%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$159,565.63	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$62,500.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$952,905.29	3.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$658,879.54	2.56%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$11,175,166.91	43.52%	0	\$0.00	NA	0	\$0
Total		330	\$25,690,702.83	100%	0	\$0.00		0	\$0
31371M6C6	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,320,116.11	1.28%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$415,550.00	0.23%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION	9	\$2,040,759.77	1.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$561,361.29	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$580,064.74	0.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$111,824.72	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	138	\$18,376,891.10	10.13%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$257,199.49	0.14%	0	\$0.00	NA	0	\$0
	HEMORC MORTGAGE CORPORATION	16	\$2,410,395.19	1.33%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,354,272.24	0.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$283,673.45	0.16%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$133,477.70	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,822,753.97	4.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$771,928.97	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$84,534.01	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$461,554.37	0.25%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$80,746.56	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	9	\$853,012.85	0.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$267,986.36	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$151,354.75	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$365,410.01	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$209,837.19	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1,026	\$141,294,615.26	77.9%	0	\$0.00	NA	0	\$0
Total		1,305	\$181,376,820.10	100%	0	\$0.00		0	\$0
31371M6E2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,322,369.93	25.83%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,797,886.33	74.17%	0	\$0.00	NA	0	\$0
Total			25	\$5,120,256.26	100%	0	\$0.00		0	\$0
31371M6F9		CHASE HOME FINANCE, LLC	32	\$5,885,449.06	18.91%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$3,233,376.75	10.39%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$678,076.58	2.18%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$623,250.47	2%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$867,561.74	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$19,839,149.52	63.73%	0	\$0.00	NA	0	\$0
Total			163	\$31,126,864.12	100%	0	\$0.00		0	\$0
31371M6G7		CCO MORTGAGE CORPORATION	7	\$928,131.37	4.05%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	5	\$532,681.83	2.32%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$99,808.03	0.44%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,036,949.50	8.89%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$47,910.62	0.21%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$117,896.34	0.51%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	9	\$919,693.86	4.01%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$188,138.13	0.82%	0	\$0.00	NA	0	\$0
		REGIONS BANK	6	\$576,942.99	2.52%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	23	\$1,508,364.99	6.58%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$274,378.34	1.2%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$39,100.00	0.17%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$89,478.66	0.39%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$15,504,888.62	67.63%	0	\$0.00	NA	0	\$0
Total			244	\$22,924,363.28	100%	0	\$0.00		0	\$0
31371M6H5			4	\$413,029.39	0.94%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION								
		AMSOUTH BANK	1	\$149,896.77	0.34%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	9	\$1,279,290.23	2.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	57	\$6,951,351.20	15.84%	0	\$0.00	NA	0	\$0
		HEMBAAC MORTGAGE CORPORATION	2	\$428,622.45	0.98%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	4	\$654,017.27	1.49%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	1	\$46,868.53	0.11%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$390,598.50	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$33,579,573.16	76.5%	0	\$0.00	NA	0	\$0
	Total		379	\$43,893,247.50	100%	0	\$0.00		0	\$0
31371M6J1		CHASE HOME FINANCE, LLC	82	\$16,314,629.39	55.23%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	34	\$5,923,575.11	20.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$1,117,000.00	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,185,849.00	20.94%	0	\$0.00	NA	0	\$0
	Total		151	\$29,541,053.50	100%	0	\$0.00		0	\$0
31371M6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,876,823.45	0.45%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	8	\$1,976,667.00	0.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	395	\$94,534,222.72	14.93%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	90	\$23,104,166.00	3.65%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	3	\$532,000.00	0.08%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,530,111.46	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	1,915	\$507,818,003.92	80.18%	0	\$0.00	NA	0	\$0
	Total		2,431	\$633,371,994.55	100%	0	\$0.00		0	\$0
31371M6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,155,758.79	0.51%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE	10	\$2,707,550.00	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION								
	CITIMORTGAGE, INC.	18	\$3,549,099.99	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	512	\$122,132,033.71	12.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$32,179,605.00	3.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$677,000.00	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,506,890.00	0.15%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$802,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$2,447,511.73	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	3,460	\$834,320,662.97	82.96%	0	\$0.00	NA	0	\$0
Total		4,180	\$1,005,818,112.19	100%	0	\$0.00		0	\$0
31371M6P7	CCO MORTGAGE CORPORATION	10	\$2,189,000.00	0.82%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	103	\$21,402,061.06	8.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,695,250.60	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	1,103	\$240,133,837.35	90.44%	0	\$0.00	NA	0	\$0
Total		1,226	\$265,515,649.01	100%	0	\$0.00		0	\$0
31371M6Q5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,367,375.00	17.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,691,100.00	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,812,115.58	63.53%	0	\$0.00	NA	0	\$0
Total		61	\$13,870,590.58	100%	0	\$0.00		0	\$0
31371M6R3	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,013,000.00	100%	0	\$0.00		0	\$0
31371M6S1	BANK OF AMERICA NA	4	\$640,884.77	0.8%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0
		3	\$307,997.22	0.38%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$920,289.07	1.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,263,534.68	20.19%	0	\$0.00	NA	0	\$0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	9	\$1,814,870.30	2.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,302.11	7.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	57	\$11,251,923.59	13.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$1,578,500.00	1.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,470,706.66	1.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$126,982.42	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$39,581,140.08	49.14%	0	\$0.00	NA	0	\$0
Total		369	\$80,551,630.90	100%	0	\$0.00		0	\$0
31371M6U6	FIRST HORIZON HOME LOAN CORPORATION	10	\$3,038,024.00	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,042,497.52	78.42%	0	\$0.00	NA	0	\$0
Total		50	\$14,080,521.52	100%	0	\$0.00		0	\$0
31371M6V4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,535.00	5.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$615,639.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$27,306,852.97	92.8%	0	\$0.00	NA	0	\$0
Total		144	\$29,426,026.97	100%	0	\$0.00		0	\$0
31371M6W2	BANK OF AMERICA NA	9	\$1,406,546.85	6.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$735,844.68	3.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,377,826.89	6.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,607,432.41	82.5%	0	\$0.00	NA	0	\$0
Total		90	\$20,127,650.83	100%	0	\$0.00		0	\$0
31371M6X0	BANK OF AMERICA NA	31	\$6,062,080.53	16.14%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	6	\$1,579,938.38	4.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,996,920.35	5.32%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,920,043.87	74.33%	0	\$0.00	NA	0	\$0
Total		174	\$37,558,983.13	100%	0	\$0.00		0	\$0
31371M6Y8	BANK OF AMERICA NA	30	\$4,460,718.82	44.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$776,117.42	7.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,886,597.53	48.27%	0	\$0.00	NA	0	\$0
Total		65	\$10,123,433.77	100%	0	\$0.00		0	\$0
31371M6Z5	BANK OF AMERICA NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	68	\$10,000,697.30	25.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$311,275.22	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,516,911.43	6.52%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$389,950.00	1.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$644,801.44	1.67%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$26,081.66	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$627,450.50	1.63%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$855,723.62	2.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$121,621.30	0.32%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$278,256.40	0.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$325,902.87	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$22,405,524.60	58.06%	0	\$0.00	NA	0	\$0
Total		277	\$38,584,196.34	100%	0	\$0.00		0	\$0
31371M7A9	CHASE HOME FINANCE, LLC	1	\$67,381.80	1.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$157,496.44	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,566,535.53	94.07%	0	\$0.00	NA	0	\$0
Total		36	\$3,791,413.77	100%	0	\$0.00		0	\$0
31371M7B7	AMERICAN HOME MORTGAGE CORPORATION	1	\$281,200.00	0.7%	0	\$0.00	NA	0	\$0
		2	\$499,103.12	1.24%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	BANK OF AMERICA NA	7	\$784,588.46	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,499,702.28	3.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$120,749.49	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$661,952.82	1.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$850,406.59	2.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,477,326.12	6.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$418,900.00	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,468,377.78	28.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,945,277.00	14.76%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$297,949.78	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$862,365.13	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$629,742.95	1.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$508,500.00	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,140,465.39	10.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	47	\$8,776,841.47	21.8%	0	\$0.00	NA	0
Total		212	\$40,281,048.38	100%	0	\$0.00	0	\$0
31371M7C5	AMSOUTH BANK	2	\$385,320.00	3.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$198,988.95	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,583,713.32	14.59%	0	\$0.00	NA	0
	Unavailable	82	\$8,690,082.57	80.03%	0	\$0.00	NA	0
Total		102	\$10,858,104.84	100%	0	\$0.00	0	\$0
31371M7D3	AMERICAN HOME MORTGAGE	4	\$325,614.57	2.29%	0	\$0.00	NA	0

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	27	\$1,798,651.55	12.66%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	1	\$51,015.73	0.36%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$575,167.12	4.05%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	3	\$262,166.60	1.85%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$30,412.55	0.21%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$11,058,382.08	77.87%	0	\$0.00	NA	0	\$0
Total			178	\$14,202,210.20	100%	0	\$0.00		0	\$0
31371M7E1		COUNTRYWIDE HOME LOANS, INC.	1	\$146,831.39	9.36%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,069,879.35	68.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,463.77	22.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,569,174.51	100%	0	\$0.00		0	\$0
31371M7F8		BANK OF AMERICA NA	5	\$1,094,736.25	20.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$117,567.67	2.19%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,438.92	12.31%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$150,463.99	2.8%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$133,646.05	2.49%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	9	\$1,518,833.33	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,698,314.72	31.58%	0	\$0.00	NA	0	\$0
Total			35	\$5,375,000.93	100%	0	\$0.00		0	\$0
31371M7G6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,973,303.54	30.31%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$11,434,235.89	69.69%	0	\$0.00	NA	0	\$0
Total			144	\$16,407,539.43	100%	0	\$0.00		0	\$0
31371QR26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$672,000.00	46.52%	0	\$0.00	NA	0	\$0
			1	\$190,800.00	13.21%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$581,699.86	40.27%	0	\$0.00	NA	0	\$0
Total		6	\$1,444,499.86	100%	0	\$0.00		0	\$0
31371QR34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,530,120.77	31.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$403,000.00	8.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$149,850.67	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,505,510.23	52.21%	0	\$0.00	NA	0	\$0
Total		22	\$4,798,481.67	100%	0	\$0.00		0	\$0
31371QR42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$743,400.00	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,950,876.25	84.16%	0	\$0.00	NA	0	\$0
Total		24	\$4,694,276.25	100%	0	\$0.00		0	\$0
31371QR59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$87,920.00	1.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$640,038.30	7.5%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,670.03	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,623,103.02	89.34%	0	\$0.00	NA	0	\$0
Total		59	\$8,532,731.35	100%	0	\$0.00		0	\$0
31371QR67	AMSOUTH BANK	6	\$655,634.52	100%	0	\$0.00	NA	0	\$0
Total		6	\$655,634.52	100%	0	\$0.00		0	\$0
31371QR75	AMSOUTH BANK	8	\$937,364.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$937,364.21	100%	0	\$0.00		0	\$0
31371QR83	COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$949,613.78	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,081.85	50.12%	0	\$0.00	NA	0	\$0
Total		14	\$2,176,695.63	100%	0	\$0.00		0	\$0

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31371QR91	CITIMORTGAGE, INC.	1	\$220,000.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,755,360.00	92.61%	0	\$0.00	NA	0	\$0
Total		17	\$2,975,360.00	100%	0	\$0.00		0	\$0
31371QRQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$212,888.19	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$289,988.31	57.67%	0	\$0.00	NA	0	\$0
Total		7	\$502,876.50	100%	0	\$0.00		0	\$0
31371QRR1	CHASE HOME FINANCE	1	\$41,000.00	3.8%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$98,000.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$939,735.35	87.12%	0	\$0.00	NA	0	\$0
Total		9	\$1,078,735.35	100%	0	\$0.00		0	\$0
31371QRS9	CHASE HOME FINANCE	2	\$255,781.70	13.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$572,213.89	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,119,462.92	57.49%	0	\$0.00	NA	0	\$0
Total		12	\$1,947,458.51	100%	0	\$0.00		0	\$0
31371QRT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,664.38	5.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	6	\$632,614.30	13.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$100,689.00	2.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$435,923.41	9.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$86,922.56	1.9%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,675.00	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,970,416.07	64.98%	0	\$0.00	NA	0	\$0
Total		38	\$4,571,904.72	100%	0	\$0.00		0	\$0
31371QRU4	Unavailable	7	\$600,616.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$600,616.92	100%	0	\$0.00		0	\$0
31371QRW0	Unavailable	6	\$1,000,698.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,000,698.02	100%	0	\$0.00		0	\$0

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31371QRY6		CITIMORTGAGE, INC.	1	\$211,793.95	3.21%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$424,000.00	6.42%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$889,497.58	13.47%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$411,599.56	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,665,198.79	70.67%	0	\$0.00	NA	0	\$0
Total			37	\$6,602,089.88	100%	0	\$0.00		0	\$0
31371QRZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,500.00	8.76%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$229,771.03	10.24%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$229,786.97	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,587,423.72	70.76%	0	\$0.00	NA	0	\$0
Total			8	\$2,243,481.72	100%	0	\$0.00		0	\$0
31371QSA7		CITIMORTGAGE, INC.	5	\$603,891.85	21.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,170,528.03	78.23%	0	\$0.00	NA	0	\$0
Total			21	\$2,774,419.88	100%	0	\$0.00		0	\$0
31400L3L6		PHH MORTGAGE CORPORATION	47	\$11,273,345.32	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,931,296.25	55.27%	0	\$0.00	NA	0	\$0
Total			119	\$25,204,641.57	100%	0	\$0.00		0	\$0
31400L3M4		PHH MORTGAGE CORPORATION	50	\$11,126,587.35	42.13%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,285,760.25	57.87%	0	\$0.00	NA	0	\$0
Total			121	\$26,412,347.60	100%	0	\$0.00		0	\$0
31400L3N2		PHH MORTGAGE CORPORATION	13	\$1,670,066.79	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,341,977.34	58.37%	0	\$0.00	NA	0	\$0
Total			29	\$4,012,044.13	100%	0	\$0.00		0	\$0
31400L3P7		PHH MORTGAGE CORPORATION	5	\$842,305.37	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,063,070.04	55.79%	0	\$0.00	NA	0	\$0
Total			14	\$1,905,375.41	100%	0	\$0.00		0	\$0
31400L3Q5		PHH MORTGAGE CORPORATION	3	\$653,914.00	22.95%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,195,913.30	77.05%	0	\$0.00	NA	0	\$0
Total			20	\$2,849,827.30	100%	0	\$0.00		0	\$0
31400L3R3		PHH MORTGAGE CORPORATION	11	\$1,942,323.67	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,599,357.35	57.23%	0	\$0.00	NA	0	\$0
Total			28	\$4,541,681.02	100%	0	\$0.00		0	\$0
31405AH30		CROWN MORTGAGE COMPANY	7	\$1,032,105.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,032,105.00	100%	0	\$0.00		0	\$0
31405AH48		CROWN MORTGAGE COMPANY	6	\$1,027,241.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,241.60	100%	0	\$0.00		0	\$0
31405LBU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,012,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,012,400.00	100%	0	\$0.00		0	\$0
31405WXA8		Unavailable	150	\$27,109,148.23	100%	0	\$0.00	NA	0	\$0
Total			150	\$27,109,148.23	100%	0	\$0.00		0	\$0
31405WXC4		Unavailable	55	\$10,614,632.56	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,614,632.56	100%	0	\$0.00		0	\$0
31406L3T3		SUNTRUST MORTGAGE INC.	37	\$7,901,119.76	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,924,754.84	27.02%	0	\$0.00	NA	0	\$0
Total			50	\$10,825,874.60	100%	0	\$0.00		0	\$0
31406L5H7		SUNTRUST MORTGAGE INC.	23	\$3,880,937.97	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,838,834.89	32.15%	0	\$0.00	NA	0	\$0
Total			31	\$5,719,772.86	100%	0	\$0.00		0	\$0
31406RS71		Unavailable	30	\$1,763,726.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,763,726.80	100%	0	\$0.00		0	\$0
31406RTC9		Unavailable	18	\$1,210,859.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,210,859.58	100%	0	\$0.00		0	\$0
31406RTD7		Unavailable	19	\$1,849,707.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,849,707.69	100%	0	\$0.00		0	\$0

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31406RTF2		Unavailable	35	\$4,591,404.74	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,591,404.74	100%	0	\$0.00		0	\$0
31406RTG0		Unavailable	36	\$4,632,237.67	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,632,237.67	100%	0	\$0.00		0	\$0
31406RTJ4		Unavailable	20	\$1,987,690.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,987,690.67	100%	0	\$0.00		0	\$0
31406RTK1		Unavailable	8	\$1,506,555.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,506,555.52	100%	0	\$0.00		0	\$0
31406RTL9		Unavailable	62	\$12,066,745.51	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,066,745.51	100%	0	\$0.00		0	\$0
31406RTM7		Unavailable	76	\$16,814,468.12	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,814,468.12	100%	0	\$0.00		0	\$0
31406RTQ8		Unavailable	73	\$14,678,177.96	100%	0	\$0.00	NA	0	\$0
Total			73	\$14,678,177.96	100%	0	\$0.00		0	\$0
31406RTR6		Unavailable	39	\$8,597,236.21	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,597,236.21	100%	0	\$0.00		0	\$0
31406RTS4		Unavailable	12	\$1,436,117.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,436,117.64	100%	0	\$0.00		0	\$0
31406RTT2		Unavailable	19	\$2,220,511.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,220,511.92	100%	0	\$0.00		0	\$0
31406RTU9		Unavailable	15	\$1,966,910.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,966,910.10	100%	0	\$0.00		0	\$0
31406RTV7		Unavailable	43	\$6,651,746.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$6,651,746.22	100%	0	\$0.00		0	\$0
31406RTW5		Unavailable	34	\$5,711,038.16	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,711,038.16	100%	0	\$0.00		0	\$0
31407JG22		1ST SECURITY BANK OF WASHINGTON	1	\$61,771.23	2.54%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$80,000.00	3.29%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$136,934.88	5.63%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$71,928.32	2.96%	0	\$0.00	NA	0	\$0
			2	\$95,204.09	3.91%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,951.40	2.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$75,500.00	3.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$54,345.84	2.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$303,501.91	12.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,428.56	3.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$71,834.92	2.95%	0	\$0.00	NA	0
	FULTON BANK	2	\$158,000.00	6.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$75,700.00	3.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$49,951.40	2.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$58,939.84	2.42%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$143,854.63	5.91%	0	\$0.00	NA	0
	KITSAP BANK	1	\$74,928.82	3.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$80,000.00	3.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,423.71	3.22%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	3.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$69,832.06	2.87%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$204,474.98	8.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,926.92	2.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,346.54	4.66%	0	\$0.00	NA	0
	Unavailable	2	\$99,900.45	4.13%	0	\$0.00	NA	0
Total		37	\$2,432,680.50	100%	0	\$0.00		0

31407JG30	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,855.23	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,348.60	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$434,913.91	3.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$143,756.75	1.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$360,887.85	2.6%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$110,000.00	0.79%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$832,407.83	5.99%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$313,260.91	2.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,850.00	0.76%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$250,953.42	1.81%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,386.33	0.8%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$97,904.75	0.7%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$939,127.47	6.76%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$130,872.68	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$279,859.05	2.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,477.92	0.9%	0	\$0.00	NA	0	\$0
		1	\$126,976.47	0.91%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA								
FULTON BANK	2	\$218,677.26	1.57%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$104,769.85	0.75%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$119,880.53	0.86%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$101,900.86	0.73%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$134,320.00	0.97%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$129,870.58	0.93%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$322,800.76	2.32%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$89,908.23	0.65%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$344,740.42	2.48%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,593.35	1.05%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$234,144.28	1.69%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$108,694.24	0.78%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.92%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,074.37	0.91%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,875.59	0.92%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$262,858.79	1.89%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$849,876.44	6.12%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$121,653.64	0.88%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$115,787.35	0.83%	0	\$0.00	NA	0	\$0
UNION BANK	1	\$134,868.79	0.97%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$107,896.53	0.78%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$338,228.91	2.43%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$127,866.36	0.92%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,416.90	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,605,224.69	26%	0	\$0.00	NA	0	\$0
Total		119	\$13,891,625.15	100%	0	\$0.00		0	\$0
31407JG48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,180.72	0.37%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$625,391.55	0.71%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,249,858.99	1.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$597,908.22	0.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$1,088,487.48	1.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$574,437.02	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$199,805.61	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,776.60	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$429,447.59	0.49%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$724,424.33	0.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,265,313.72	1.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	24	\$8,416,977.33	9.6%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$194,809.56	0.22%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$227,900.00	0.26%	0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,800.35	0.45%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$863,266.05	0.98%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$442,000.00	0.5%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	40	\$10,843,678.82	12.37%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$403,588.10	0.46%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$159,840.71	0.18%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$201,996.01	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$275,731.74	0.31%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$272,235.15	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$149,092.74	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$243,762.85	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$398,763.35	0.45%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$183,821.16	0.21%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$204,629.43	0.23%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,727.86	0.32%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,954,187.63	2.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$468,107.57	0.53%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$449,562.62	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,191,485.40	1.36%	0	\$0.00	NA	0	\$0
	1	\$281,719.27	0.32%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF OMAHA	6	\$1,554,153.40	1.77%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$271,735.62	0.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$149,854.20	0.17%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$398,612.19	0.45%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$229,776.46	0.26%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$714,109.83	0.81%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$361,700.00	0.41%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$193,734.03	0.22%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$405,154.29	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,600.00	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$186,900.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,829.91	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,095,867.06	1.25%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$1,021,490.09	1.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$189,810.85	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,631.66	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,260,900.00	1.44%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,300.27	0.23%	0	\$0.00	NA	0	\$0
		21	\$6,786,427.95	7.74%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$306,701.62	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$282,398.99	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$382,618.96	0.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,751.12	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,829.91	0.2%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,601.52	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$195,804.88	0.22%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$359,641.62	0.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$492,304.28	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$318,000.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	39	\$9,005,612.52	10.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,402,000.00	1.6%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,779.03	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,043,164.21	2.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,619.14	0.16%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$390,602.57	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$410,000.00	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,280,910.20	2.6%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,530,877.55	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,129,875.63	13.69%	0	\$0.00	NA	0	\$0
Total		343	\$87,833,127.00	100%	0	\$0.00		0	\$0
31407JG55	ARVEST MORTGAGE COMPANY	2	\$116,500.00	3.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$130,368.76	3.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	45	\$3,096,583.84	85.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$153,448.83	4.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$133,239.81	3.67%	0	\$0.00	NA	0	\$0
Total		53	\$3,630,141.24	100%	0	\$0.00		0	\$0
31407JG63	ARVEST MORTGAGE COMPANY	6	\$718,870.39	3.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$141,465.64	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,743.16	1.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$104,897.95	0.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	173	\$20,734,493.08	88.72%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$121,481.10	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$210,584.13	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$991,630.85	4.23%	0	\$0.00	NA	0	\$0
Total		195	\$23,371,166.30	100%	0	\$0.00		0	\$0
31407JG71		12	\$3,101,922.53	2.12%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CIMARRON MORTGAGE COMPANY	1	\$196,808.53	0.13%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$249,745.12	0.17%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	8	\$1,907,742.01	1.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	532	\$135,673,168.60	92.84%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$783,980.50	0.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,223,398.07	2.89%	0	\$0.00	NA	0	\$0
Total			574	\$146,136,765.36	100%	0	\$0.00		0	\$0
31407JG89		1ST SECURITY BANK OF WASHINGTON	7	\$454,716.69	1.24%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,940.01	0.19%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,949.71	0.14%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$84,800.00	0.23%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$218,534.56	0.6%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$81,925.87	0.22%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	8	\$496,651.96	1.36%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$55,448.59	0.15%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$125,861.11	0.34%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,098.33	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	3	\$213,250.62	0.58%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	\$184,381.69	0.5%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	3	\$213,880.23	0.58%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	4	\$228,902.46	0.63%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	55	\$3,623,111.06	9.9%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$907,948.91	2.48%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$338,595.57	0.93%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$63,500.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$162,499.11	0.44%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$127,933.31	0.35%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$222,393.83	0.61%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.22%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$151,795.83	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$194,194.36	0.53%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$74,113.83	0.2%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$155,857.26	0.43%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	9	\$511,112.01	1.4%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$57,349.36	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$138,100.00	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$479,800.63	1.31%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$142,537.29	0.39%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$83,922.20	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$80,928.19	0.22%	0	\$0.00	NA	0	\$0
	2	\$115,795.23	0.32%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,650.00	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$47,956.61	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,306.79	0.74%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$47,025.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,188.66	0.48%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$80,926.77	0.22%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,850.00	0.15%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,945.76	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$776,563.11	2.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$76,932.06	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$360,876.40	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,568.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$276,748.14	0.76%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$70,935.81	0.19%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$119,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$357,865.59	0.98%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	16	\$1,052,166.70	2.87%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$80,924.98	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$145,465.14	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$114,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$63,942.15	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$531,321.13	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,947.06	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$753,106.44	2.06%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$147,965.00	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$236,915.37	0.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,960.00	0.2%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$142,448.82	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,750.00	0.22%	0	\$0.00	NA	0
	GECU	3	\$197,375.07	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,104.86	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$271,433.05	0.74%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$332,646.96	0.91%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$81,522.57	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,943.87	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$59,945.76	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.2%	0	\$0.00	NA	0
		1	\$80,000.00	0.22%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$231,704.28	0.63%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$139,481.48	0.38%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	8	\$510,862.15	1.4%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$63,693.75	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$256,655.20	0.7%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$149,532.98	0.41%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$290,450.49	0.79%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$81,460.42	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$52,548.71	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$357,339.14	0.98%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,862.03	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$50,550.00	0.14%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$98,358.05	0.27%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$71,936.47	0.2%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,389.16	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$78,327.39	0.21%	0	\$0.00	NA	0	\$0
		1	\$75,434.22	0.21%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$325,354.94	0.89%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$82,350.43	0.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$154,361.85	0.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$91,856.24	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$74,932.20	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$182,382.84	0.5%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$128,481.56	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$77,652.39	0.21%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$43,161.89	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,882.64	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,891.31	0.34%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,353.69	0.33%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,953.72	0.14%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$178,397.52	0.49%	0	\$0.00	NA	0	\$0

	UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$71,931.68	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$144,619.15	0.4%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$126,325.44	0.35%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$207,902.00	0.57%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	16	\$1,012,209.22	2.77%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,058.70	0.24%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,806.45	0.43%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	5	\$319,473.03	0.87%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$124,337.50	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$75,931.30	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$72,900.00	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,546.12	0.16%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$159,929.42	0.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$264,432.20	0.72%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$183,655.76	0.5%	0	\$0.00	NA	0	\$0
		4	\$228,273.47	0.62%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU							
	TINKER FEDERAL CREDIT UNION	1	\$50,355.53	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,053.80	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,545.21	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$202,944.76	0.55%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$64,941.24	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,961.18	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$503,140.88	1.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$82,650.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$79,927.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$44,957.30	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$71,932.99	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$193,890.87	0.53%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,523.52	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,944.43	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$211,581.79	0.58%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,072.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$451,922.38	1.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$59,943.07	0.16%	0	\$0.00	NA	0
	Unavailable	94	\$6,221,763.23	17.06%	0	\$0.00	NA	0
Total		563	\$36,597,988.66	100%	0	\$0.00		0
31407JG97	1ST SECURITY BANK OF WASHINGTON	3	\$254,345.00	0.51%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,057.68	0.42%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$204,400.85	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$393,145.84	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$197,750.00	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$200,327.93	0.4%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$694,063.15	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$197,905.11	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,685.52	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$191,080.07	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	57	\$5,554,735.13	11.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$104,403.21	0.21%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,069,880.23	2.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$599,248.32	1.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$205,054.94	0.41%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0
		2	\$184,613.31	0.37%	0	\$0.00	NA	0	\$0

CARDINAL COMMUNITY CREDIT UNION								
CARROLLTON BANK	3	\$283,438.06	0.57%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$189,901.53	0.38%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$567,536.45	1.13%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	10	\$1,013,806.39	2.02%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,480.20	0.56%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$193,421.91	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$776,561.72	1.55%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$105,506.83	0.21%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,915.01	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$174,841.80	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$89,916.65	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$267,015.57	0.53%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$107,502.72	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$373,646.89	0.75%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$210,504.71	0.42%	0	\$0.00	NA	0	\$0

	EASTWOOD BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$109,098.86	0.22%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$104,422.72	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,904.18	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,831.90	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$2,172,256.36	4.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,913.65	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,211,901.84	2.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,561,924.22	3.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$85,820.44	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$195,822.68	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$179,535.48	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,702.83	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$283,521.69	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$179,337.73	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$209,510.43	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$108,899.04	0.22%	0	\$0.00	NA	0	\$0
		3	\$266,754.66	0.53%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	4	\$390,862.63	0.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,301.10	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$201,056.20	0.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,975.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$99,911.76	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,916.18	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$281,485.07	0.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$513,835.65	1.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$309,332.11	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$189,826.21	0.38%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$200,738.38	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$273,918.64	0.55%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$208,404.27	0.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$94,512.37	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$193,740.47	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$475,053.81	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$306,870.13	0.61%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$89,200.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$196,517.82	0.39%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$200,809.28	0.4%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$184,112.48	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$676,143.90	1.35%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$101,760.14	0.2%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$184,140.66	0.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,009.46	0.41%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$968,428.88	1.93%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.00	0.2%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,905.60	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$99,647.81	0.2%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$96,160.86	0.19%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$89,417.11	0.18%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$107,902.36	0.22%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,386.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$186,909.60	0.37%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,079,760.58	2.15%	0	\$0.00	NA	0	\$0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,420.75	0.97%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$86,923.24	0.17%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$299,730.92	0.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$91,617.60	0.18%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$87,123.07	0.17%	0	\$0.00	NA	0	\$0
POINT BREEZE CREDIT UNION	1	\$99,626.56	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$272,800.00	0.54%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$84,923.16	0.17%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,405.99	0.61%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	2	\$205,715.26	0.41%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,918.64	0.18%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$892,841.19	1.78%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$103,408.69	0.21%	0	\$0.00	NA	0	\$0
	1	\$95,011.91	0.19%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	3	\$293,927.51	0.59%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	5	\$506,021.25	1.01%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$98,729.48	0.2%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	2	\$201,605.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,572.50	0.97%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,814.48	0.38%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$107,899.97	0.22%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$188,659.37	0.38%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$99,911.77	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,920.59	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,219.27	0.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,919.35	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$90,961.22	0.18%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,814.27	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$88,018.40	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT	4	\$392,432.30	0.78%	0	\$0.00	NA	0	\$0

	UNION							
	VISIONS FEDERAL CREDIT UNION	1	\$95,414.17	0.19%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	1	\$107,902.37	0.22%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$107,797.17	0.21%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$312,971.16	0.62%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$100,908.69	0.2%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$109,995.00	0.22%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$105,906.93	0.21%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$302,121.91	0.6%	0	\$0.00	NA	\$0
	Unavailable	68	\$6,668,300.36	13.23%	0	\$0.00	NA	\$0
Total		514	\$50,138,236.76	100%	0	\$0.00	0	\$0
31407JGQ9	AMEGY MORTGAGE	1	\$372,711.73	7.84%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$60,010.06	1.26%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$64,604.87	1.36%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$119,262.77	2.51%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$170,000.00	3.58%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,500.00	2.58%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	1	\$69,575.74	1.46%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$169,515.14	3.57%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$69,575.75	1.46%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,636.35	1.25%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$40,500.00	0.85%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$115,507.57	2.43%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$263,371.96	5.54%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$135,500.00	2.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	2.52%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF WATERLOO	1	\$224,928.45	4.73%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$367,711.46	7.74%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$254,448.45	5.35%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$133,039.39	2.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$114,293.49	2.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,684.84	1.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$119,262.77	2.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,660.00	1.09%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$131,194.53	2.76%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$152,849.47	3.22%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$67,587.87	1.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$92,929.46	1.96%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,787.84	4.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,636.35	1.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	2.52%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$237,838.70	5%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$41,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$321,670.62	6.8%	0	\$0.00	NA	0	\$0
Total		40	\$4,752,795.63	100%	0	\$0.00		0	\$0
31407JGR7	ARVEST MORTGAGE COMPANY	2	\$358,157.56	21.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,110,565.83	68.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,496.15	10.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,632,219.54	100%	0	\$0.00		0	\$0

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31407JGS5	AURORA FINANCIAL GROUP INC.	1	\$87,374.46	1.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$63,484.47	1.37%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$288,254.30	6.23%	0	\$0.00	NA	0	\$0
	BROOKLINE BANK	1	\$49,701.06	1.07%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$328,085.53	7.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$42,336.74	0.92%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$57,352.66	1.24%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$67,000.00	1.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	17	\$1,990,271.62	43.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$51,000.00	1.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,500.00	2%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$100,000.00	2.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$382,355.96	8.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,250.18	0.89%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$107,354.29	2.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,100.00	3.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$174,450.71	3.77%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$171,500.00	3.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$40,256.21	0.87%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$128,790.66	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,693.61	4.75%	0	\$0.00	NA	0	\$0
Total		43	\$4,625,112.46	100%	0	\$0.00		0	\$0
31407JGT3	PHH MORTGAGE CORPORATION	46	\$10,377,752.99	99.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,841.94	0.43%	0	\$0.00	NA	0	\$0

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Total			47	\$10,422,594.93	100%	0	\$0.00		0	\$0
31407JGU0		ARVEST MORTGAGE COMPANY	4	\$411,918.25	1.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$174,076.01	0.7%	0	\$0.00	NA	0	\$0
		LA GRANGE STATE BANK	3	\$231,882.82	0.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	146	\$23,691,088.90	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,894.02	1.05%	0	\$0.00	NA	0	\$0
Total			157	\$24,834,860.00	100%	0	\$0.00		0	\$0
31407JGV8		ARVEST MORTGAGE COMPANY	3	\$187,895.29	5.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$417,718.94	11.25%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$286,273.73	7.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	18	\$2,530,712.14	68.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$290,400.46	7.82%	0	\$0.00	NA	0	\$0
Total			32	\$3,713,000.56	100%	0	\$0.00		0	\$0
31407JGW6		ARVEST MORTGAGE COMPANY	4	\$683,664.85	8.32%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$165,257.24	2.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	39	\$7,373,051.25	89.67%	0	\$0.00	NA	0	\$0
Total			44	\$8,221,973.34	100%	0	\$0.00		0	\$0
31407JGX4		ARVEST MORTGAGE COMPANY	5	\$417,989.86	11.82%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$334,818.99	9.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$179,627.43	5.08%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$319,347.50	9.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$2,204,082.54	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,836.87	2.26%	0	\$0.00	NA	0	\$0
Total			31	\$3,535,703.19	100%	0	\$0.00		0	\$0
31407JGY2		BANK OF LANCASTER COUNTY NA	1	\$171,317.52	6.34%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,000.00	11.28%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	2	\$367,105.77	13.58%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	4.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	3.88%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$243,259.66	9%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$267,695.99	9.9%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$416,900.00	15.42%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,769.46	7.57%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$331,300.00	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$75,922.51	2.82%	0	\$0.00	NA	0	\$0
Total		16	\$2,703,270.91	100%	0	\$0.00		0	\$0
31407JGZ9	PHH MORTGAGE CORPORATION	38	\$8,893,211.13	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,786.92	2.29%	0	\$0.00	NA	0	\$0
Total		39	\$9,101,998.05	100%	0	\$0.00		0	\$0
31407JH21	AMSOUTH BANK	1	\$111,125.77	1.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$484,013.84	6.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$464,130.37	6.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,893,649.85	25.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$351,474.40	4.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$949,483.28	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,301,340.40	43.7%	0	\$0.00	NA	0	\$0
Total		64	\$7,555,217.91	100%	0	\$0.00		0	\$0
31407JH39	ARVEST MORTGAGE COMPANY	1	\$127,000.00	1.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$544,786.42	4.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$537,698.03	4.57%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$144,875.16	1.23%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	21	\$2,909,212.51	24.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,415,361.55	12.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$143,182.54	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,584,422.40	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,355,067.08	37.04%	0	\$0.00	NA	0	\$0
Total		86	\$11,761,605.69	100%	0	\$0.00		0	\$0
31407JH47	ARVEST MORTGAGE COMPANY	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$808,343.36	5.61%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$321,730.04	2.23%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$153,371.04	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,753,776.26	19.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$480,882.82	3.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$2,251,614.09	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,455,096.56	51.79%	0	\$0.00	NA	0	\$0
Total		89	\$14,396,814.17	100%	0	\$0.00		0	\$0
31407JH54	CENTRAL MORTGAGE COMPANY	1	\$197,643.98	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$3,723,800.88	5.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,831.97	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	15	\$3,742,503.62	5.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$175,768.54	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$13,437,456.49	19.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,340,953.20	1.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$231,800.25	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	49	\$15,972,988.09	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$28,801,978.96	42.47%	0	\$0.00	NA	0	\$0
Total		251	\$67,824,725.98	100%	0	\$0.00		0	\$0
31407JH62	ASSOCIATED BANK, NA	1	\$121,500.00	2.04%	0	\$0.00	NA	0	\$0
		1	\$59,200.00	0.99%	0	\$0.00	NA	0	\$0

	BLACKHAWK STATE BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	1.83%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,519.95	1.72%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$54,958.15	0.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,551.95	1.03%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$65,199.10	1.09%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$114,629.07	1.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$592,518.18	9.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$190,251.47	3.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$316,659.90	5.31%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$129,693.92	2.18%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$368,286.43	6.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,424.67	1.7%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$51,300.00	0.86%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$75,942.17	1.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	1.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$69,148.64	1.16%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$106,400.00	1.79%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,845.16	1.74%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$71,945.21	1.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$78,800.00	1.32%	0	\$0.00	NA	0	\$0
		1	\$134,400.00	2.26%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$835,963.44	14.03%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$408,941.18	6.86%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$50,364.43	0.85%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,662.05	1.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,000.00	1.36%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$147,589.03	2.48%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,100.00	1.97%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$126,250.00	2.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$65,000.00	1.09%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$202,549.57	3.4%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$107,917.82	1.81%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$157,700.08	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$300,855.96	5.07%	0	\$0.00	NA	0	\$0
Total		64	\$5,958,067.53	100%	0	\$0.00		0	\$0
31407JH70	AMERICAN NATIONAL BANK, TERRELL	1	\$411,678.60	4.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$304,673.72	3.29%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,133,160.05	12.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$552,876.80	5.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,345.27	2.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$1,562,940.64	16.9%	0	\$0.00	NA	0	\$0
		1	\$149,776.64	1.62%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREMONT BANK	5	\$1,564,676.69	16.92%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	1	\$223,825.25	2.42%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$361,945.13	3.91%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$537,874.36	5.82%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$413,414.95	4.47%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$368,000.00	3.98%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$220,000.00	2.38%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$149,765.27	1.62%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,914.87	2.15%	0	\$0.00	NA	\$0
	Unavailable	5	\$883,928.76	7.95%	0	\$0.00	NA	\$0
Total		39	\$9,397,797.00	100%	0	\$0.00	0	\$0
31407JH88	ARVEST MORTGAGE COMPANY	1	\$50,410.64	0.54%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	3	\$212,264.22	2.29%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	76	\$4,828,552.50	52.04%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	20	\$1,329,672.93	14.33%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	8	\$483,111.18	5.21%	0	\$0.00	NA	\$0
	Unavailable	37	\$2,374,126.58	25.59%	0	\$0.00	NA	\$0
Total		145	\$9,278,138.05	100%	0	\$0.00	0	\$0
31407JH96	ARVEST MORTGAGE COMPANY	2	\$214,232.76	2.31%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$107,661.02	1.16%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,385,148.50	36.52%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	10	\$996,089.18	10.75%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL BANK	5	\$485,103.38	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,080,235.61	44.03%	0	\$0.00	NA	0	\$0
Total		95	\$9,268,470.45	100%	0	\$0.00		0	\$0
31407JHA3	ADIRONDACK TRUST COMPANY THE	2	\$420,000.00	7.59%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$134,880.89	2.44%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	2.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$427,420.12	7.73%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$357,184.59	6.46%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$137,000.00	2.48%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$115,600.00	2.09%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,829.21	3.25%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$155,000.00	2.8%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$428,837.28	7.75%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$606,797.89	10.97%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$464,160.98	8.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$221,804.13	4.01%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$423,607.29	7.66%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,861.99	4.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$535,903.49	9.69%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$332,743.69	5.99%	0	\$0.00	NA	0	\$0
Total		30	\$5,532,631.55	100%	0	\$0.00		0	\$0

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31407JHB1	1ST SECURITY BANK OF WASHINGTON	1	\$115,346.75	0.32%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$231,292.74	0.64%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$111,047.05	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$343,903.34	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$114,393.94	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$237,236.18	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	36	\$4,237,426.31	11.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$355,581.46	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$709,396.08	1.97%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$121,887.00	0.34%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$113,425.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$111,796.36	0.31%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$229,122.61	0.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$576,497.91	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC	5	\$571,030.23	1.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$233,681.85	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$123,388.36	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,544.00	0.93%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$355,084.96	0.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,147.66	0.34%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$332,088.65	0.92%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$118,750.00	0.33%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$121,980.15	0.34%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$118,619.21	0.33%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,100,605.68	5.83%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$115,198.27	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,774.05	0.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$361,975.07	1%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	11	\$1,288,492.92	3.58%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$469,618.86	1.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$117,890.71	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,887.08	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$234,290.33	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$116,380.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,900.56	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$111,404.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$110,897.19	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$351,936.36	0.98%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$236,383.68	0.66%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$121,460.00	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$229,759.57	0.64%	0	\$0.00	NA	0	\$0
GECU	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,920.65	0.34%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$224,646.27	0.62%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$114,131.89	0.32%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$229,792.06	0.64%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$238,173.32	0.66%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$589,599.07	1.64%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$112,698.03	0.31%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$114,094.23	0.32%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$115,889.94	0.32%	0	\$0.00	NA	0	\$0
	1	\$121,887.01	0.34%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$225,498.75	0.63%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$222,727.36	0.62%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$237,137.40	0.66%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$121,884.25	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$118,287.66	0.33%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,612.98	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$114,346.54	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$704,734.79	1.96%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,885.15	0.34%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$474,898.29	1.32%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$114,893.49	0.32%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0
		3	\$352,888.86	0.98%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION								
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,879.44	0.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$350,832.74	0.97%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,638.12	0.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$229,786.98	0.64%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$235,495.52	0.65%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,398.29	0.31%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,642.65	0.33%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$111,901.18	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,891.51	0.33%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$124,384.69	0.35%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$583,187.44	1.62%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$123,807.97	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$117,343.82	0.33%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$114,242.43	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,200.26	0.63%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY	2	\$236,388.36	0.66%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$114,898.54	0.32%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,900.00	0.32%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$121,584.48	0.34%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$111,813.81	0.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$120,147.82	0.33%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,045.81	0.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,136.08	0.66%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$123,890.59	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,996.17	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$5,494,742.84	15.23%	0	\$0.00	NA	0	\$0
Total		308	\$36,040,011.23	100%	0	\$0.00		0	\$0
31407JHC9	1ST SECURITY BANK OF WASHINGTON	1	\$134,231.69	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$518,383.54	0.72%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$136,879.12	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$259,881.39	0.36%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,057.58	0.18%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0
		5	\$654,906.09	0.91%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$127,183.24	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,875.99	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,627.22	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,761.17	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,379.60	0.36%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$265,769.87	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$538,563.73	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,876.65	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,787,584.67	10.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,066.92	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,342.16	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$672,142.43	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$135,870.95	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$288,868.92	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$418,269.31	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$276,100.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$399,282.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$415,015.21	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$421,534.95	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,960.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$277,366.66	0.39%	0	\$0.00	NA	0
		4	\$557,419.23	0.78%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHASE HOME FINANCE, LLC	10	\$1,363,758.49	1.9%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$124,889.71	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$129,151.47	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$254,067.24	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,194,437.83	3.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$837,372.85	1.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,380.99	0.18%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$267,183.28	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$542,535.69	0.75%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,270.26	0.19%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$125,528.31	0.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,379.33	0.57%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$290,251.12	0.4%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS AND MERCHANTS TRUST COMPANY	3	\$399,957.31	0.56%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,242.82	0.19%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,457,950.69	3.42%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$296,008.57	0.41%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$690,578.48	0.96%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$809,440.19	1.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,026.03	1.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,372.65	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$133,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$683,387.77	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$847,423.25	1.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$274,751.39	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$393,413.24	0.55%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$280,945.97	0.39%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$134,743.84	0.19%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0

FREMONT BANK	3	\$419,248.83	0.58%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$277,000.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0
GECU	2	\$277,742.52	0.39%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$275,744.23	0.38%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$694,062.05	0.97%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	9	\$1,229,455.23	1.71%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$285,347.48	0.4%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$134,934.91	0.19%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$412,650.12	0.57%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$131,880.67	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$275,746.80	0.38%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$131,883.54	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$143,467.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$523,230.29	0.73%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$138,277.89	0.19%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$147,859.57	0.21%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$678,365.84	0.94%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$268,282.31	0.37%	0	\$0.00	NA	0	\$0
	2	\$270,549.19	0.38%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION							
	MECHANICS SAVINGS BANK	1	\$149,866.66	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$136,270.58	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,732.55	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,076,176.63	1.5%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$434,500.00	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,884.29	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,752.31	0.38%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$128,754.56	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$143,700.00	0.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$124,889.71	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,874.97	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,198,673.16	3.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$140,176.43	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$418,925.10	0.58%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$280,149.60	0.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$403,872.06	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,667.29	0.2%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION	1	\$134,239.77	0.19%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$402,601.53	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,887.07	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,667.83	0.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$134,880.89	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,871.63	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$287,366.66	0.4%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,759.17	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$131,481.03	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$278,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$146,860.52	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,387,523.11	1.93%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,300.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$898,356.26	1.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,344,695.44	1.87%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$275,963.80	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$287,369.69	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$133,878.86	0.19%	0	\$0.00	NA	0

	STATE BANK FINANCIAL	1	\$136,817.05	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,268.68	0.19%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$536,892.64	0.75%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$147,866.21	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$407,603.09	0.57%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$280,368.98	0.39%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,800.00	0.39%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$129,885.30	0.18%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$133,482.12	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,385.74	0.18%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$277,824.57	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0

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	WESTBANK	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$277,372.07	0.39%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$144,865.70	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$281,748.74	0.39%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$414,466.13	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,065,610.32	11.24%	0	\$0.00	NA	0	\$0
Total		527	\$71,905,162.28	100%	0	\$0.00		0	\$0
31407JHD7	1ST SECURITY BANK OF WASHINGTON	7	\$1,119,301.74	1.65%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,719.12	0.45%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,858.07	0.23%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,704.52	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$317,400.00	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,997.94	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$628,561.48	0.93%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$320,210.26	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$159,628.07	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$966,501.98	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$156,654.77	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$621,921.78	0.92%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$618,251.03	0.91%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	34	\$5,382,353.36	7.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	4	\$652,083.54	0.96%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$659,332.57	0.97%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$661,602.53	0.98%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	4	\$661,294.59	0.98%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$172,839.77	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$165,846.26	0.24%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$651,693.92	0.96%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$305,165.62	0.45%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$172,400.00	0.25%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	4	\$640,582.90	0.95%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$154,866.55	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$499,768.67	0.74%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	3	\$486,963.66	0.72%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$322,760.00	0.48%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,744,150.34	2.57%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$173,062.22	0.26%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$321,592.87	0.47%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$156,604.81	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$795,711.67	1.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY	2	\$323,600.00	0.48%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$154,859.87	0.23%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$149,864.39	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$656,805.51	0.97%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$169,896.27	0.25%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,120,506.52	1.65%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,353.98	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$158,656.45	0.23%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$171,107.02	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,437.65	3.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,462.04	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$160,854.45	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$167,940.49	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$340,849.03	0.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,300,723.66	1.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,093,894.77	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$163,344.86	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$306,719.15	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$324,110.03	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,658.48	0.23%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON	1	\$159,448.57	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	3	\$456,969.46	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$161,457.43	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,571.78	1.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$474,670.88	0.7%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,852.52	0.24%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$341,194.19	0.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$460,901.94	0.68%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$332,000.00	0.49%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$463,200.00	0.68%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$324,846.31	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$626,040.29	0.92%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$157,558.67	0.23%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$953,777.81	1.41%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$149,864.40	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$632,993.64	0.93%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$169,846.02	0.25%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$169,838.70	0.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$152,915.46	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$167,248.67	0.25%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$170,535.35	0.25%	0	\$0.00	NA	0	\$0

LA GRANGE STATE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$324,998.71	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$621,422.11	0.92%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$172,647.54	0.25%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$309,520.00	0.46%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$150,264.04	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,496.47	2.2%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$333,214.00	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$153,361.24	0.23%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$151,724.44	0.22%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$310,581.40	0.46%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$172,643.79	0.25%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$169,555.62	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$167,740.69	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$151,855.78	0.22%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$164,843.44	0.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$157,364.12	0.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$658,310.63	0.97%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$318,618.37	0.47%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,995.88	0.48%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$169,850.01	0.25%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$150,860.14	0.22%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$324,909.61	0.48%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$152,865.01	0.23%	0	\$0.00	NA	0	\$0
POINT BREEZE CREDIT UNION	1	\$166,376.33	0.25%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,708.96	0.69%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$158,652.92	0.23%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$301,327.35	0.44%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$171,842.30	0.25%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$486,793.44	0.72%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$151,959.12	0.22%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$488,793.09	0.72%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$151,466.25	0.22%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	2	\$317,348.18	0.47%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$331,992.51	0.49%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$167,680.35	0.25%	0	\$0.00	NA	0	\$0

	BANK							
	SPACE COAST CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	7	\$1,095,341.80	1.62%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$149,861.08	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$165,600.00	0.24%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$154,656.63	0.23%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$323,714.13	0.48%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,172.88	0.23%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,904.38	0.24%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,361.04	0.23%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	2	\$331,846.31	0.49%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$169,446.68	0.25%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.25%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$337,094.99	0.5%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$159,430.63	0.24%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$166,852.66	0.25%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$155,256.07	0.23%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,762.68	0.22%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$337,600.00	0.5%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,688.81	0.5%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$154,863.24	0.23%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$483,517.38	0.71%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,042.55	0.71%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$486,455.80	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$304,717.51	0.45%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$169,842.55	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$627,172.77	0.93%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,930.10	0.48%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$158,756.35	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,250.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,207,573.08	10.71%	0	\$0.00	NA	0	\$0
Total		423	\$67,753,309.08	100%	0	\$0.00		0	\$0
31407JHE5	ABACUS FEDERAL SAVINGS BANK	2	\$748,306.28	11.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,361.29	5.75%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$869,376.01	13.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,722.14	4.72%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$331,699.86	5.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$369,673.56	5.82%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$704,500.00	11.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$765,000.00	12.05%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$67,490.40	1.06%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$198,057.27	3.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$592,450.76	9.33%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$309,600.00	4.88%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$444,000.00	6.99%	0	\$0.00	NA	0	\$0

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	LTD D/B/A POWER EXPRESS								
	Unavailable	1	\$284,748.55	4.5%	0	\$0.00	NA	0	\$0
Total		21	\$6,349,986.12	100%	0	\$0.00		0	\$0
31407JHF2	AMARILLO NATIONAL BANK	3	\$336,793.63	3.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$339,715.35	3.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,000.00	2.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,780.04	5.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$371,089.23	3.92%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	4.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$559,271.41	5.91%	0	\$0.00	NA	0	\$0
	GECU	4	\$608,616.91	6.43%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	2.56%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,198,671.16	12.66%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$1,009,225.58	10.66%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$175,680.00	1.85%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$510,294.73	5.39%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,836.99	1.86%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$599,805.50	6.33%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,045,808.45	21.58%	0	\$0.00	NA	0	\$0
Total		42	\$9,470,838.98	100%	0	\$0.00		0	\$0
31407JHG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$924,398.38	0.28%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,075,862.52	0.33%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$292,528.81	0.09%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$274,757.37	0.08%	0	\$0.00	NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	2	\$689,744.91	0.21%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,214,754.21	1.27%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	2	\$708,359.83	0.21%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	2	\$422,050.00	0.13%	0	\$0.00	NA	0	\$0
AF BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$565,656.19	0.17%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$174,833.95	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	7	\$1,640,839.18	0.5%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$217,605.96	0.07%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,017,050.83	1.21%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$378,647.99	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$219,545.71	0.07%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$519,185.09	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,126,967.78	0.34%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$758,541.53	0.23%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$1,062,923.93	0.32%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$1,094,343.35	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	96	\$22,058,800.40	6.67%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$484,792.07	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	17	\$4,411,840.05	1.33%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$2,924,026.82	0.88%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$464,569.32	0.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$749,050.34	0.23%	0	\$0.00	NA	0	\$0
	7	\$1,435,717.09	0.43%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES							
	BANK OF WAUSAU	1	\$320,800.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,008,321.28	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,801,240.61	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$303,718.44	0.09%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$853,630.71	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$691,069.18	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$467,846.88	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$6,852,618.84	2.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$349,683.59	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$691,751.39	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$730,208.25	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$748,113.71	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$403,830.04	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,852,224.44	0.56%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$884,769.48	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$199,315.21	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$6,034,031.86	1.82%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$379,699.11	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	10	\$2,581,926.98	0.78%	0	\$0.00	NA	0

CHANNEL								
CHITTENDEN TRUST COMPANY	6	\$1,734,762.72	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$499,379.43	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,308,774.48	1.91%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$411,086.99	0.12%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$195,818.47	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$215,005.46	0.06%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$400,436.11	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$346,409.87	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$705,675.30	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$656,500.00	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$245,766.59	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,536,914.41	0.77%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$601,000.00	0.18%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,635,654.59	0.49%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,027,465.63	1.22%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$199,814.76	0.06%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$319,696.37	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,214,078.69	0.37%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$713,119.72	0.22%	0	\$0.00	NA	0	\$0
EQUITABLE BANK SSB	2	\$551,298.42	0.17%	0	\$0.00	NA	0	\$0

	FAIRWINDS CREDIT UNION	2	\$420,996.23	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$212,445.84	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,680,423.78	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,376.78	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$8,834,335.27	2.67%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$510,365.28	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$735,771.90	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$1,021,642.70	0.31%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$944,372.17	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$299,715.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$4,236,622.32	1.28%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,270,757.82	0.69%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$708,211.46	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$1,306,564.60	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$2,041,288.08	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$617,604.32	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$910,774.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$208,761.10	0.06%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$183,833.66	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,871,714.83	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$285,735.11	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,099,137.10	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,146,796.53	0.35%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,631,846.78	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$612,745.57	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$244,544.96	0.07%	0	\$0.00	NA	0
	FREMONT BANK	55	\$16,407,420.89	4.96%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$3,739,147.69	1.13%	0	\$0.00	NA	0
	FULTON BANK	2	\$476,448.90	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$523,275.90	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,369,763.03	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$823,300.00	0.25%	0	\$0.00	NA	0
	GECU	2	\$380,647.11	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$533,686.19	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,832,588.46	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,688,137.17	0.51%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,827.80	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,959,994.41	0.89%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$441,250.73	0.13%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,159,742.48	0.35%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	13	\$3,331,993.24	1.01%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$412,800.00	0.12%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$2,119,297.48	0.64%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	14	\$3,266,584.68	0.99%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$567,250.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$419,795.05	0.13%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$372,546.63	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$175,185.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$465,578.71	0.14%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,756,109.25	0.53%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$508,528.46	0.15%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$231,795.31	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$379,647.97	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$377,477.85	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$196,026.90	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$596,183.99	0.18%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	4	\$898,000.00	0.27%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	18	\$4,845,616.69	1.46%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$516,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$1,028,258.11	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$743,490.81	0.22%	0	\$0.00	NA	0	\$0
		1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0

	MARLBOROUGH CO-OPERATIVE BANK							
	MARQUETTE BANK	2	\$443,192.53	0.13%	0	\$0.00	NA	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,841.19	0.16%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	2	\$598,358.59	0.18%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$762,777.71	0.23%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$468,748.55	0.14%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,012.44	0.06%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$429,100.00	0.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,402,969.94	1.03%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$401,344.72	0.12%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,078,973.80	0.33%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,334.12	0.06%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$946,940.67	0.29%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,322.09	0.06%	0	\$0.00	NA	\$0
	MID-STATE BANK	6	\$1,815,245.25	0.55%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$613,000.00	0.19%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	3	\$922,692.00	0.28%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$240,700.00	0.07%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$307,721.56	0.09%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$416,623.03	0.13%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$306,123.01	0.09%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$186,835.02	0.06%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	4	\$918,458.16	0.28%	0	\$0.00	NA	\$0
		3	\$916,802.45	0.28%	0	\$0.00	NA	\$0

	NASA FEDERAL CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC	1	\$204,819.65	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,475,406.58	1.35%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$209,805.50	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$380,156.01	0.11%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$174,845.60	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,127,516.97	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,280,933.48	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$324,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$913,608.16	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$867,845.30	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	5	\$1,379,062.48	0.42%	0	\$0.00	NA	0
	PARK BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$831,436.39	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$381,835.47	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$6,026,066.84	1.82%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$614,457.40	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$416,640.98	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,120,000.00	0.34%	0	\$0.00	NA	0
		3	\$819,453.20	0.25%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION								
	POINT BREEZE CREDIT UNION	3	\$589,379.74	0.18%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,449,007.69	0.74%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$557,481.63	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,307.22	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$492,543.38	0.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$199,778.08	0.06%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$564,189.50	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,236.92	0.05%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	3	\$839,327.78	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,632.96	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$339,700.02	0.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	4	\$945,141.10	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$303,711.55	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	9	\$2,075,160.41	0.63%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$183,030.32	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$694,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$0
		2	\$501,678.60	0.15%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	9	\$2,193,816.84	0.66%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	47	\$11,831,585.74	3.58%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,476,184.68	0.45%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$364,853.24	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$536,400.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$1,173,548.60	0.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$252,477.04	0.08%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$675,947.94	0.2%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$611,048.58	0.18%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$492,757.00	0.15%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	2	\$603,820.02	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$192,708.05	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$240,587.55	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	7	\$2,004,230.16	0.61%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$639,414.32	0.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$354,663.16	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,217.95	0.06%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$2,413,543.56	0.73%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$203,250.00	0.06%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$428,776.35	0.13%	0	\$0.00	NA	0	\$0

	UNION BANK	1	\$181,503.74	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$631,653.49	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$620,981.97	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,932.46	0.06%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$413,505.81	0.12%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	4	\$986,225.63	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$725,505.40	0.22%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	3	\$1,076,294.43	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,892,216.50	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,420,152.12	0.43%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	19	\$4,696,999.81	1.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$1,139,168.07	0.34%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,226,822.71	0.37%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$952,327.75	0.29%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$3,817,716.85	1.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$400,636.96	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,358,754.43	7.34%	0	\$0.00	NA	0	\$0
Total		1,312	\$330,926,641.63	100%	0	\$0.00		0	\$0
31407JHH8	ARVEST MORTGAGE COMPANY	9	\$612,219.58	7.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$323,909.43	3.89%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,878.53	0.8%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$216,450.11	2.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,865.51	0.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	66	\$4,524,720.20	54.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$544,160.67	6.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,162,333.36	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$794,769.73	9.55%	0	\$0.00	NA	0	\$0
Total		121	\$8,321,307.12	100%	0	\$0.00		0	\$0
31407JHJ4	ARVEST MORTGAGE COMPANY	13	\$1,311,931.38	9.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$84,928.59	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$102,218.80	0.76%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$395,285.46	2.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$498,584.41	3.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	69	\$6,773,609.46	50.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$280,639.87	2.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$974,470.17	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,024,523.54	22.48%	0	\$0.00	NA	0	\$0
Total		137	\$13,446,191.68	100%	0	\$0.00		0	\$0
31407JHK1	ARVEST MORTGAGE COMPANY	4	\$480,730.56	4.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$117,893.33	1.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$342,782.35	3.53%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$358,557.20	3.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$225,507.21	2.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	42	\$4,887,469.97	50.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$118,290.33	1.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$932,377.59	9.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,235,547.92	23.04%	0	\$0.00	NA	0	\$0
Total		83	\$9,699,156.46	100%	0	\$0.00		0	\$0
31407JHL9	ARVEST MORTGAGE COMPANY	9	\$1,274,710.59	6.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$709,431.76	3.63%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$421,092.92	2.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,380,093.70	7.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	70	\$9,603,018.14	49.12%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$382,953.30	1.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,929,507.26	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,850,344.31	19.69%	0	\$0.00	NA	0	\$0
Total		143	\$19,551,151.98	100%	0	\$0.00		0	\$0
31407JHM7	ARVEST MORTGAGE COMPANY	6	\$954,968.29	5.34%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$342,329.29	1.91%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$471,761.65	2.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$977,443.80	5.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$8,696,882.18	48.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,451,864.28	8.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,004,503.17	27.95%	0	\$0.00	NA	0	\$0
Total		111	\$17,899,752.66	100%	0	\$0.00		0	\$0
31407JHN5	CITIMORTGAGE, INC.	2	\$666,365.84	13.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,340.09	7.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$3,374,745.75	69.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$424,358.30	8.79%	0	\$0.00	NA	0	\$0
Total		16	\$4,828,809.98	100%	0	\$0.00		0	\$0
31407JHP0	FRANKLIN BANK, SSB	2	\$650,103.76	9.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$608,729.76	9.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,457,906.67	21.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$235,902.91	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,721,368.01	55.77%	0	\$0.00	NA	0	\$0
Total		26	\$6,674,011.11	100%	0	\$0.00		0	\$0
31407JHQ8	ARVEST MORTGAGE COMPANY	16	\$3,787,559.12	3.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,216,422.38	1.27%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$753,584.28	0.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$1,571,968.34	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,232,748.69	4.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	207	\$51,995,228.51	54.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$445,591.44	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	45	\$12,131,523.57	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$20,025,983.67	20.63%	0	\$0.00	NA	0	\$0
Total		377	\$96,160,610.00	100%	0	\$0.00		0	\$0
31407JHR6	1ST SECURITY BANK OF WASHINGTON	1	\$46,110.66	0.28%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,934.57	0.46%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$80,201.14	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$233,842.72	1.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$196,186.38	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$283,956.84	1.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$59,948.34	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$100,956.95	0.61%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$151,569.39	0.92%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$54,379.27	0.33%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	40	\$2,580,034.35	15.58%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$73,918.16	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$116,961.48	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,143.50	0.35%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$54,909.56	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,959.67	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$155,307.60	0.94%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$70,923.13	0.43%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$56,816.00	0.34%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,949.59	0.36%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$220,360.52	1.33%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$49,507.34	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,886.35	0.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,932.78	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$45,028.19	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$108,750.82	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$126,369.63	0.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$138,301.61	0.84%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,838.25	1.16%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$139,809.07	0.84%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$79,100.00	0.48%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GTE FEDERAL CREDIT UNION	1	\$79,087.43	0.48%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$78,935.24	0.48%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$170,477.79	1.03%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$81,629.66	0.49%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$74,531.96	0.45%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$42,962.98	0.26%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,936.02	0.48%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$80,933.60	0.49%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,949.59	0.36%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$81,929.40	0.49%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	2	\$135,882.91	0.82%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$56,451.35	0.34%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,936.15	0.46%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$106,079.47	0.64%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$73,244.72	0.44%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$272,039.56	1.64%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	2	\$159,132.79	0.96%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$49,956.95	0.3%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$61,548.25	0.37%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$52,957.62	0.32%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$78,335.73	0.47%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$146,888.41	0.89%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE	8	\$501,897.31	3.03%	0	\$0.00	NA	\$0

MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$42,164.54	0.25%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$55,951.79	0.34%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,485.00	0.44%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	5	\$313,339.28	1.89%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,302.92	1.72%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,957.15	0.31%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$74,936.99	0.45%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$616,176.68	3.72%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.33%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$59,751.15	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$124,614.08	0.75%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$145,340.00	0.88%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$62,945.76	0.38%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$44,922.30	0.27%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	3	\$169,946.24	1.03%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$120,842.53	0.73%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$52,454.80	0.32%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$79,481.51	0.48%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$136,849.21	0.83%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$81,500.00	0.49%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$58,701.84	0.35%	0	\$0.00	NA	0	\$0
	3	\$226,673.54	1.37%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.								
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,437.09	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,195,509.17	25.37%	0	\$0.00	NA	0	\$0
Total		260	\$16,557,402.32	100%	0	\$0.00		0	\$0
31407JHS4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$184,273.51	1.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,987.28	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$498,281.70	3.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$93,038.89	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$687,593.67	4.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$195,235.36	1.31%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$106,907.88	0.71%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	21	\$2,046,795.34	13.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,910.45	0.69%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$91,920.79	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,934.75	1.29%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,713.21	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$94,918.21	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,995.45	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$189,842.22	1.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$99,120.67	0.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$106,800.00	0.71%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,500.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$98,918.85	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,920.03	0.67%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$204,715.27	1.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,919.35	0.64%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$104,909.60	0.7%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,547.19	0.69%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$104,405.00	0.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$180,751.51	1.21%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$99,116.66	0.66%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$87,926.07	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,413.89	0.68%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$101,250.00	0.68%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	2	\$176,920.79	1.18%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$99,445.33	0.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,478.55	4.36%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$196,169.10	1.31%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$213,200.79	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,600.00	1.33%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,664.11	0.67%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,913.90	0.67%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.	3	\$265,896.93	1.78%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$89,926.23	0.6%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$744,269.93	4.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,844.58	0.6%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$101,000.00	0.68%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$87,924.23	0.59%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$88,822.94	0.59%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$177,770.54	1.19%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$88,723.54	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,757,987.71	30.56%	0	\$0.00	NA	0	\$0
Total		157	\$15,150,122.00	100%	0	\$0.00		0	\$0
31407JHT2	ALASKA USA FEDERAL CREDIT UNION	1	\$113,196.84	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$239,336.23	2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$119,899.18	1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$113,803.15	0.95%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$118,302.76	0.99%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,905.73	0.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$233,803.40	1.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$1,394,412.99	11.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,800.00	0.94%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,898.35	1.01%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,991.83	1.04%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$118,853.77	1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,574.58	2.86%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$114,903.38	0.96%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,949.15	1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,896.68	1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$121,395.39	1.02%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$115,351.01	0.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,300.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$230,176.64	1.93%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$226,719.23	1.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$111,004.34	0.93%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$114,653.59	0.96%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,506.89	0.95%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$109,905.29	0.92%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$116,699.44	0.98%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$123,800.00	1.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,390.01	1.02%	0	\$0.00	NA	0	\$0
		2	\$234,652.87	1.97%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-STATE BANK	1	\$119,695.83	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,722.52	1.04%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$112,410.04	0.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,521.03	0.92%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$234,938.50	1.97%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,701.16	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$115,000.00	0.96%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$113,152.49	0.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,899.19	1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,800.00	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$693,158.86	5.8%	0	\$0.00	NA	0
	UNIONBANK	1	\$111,905.90	0.94%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$240,598.00	2.01%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$114,908.03	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,806.60	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,899.19	1%	0	\$0.00	NA	0
	Unavailable	27	\$3,182,401.09	26.67%	0	\$0.00	NA	0
Total		102	\$11,941,497.83	100%	0	\$0.00		0
31407JHU9	AMARILLO NATIONAL BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,790.78	1.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$426,213.80	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,000.00	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,889.79	0.85%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$146,873.44	0.98%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	17	\$2,307,828.51	15.33%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,875.16	0.96%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$141,231.25	0.94%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$279,904.31	1.86%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,879.51	0.98%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,488.42	0.86%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,167.67	1.81%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$143,500.00	0.95%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$268,668.48	1.78%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$130,387.63	0.87%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$130,892.20	0.87%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$127,670.26	0.85%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,786.44	0.88%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO	1	\$136,884.91	0.91%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$137,761.69	0.92%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,600.00	0.87%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.85%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$149,370.24	0.99%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$395,777.91	2.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$139,882.38	0.93%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$144,878.18	0.96%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$137,550.00	0.91%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.95%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$134,883.77	0.9%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,882.45	0.98%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$137,641.53	0.91%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$142,876.88	0.95%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$258,072.67	1.71%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$279,287.21	1.86%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,650.00	0.84%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$132,500.00	0.88%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$271,756.60	1.81%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$263,778.21	1.75%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$261,779.78	1.74%	0	\$0.00	NA	0	\$0
		1	\$133,930.13	0.89%	0	\$0.00	NA	0	\$0

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,879.86	0.95%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,372.14	0.99%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$378,439.79	2.51%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,771.50	0.86%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	3	\$377,585.02	2.51%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,441.16	0.86%	0	\$0.00	NA	\$0
	Unavailable	21	\$2,860,547.00	18.98%	0	\$0.00	NA	\$0
Total		111	\$15,054,594.37	100%	0	\$0.00	0	\$0
31407JHV7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,706.44	1.1%	0	\$0.00	NA	\$0
	AF BANK	1	\$156,000.00	1.01%	0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	1	\$171,088.57	1.11%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$329,722.76	2.14%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$165,700.00	1.08%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	16	\$2,562,433.25	16.64%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,069.81	0.98%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$670,192.48	4.35%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$306,305.52	1.99%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$157,849.85	1.03%	0	\$0.00	NA	\$0

FIFTH THIRD - DEDICATED CHANNEL	1	\$164,834.85	1.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$150,636.85	0.98%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$158,673.01	1.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,858.86	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$152,868.27	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,865.58	1.04%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$159,465.91	1.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$154,638.24	1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$149,873.98	0.97%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,355.92	1.11%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$620,935.20	4.03%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$327,351.48	2.13%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$318,266.88	2.07%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$169,000.00	1.1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$156,864.83	1.02%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$167,012.99	1.08%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$152,871.45	0.99%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$155,000.00	1.01%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,400.00	1.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,573.40	0.98%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$154,879.08	1.01%	0	\$0.00	NA	0	\$0
	1	\$151,878.44	0.99%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,656.83	0.99%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$326,222.26	2.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,471.24	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$330,065.00	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$497,281.17	3.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,873.98	0.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,865.58	1.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$171,851.91	1.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$150,000.00	0.97%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$166,646.95	1.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$160,868.03	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$164,857.94	1.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$160,724.69	1.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,754,076.21	17.91%	0	\$0.00	NA	0
Total		96	\$15,395,222.41	100%	0	\$0.00		0
31407JHW5	CARVER FEDERAL SAVINGS BANK	1	\$231,800.25	6.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$560,731.77	15.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	1	\$230,610.74	6.3%	0	\$0.00	NA	0

	CHANNEL								
	HARTFORD FUNDING LTD.	1	\$416,649.67	11.38%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$189,836.41	5.19%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$176,796.85	4.83%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,576,738.10	43.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$810,116.21	7.58%	0	\$0.00	NA	0	\$0
Total		15	\$4,193,280.00	100%	0	\$0.00		0	\$0
31407JHX3	1ST SECURITY BANK OF WASHINGTON	2	\$384,366.99	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$458,738.33	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$195,835.34	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$258,785.59	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$1,664,291.34	2.84%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$179,175.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$421,237.01	0.72%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$398,000.00	0.68%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$589,492.02	1.01%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$253,342.17	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$422,386.02	0.72%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$416,640.97	0.71%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	41	\$9,720,671.35	16.59%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$310,717.23	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,489,115.94	2.54%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$398,815.49	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,440.90	2.52%	0	\$0.00	NA	0	\$0
		1	\$176,378.95	0.3%	0	\$0.00	NA	0	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$269,100.00	0.46%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$628,572.80	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$704,397.69	1.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$528,449.42	0.9%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$301,340.33	0.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$194,023.70	0.33%	0	\$0.00	NA	0	\$0
	EAGLE VALLEY BANK, N.A.	1	\$224,910.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$397,642.23	0.68%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$432,627.20	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$234,802.57	0.4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$219,897.41	0.38%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$834,949.96	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,447.87	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$336,709.85	0.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$187,941.97	0.32%	0	\$0.00	NA	0	\$0
		1	\$275,773.77	0.47%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK								
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$641,234.78	1.09%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$219,412.46	0.37%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$239,798.37	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$185,094.37	0.32%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$224,806.28	0.38%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$253,781.31	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,320.48	0.36%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$417,839.94	0.71%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$185,025.48	0.32%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$229,806.77	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$1,103,538.27	1.88%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$185,090.50	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$647,627.54	1.11%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$252,782.18	0.43%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$199,836.07	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$467,544.28	0.8%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$174,705.10	0.3%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$428,830.46	0.73%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,750.00	0.49%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$359,690.05	0.61%	0	\$0.00	NA	0	\$0

	MID-STATE BANK	2	\$429,114.85	0.73%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$230,837.86	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$627,631.49	1.07%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$174,849.33	0.3%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$199,836.06	0.34%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$209,827.86	0.36%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$365,934.72	0.62%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$214,814.89	0.37%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$204,823.50	0.35%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	1	\$177,347.17	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$257,278.30	0.44%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,778.21	0.45%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	7	\$1,691,101.51	2.89%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$305,742.92	0.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$439,046.32	0.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$509,560.90	0.87%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$429,353.45	0.73%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$179,848.78	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO								
	THE GOLDEN 1 CREDIT UNION	4	\$1,000,637.73	1.71%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$201,330.72	0.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$214,665.01	0.37%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$269,773.16	0.46%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,836.41	0.32%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$607,489.27	1.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$364,847.94	0.62%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,884.80	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$3,587,321.33	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,738,748.80	17.19%	0	\$0.00	NA	0	\$0
Total		247	\$59,276,917.00	100%	0	\$0.00		0	\$0
31407JHY1	ARVEST MORTGAGE COMPANY	5	\$327,936.21	4.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$745,388.69	10.46%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$412,242.76	5.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$966,724.42	13.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$1,347,794.23	18.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$1,187,081.18	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,135,842.48	29.99%	0	\$0.00	NA	0	\$0
Total		106	\$7,123,009.97	100%	0	\$0.00		0	\$0
31407JHZ8	ARVEST MORTGAGE COMPANY	1	\$108,806.24	1.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$395,800.74	4.16%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$886,945.44	9.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,172,644.28	22.84%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	13	\$1,225,379.83	12.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	13	\$1,265,175.38	13.3%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,370,940.19	35.45%	0	\$0.00	NA	0	\$0
Total			97	\$9,511,192.10	100%	0	\$0.00		0	\$0
31407JJA1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,484,622.20	37.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$802,852.42	12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$239,336.99	3.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,164,935.52	47.29%	0	\$0.00	NA	0	\$0
Total			57	\$6,691,747.13	100%	0	\$0.00		0	\$0
31407JJB9		CITIMORTGAGE, INC.	1	\$127,809.42	1.37%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$146,037.16	1.57%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	29	\$4,025,260.22	43.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,515,467.49	16.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$671,914.96	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,839,678.81	30.45%	0	\$0.00	NA	0	\$0
Total			68	\$9,326,168.06	100%	0	\$0.00		0	\$0
31407JJC7		CITIMORTGAGE, INC.	1	\$166,748.01	2.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,469.55	32.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,323,081.37	22.13%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$478,450.10	8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,214,823.97	34.32%	0	\$0.00	NA	0	\$0
Total			38	\$6,141,573.00	100%	0	\$0.00		0	\$0
31407JJD5		CITIMORTGAGE, INC.	1	\$279,797.35	0.9%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	42	\$10,592,385.03	34.01%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	22	\$5,592,581.06	17.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	12	\$3,507,812.35	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,168,709.00	35.87%	0	\$0.00	NA	0	\$0
Total			124	\$31,141,284.79	100%	0	\$0.00		0	\$0

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31407JJE3	1ST SECURITY BANK OF WASHINGTON	3	\$178,842.75	3.67%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$115,165.79	2.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,966.75	2.09%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$309,294.78	6.34%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$202,271.58	4.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$245,766.14	5.04%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$55,302.99	1.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$141,700.00	2.91%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$117,200.00	2.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$252,387.70	5.18%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$305,910.20	6.27%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$356,928.44	7.32%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$44,836.85	0.92%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$138,200.00	2.83%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,404.44	1.65%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$252,554.25	5.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$232,485.62	4.77%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$279,447.46	5.73%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$645,887.71	13.25%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	2.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,700.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$596,635.29	12.25%	0	\$0.00	NA	0	\$0
Total		39	\$4,875,888.74	100%	0	\$0.00		0	\$0
31407JJF0		2	\$115,070.44	1.29%	0	\$0.00	NA	0	\$0

	1ST SECURITY BANK OF WASHINGTON							
	ADVANTAGE BANK	1	\$74,741.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,427.70	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,722.52	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,780.87	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,583.89	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,750.00	0.88%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$74,739.35	0.84%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$83,000.00	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$127,765.18	1.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$142,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$276,096.54	3.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$331,519.94	3.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$145,499.16	1.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$124,610.00	1.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$61,782.23	0.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,826.23	0.56%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$356,167.71	3.98%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$59,795.88	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$134,042.42	1.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,283.96	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,877.45	0.92%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$172,716.30	1.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	2	\$130,528.86	1.46%	0	\$0.00	NA	0

	INC.							
	CROWN MORTGAGE COMPANY	1	\$67,265.41	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,302.26	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,600.00	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$439,196.78	4.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,857.11	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$170,445.78	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$241,094.15	2.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$296,734.05	3.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$126,000.00	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$68,507.35	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$46,341.80	0.52%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$274,045.02	3.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$78,230.07	0.88%	0	\$0.00	NA	0
	GECU	1	\$61,786.80	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,793.69	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$154,469.94	1.73%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0
	ILLINI BANK	2	\$127,664.65	1.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,662.54	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,458.47	0.46%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$69,759.30	0.78%	0	\$0.00	NA	0

LA GRANGE STATE BANK	2	\$130,691.71	1.46%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$201,582.96	2.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$131,550.91	1.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,136.29	2.24%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,728.92	0.87%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$41,309.28	0.46%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$62,781.06	0.7%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$74,744.84	0.84%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$55,809.48	0.62%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$58,125.00	0.65%	0	\$0.00	NA	0	\$0
POINT BREEZE CREDIT UNION	2	\$133,129.14	1.49%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,824.63	0.57%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$146,499.88	1.64%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$80,950.90	0.91%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$55,808.00	0.62%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,655.28	0.56%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$72,000.00	0.81%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$69,756.73	0.78%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	1	\$49,829.90	0.56%	0	\$0.00	NA	0	\$0

	SERVICES							
	UNITED COMMUNITY BANK	1	\$76,440.47	0.86%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,739.35	0.84%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$72,250.70	0.81%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$96,500.00	1.08%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,573.93	0.88%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,500.00	0.7%	0	\$0.00	NA	\$0
	Unavailable	10	\$645,757.93	7.17%	0	\$0.00	NA	\$0
Total		136	\$8,939,220.09	100%	0	\$0.00	0	\$0
31407JJG8	1ST SECURITY BANK OF WASHINGTON	8	\$754,472.07	3.81%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$244,162.11	1.23%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$98,037.26	0.5%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$139,020.32	0.7%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$134,530.83	0.68%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$88,700.00	0.45%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,363.59	1.45%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$199,200.00	1.01%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$89,693.15	0.45%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	1	\$99,652.46	0.5%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$259,594.66	1.31%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$90,685.76	0.46%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$100,000.00	0.51%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$85,000.00	0.43%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT	1	\$134,735.11	0.68%	0	\$0.00	NA	\$0

	UNION							
	BLACKHAWK STATE BANK	1	\$102,000.00	0.52%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$259,523.71	1.31%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$121,580.57	0.61%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$720,324.83	3.64%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$92,000.00	0.46%	0	\$0.00	NA	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,975.80	1.03%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,666.57	0.53%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$261,207.11	1.32%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,597,636.03	8.07%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$630,493.25	3.19%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$91,188.70	0.46%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$238,000.00	1.2%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,564.53	0.64%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,106,090.04	5.59%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$120,583.93	0.61%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	4	\$465,988.61	2.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$254,707.48	1.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$441,138.43	2.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,625.77	0.55%	0	\$0.00	NA	\$0

FIRST PLACE BANK	2	\$220,327.98	1.11%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$124,574.73	0.63%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$89,893.13	0.45%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$90,687.09	0.46%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$99,657.61	0.5%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$217,600.00	1.1%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$88,693.97	0.45%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$123,578.15	0.62%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$267,200.00	1.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$109,000.00	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,060.01	1.61%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$113,500.00	0.57%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,785.23	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,590.81	1.17%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$124,311.55	0.63%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$99,648.76	0.5%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$111,606.61	0.56%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,587.37	0.6%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	1	\$143,510.10	0.73%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$768,969.72	3.89%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	4	\$480,678.89	2.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$203,300.00	1.03%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$114,604.56	0.58%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$116,003.99	0.59%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$230,097.41	1.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.00	0.49%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,500.00	0.47%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$118,191.53	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,546.11	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,687.21	1.73%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$116,303.83	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$225,710.54	1.14%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,893.20	1.41%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$247,146.91	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,206,000.05	11.16%	0	\$0.00	NA	0	\$0
Total		177	\$19,791,389.73	100%	0	\$0.00		0	\$0
31407JJH6	1ST SECURITY BANK OF WASHINGTON	3	\$582,982.31	1.43%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,405,080.77	8.36%	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	AEA FEDERAL CREDIT UNION	2	\$461,794.81	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$200,842.06	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,244.02	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,474,150.50	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$149,482.01	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$832,550.78	2.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$208,000.00	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,761.55	1.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,500.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$193,557.97	0.48%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,404.66	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$298,968.43	0.73%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$293,996.39	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$415,581.58	1.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$579,867.11	1.42%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$183,689.95	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,391.81	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$199,304.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,240.20	1.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$319,900.00	0.79%	0	\$0.00	NA	0
	EVERBANK	1	\$266,380.87	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,439,003.17	3.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL	1	\$249,149.48	0.61%	0	\$0.00	NA	0

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$792,576.84	1.95%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$199,312.29	0.49%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$614,402.61	1.51%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$889,760.00	2.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$453,657.02	1.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$950,651.51	2.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$498,264.47	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,449.83	0.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$597,318.42	1.47%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,200.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$1,023,570.97	2.51%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$244,166.49	0.6%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$230,300.00	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,483.78	0.37%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$173,401.69	0.43%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$553,400.00	1.36%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$412,220.92	1.01%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$149,478.69	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$1,018,900.87	2.5%	0	\$0.00	NA	0	\$0

	MACON SAVINGS BANK	1	\$288,800.00	0.71%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$883,911.11	2.17%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$599,915.14	1.47%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$158,242.25	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,262,415.44	3.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$234,200.51	0.57%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,409,459.09	3.46%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	1	\$197,228.42	0.48%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$348,809.27	0.86%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$219,235.42	0.54%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$421,531.46	1.03%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$387,705.06	0.95%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	7	\$1,625,619.87	3.99%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	3	\$540,228.58	1.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$177,500.00	0.44%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0

	BANKERSBANK								
	TIERONE BANK	1	\$213,486.04	0.52%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,468.27	0.37%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$567,776.67	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$411,081.59	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,227.26	1.49%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$267,088.25	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,197,978.11	10.3%	0	\$0.00	NA	0	\$0
Total		167	\$40,737,249.57	100%	0	\$0.00		0	\$0
31407JJJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$124,734.10	1.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$59,504.27	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,776.60	0.97%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$79,466.92	1.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$327,353.87	4.77%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$68,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$82,000.00	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$234,400.95	3.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$211,463.35	3.08%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$59,798.05	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$116,306.73	1.69%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$41,600.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$67,771.12	0.99%	0	\$0.00	NA	0	\$0
		1	\$67,775.98	0.99%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,566.85	1.7%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,810.97	0.84%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,162.47	0.6%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,734.10	1.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,100.00	1.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$46,843.49	0.68%	0	\$0.00	NA	0
	EVERBANK	1	\$51,660.11	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,730.73	1.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$476,865.72	6.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$52,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$49,833.50	0.73%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,833.51	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$113,462.47	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$123,822.10	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,958.29	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$158,963.14	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,798.04	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$65,012.43	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,250.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$41,462.95	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$94,516.26	1.38%	0	\$0.00	NA	0

	FREMONT BANK	1	\$67,200.00	0.98%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$54,814.88	0.8%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,653.09	0.77%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$47,840.16	0.7%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$170,564.20	2.48%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,840.30	0.71%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,769.39	1.02%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	1.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$136,774.49	1.99%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$74,750.25	1.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$124,304.45	1.81%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,632.72	0.8%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,177.07	0.99%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,504.50	1.08%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$75,600.00	1.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$240,089.79	3.5%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$128,854.26	1.88%	0	\$0.00	NA	0	\$0
		1	\$73,400.00	1.07%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION								
	THE NATIONAL BANK OF OAK HARBOR	1	\$45,239.38	0.66%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	0.84%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,764.38	1.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$75,744.18	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$975,953.35	14.2%	0	\$0.00	NA	0	\$0
Total		111	\$6,866,809.91	100%	0	\$0.00		0	\$0
31407JJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$81,945.11	0.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,974.55	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$109,641.69	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$243,182.73	2.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$233,212.38	1.98%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$129,000.00	1.09%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,810.43	0.81%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$205,000.00	1.74%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$91,850.00	0.78%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$320,424.48	2.72%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$198,277.07	1.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$133,600.00	1.13%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$99,670.56	0.84%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,257.56	0.93%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.81%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$94,687.03	0.8%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,511.94	1.22%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$139,102.37	1.18%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$772,160.28	6.54%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$109,633.70	0.93%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$142,720.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$206,303.25	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$237,973.88	2.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,697.07	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,587.08	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,689.50	0.9%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$177,457.04	1.5%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,372.96	0.72%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$741,200.81	6.28%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$87,771.85	0.74%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$86,050.00	0.73%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,425.82	1.86%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$115,115.38	0.98%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	3	\$316,938.01	2.69%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,606.19	0.99%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$262,805.26	2.23%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$86,788.89	0.74%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$139,528.78	1.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$143,048.63	1.21%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$81,697.64	0.69%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$84,713.90	0.72%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$139,130.12	1.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$139,055.10	1.18%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$101,729.50	0.86%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$148,005.50	1.25%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$477,190.70	4.04%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,700.43	0.75%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$187,039.03	1.59%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$89,685.60	0.76%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$194,400.00	1.65%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	1.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$115,617.85	0.98%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$114,114.60	0.97%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	1	\$136,543.79	1.16%	0	\$0.00	NA	0	\$0

	SERVICES								
	VISTA FEDERAL CREDIT UNION	1	\$99,663.41	0.84%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$400,967.47	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,240,318.41	10.51%	0	\$0.00	NA	0	\$0
Total		107	\$11,797,779.79	100%	0	\$0.00		0	\$0
31407JL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,269.60	1.71%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$158,464.81	1.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$701,360.48	5.55%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$770,800.73	6.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$147,987.10	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$180,988.75	1.43%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$157,600.00	1.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$341,000.00	2.7%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$414,389.69	3.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,485.35	3.55%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$340,101.38	2.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,433.90	1.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	9	\$1,839,269.13	14.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$522,000.00	4.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$184,377.31	1.46%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$186,868.89	1.48%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	1	\$153,105.93	1.21%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$265,583.29	2.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$182,384.04	1.44%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$342,529.90	2.71%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$209,000.00	1.65%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$165,000.00	1.31%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$401,543.89	3.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$157,468.19	1.25%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,384.03	2.63%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$149,500.50	1.18%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$165,850.00	1.31%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$466,145.57	3.69%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$169,427.80	1.34%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$373,537.81	2.96%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	1.18%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$261,934.23	2.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$356,809.94	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$658,625.72	5.24%	0	\$0.00	NA	0	\$0
Total		62	\$12,633,978.20	100%	0	\$0.00		0	\$0
31407JJM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$384,000.00	1.43%	0	\$0.00	NA	0	\$0

	1ST SECURITY BANK OF WASHINGTON	3	\$315,095.10	1.18%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$460,000.00	1.72%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$192,050.00	0.72%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$51,550.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,781.82	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$291,900.00	1.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$84,825.11	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$97,803.15	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,225.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$299,388.28	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$249,081.38	0.93%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$226,528.82	0.85%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$111,548.80	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$73,347.87	0.27%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$535,888.50	2%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$264,694.28	0.99%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$50,100.00	0.19%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$244,619.08	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$139,909.81	0.52%	0	\$0.00	NA	0	\$0
		9	\$1,053,339.80	3.93%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$351,980.81	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	\$516,912.34	1.93%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$222,000.00	0.83%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,142.84	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$154,688.66	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$341,795.69	1.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$79,200.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	0.92%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,117.90	0.6%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,708.15	0.53%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,751.62	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,686.33	0.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,761.97	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,274,621.27	4.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$703,977.07	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$146,096.97	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$349,230.92	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,722.67	0.49%	0	\$0.00	NA	0
		5	\$631,500.00	2.36%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE CORPORATION	1	\$122,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$431,350.39	1.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$100,790.95	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$102,587.22	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,379.05	1.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$307,547.25	1.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$49,899.56	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$75,842.69	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$117,759.39	0.44%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$122,745.41	0.46%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$165,556.61	0.62%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,325.28	0.61%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$545,000.00	2.03%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$65,166.85	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$52,888.65	0.2%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,356.78	0.55%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$818,673.72	3.06%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$197,590.18	0.74%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$140,500.00	0.52%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$85,824.64	0.32%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,628.97	0.31%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$92,500.00	0.35%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	1	\$142,209.43	0.53%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$344,859.70	1.29%	0	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$79,437.69	0.3%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$149,800.00	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,677.34	1.71%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$355,535.75	1.33%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,986.39	0.38%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,787.93	0.39%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$249,490.23	0.93%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$374,439.37	1.4%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$174,643.17	0.65%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$611,043.96	2.28%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$64,867.45	0.24%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,879.95	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$98,770.73	0.37%	0	\$0.00	NA	0	\$0

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,903.58	0.18%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$67,062.98	0.25%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$83,800.59	0.31%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$221,144.39	0.83%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$803,044.23	3%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,863.38	0.25%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$109,772.32	0.41%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$416,136.88	1.55%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$79,834.41	0.3%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$99,793.02	0.37%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	2	\$301,000.00	1.12%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$77,099.82	0.29%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$261,364.06	0.98%	0	\$0.00	NA	0	\$0
UNITY BANK EAST	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	1	\$91,815.21	0.34%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,793.01	0.71%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0
	1	\$224,541.21	0.84%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	1	\$207,569.48	0.77%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$540,535.48	2.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,566.02	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,395,187.93	5.14%	0	\$0.00	NA	0	\$0
Total		214	\$26,788,229.57	100%	0	\$0.00		0	\$0
31407JJN3	1ST SECURITY BANK OF WASHINGTON	6	\$668,727.47	10.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$416,097.48	6.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$320,321.56	4.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$144,686.17	2.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$104,277.16	1.57%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$371,650.00	5.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$891,356.82	13.44%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$329,275.13	4.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,416.89	1.27%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$52,800.00	0.8%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$179,217.45	2.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,529.89	1.88%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,196.59	3.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,724.91	1.94%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$309,340.51	4.66%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$211,541.17	3.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$93,299.24	1.41%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,947.51	2.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$309,240.00	4.66%	0	\$0.00	NA	0	\$0
	POINT BREEZE CREDIT UNION	1	\$128,265.52	1.93%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$297,300.61	4.48%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$56,872.93	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,512.38	12.7%	0	\$0.00	NA	0	\$0
Total		44	\$6,633,597.39	100%	0	\$0.00		0	\$0
31407JJP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,347,670.56	45.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,386,557.12	46.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,891.95	8.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,972,119.63	100%	0	\$0.00		0	\$0
31407KX20	AMERICAN HOME MORTGAGE CORPORATION	4	\$507,675.00	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,048,027.29	67.37%	0	\$0.00	NA	0	\$0
Total		12	\$1,555,702.29	100%	0	\$0.00		0	\$0
31407KX38	AMERICAN HOME MORTGAGE CORPORATION	5	\$512,384.94	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$718,928.04	58.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,231,312.98	100%	0	\$0.00		0	\$0
31407KX46	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,768,383.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,768,383.33	100%	0	\$0.00		0	\$0
31407KX53	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,029,899.68	68.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$467,950.00	31.24%	0	\$0.00	NA	0	\$0
Total		6	\$1,497,849.68	100%	0	\$0.00		0	\$0

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31407KXX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$449,826.19	38.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$706,241.71	61.09%	0	\$0.00	NA	0	\$0
Total		15	\$1,156,067.90	100%	0	\$0.00		0	\$0
31407KXY0	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,187.98	40.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$734,147.28	59.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,225,335.26	100%	0	\$0.00		0	\$0
31407KXZ7	AMERICAN HOME MORTGAGE CORPORATION	7	\$499,002.00	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$566,828.65	53.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,065,830.65	100%	0	\$0.00		0	\$0
31407TXN5	CHASE HOME FINANCE	18	\$1,994,099.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,994,099.43	100%	0	\$0.00		0	\$0
31407XJC6	CHASE HOME FINANCE	7	\$1,462,095.75	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,462,095.75	100%	0	\$0.00		0	\$0
31407XJD4	CHASE HOME FINANCE	8	\$1,792,903.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,792,903.36	100%	0	\$0.00		0	\$0
31408F5G0	Unavailable	44	\$10,315,178.30	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,315,178.30	100%	0	\$0.00		0	\$0
31408F5H8	Unavailable	38	\$8,731,410.14	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,731,410.14	100%	0	\$0.00		0	\$0
31408HU29	CHASE HOME FINANCE	13	\$3,059,045.57	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,059,045.57	100%	0	\$0.00		0	\$0
31408HU37	CHASE HOME FINANCE	43	\$10,834,164.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,834,164.00	100%	0	\$0.00		0	\$0
31408HU45	CHASE HOME FINANCE	9	\$1,752,046.00	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,752,046.00	100%	0	\$0.00		0	\$0
31409FU22		Unavailable	12	\$1,382,728.51	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,382,728.51	100%	0	\$0.00		0	\$0
31409GJ23		CITIMORTGAGE, INC.	3	\$369,950.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,218,736.80	85.71%	0	\$0.00	NA	0	\$0
Total			20	\$2,588,686.80	100%	0	\$0.00		0	\$0
31409GJ31		CITIMORTGAGE, INC.	3	\$200,630.65	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,496,871.87	92.56%	0	\$0.00	NA	0	\$0
Total			13	\$2,697,502.52	100%	0	\$0.00		0	\$0
31409GJ49		CITIMORTGAGE, INC.	11	\$1,919,229.76	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,899,993.85	75.45%	0	\$0.00	NA	0	\$0
Total			43	\$7,819,223.61	100%	0	\$0.00		0	\$0
31409GJW7		CITIMORTGAGE, INC.	45	\$2,481,691.66	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$3,999,223.55	61.71%	0	\$0.00	NA	0	\$0
Total			118	\$6,480,915.21	100%	0	\$0.00		0	\$0
31409GJX5		CITIMORTGAGE, INC.	22	\$2,013,650.72	31.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,472,172.11	68.95%	0	\$0.00	NA	0	\$0
Total			72	\$6,485,822.83	100%	0	\$0.00		0	\$0
31409GJY3		CITIMORTGAGE, INC.	6	\$367,578.63	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,036,776.56	84.71%	0	\$0.00	NA	0	\$0
Total			46	\$2,404,355.19	100%	0	\$0.00		0	\$0
31409GJZ0		CITIMORTGAGE, INC.	4	\$344,595.99	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,653,393.28	88.51%	0	\$0.00	NA	0	\$0
Total			32	\$2,997,989.27	100%	0	\$0.00		0	\$0
31409GR24		CITIMORTGAGE, INC.	5	\$966,791.27	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,086,092.75	90.38%	0	\$0.00	NA	0	\$0
Total			42	\$10,052,884.02	100%	0	\$0.00		0	\$0
31409GR32		Unavailable	383	\$97,074,118.95	100%	0	\$0.00	NA	0	\$0
Total			383	\$97,074,118.95	100%	0	\$0.00		0	\$0
31409GR40		Unavailable	148	\$36,852,870.69	100%	0	\$0.00	NA	0	\$0
Total			148	\$36,852,870.69	100%	0	\$0.00		0	\$0
31409GR65		CITIMORTGAGE, INC.	3	\$792,000.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,758,001.41	93.69%	0	\$0.00	NA	0	\$0

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Total			55	\$12,550,001.41	100%	0	\$0.00		0	\$0
31409GR73		CITIMORTGAGE, INC.	39	\$8,889,129.74	81.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,063,596.57	18.84%	0	\$0.00	NA	0	\$0
Total			48	\$10,952,726.31	100%	0	\$0.00		0	\$0
31409GR99		Unavailable	24	\$6,566,617.99	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,566,617.99	100%	0	\$0.00		0	\$0
31409GRF5		Unavailable	34	\$7,447,665.24	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,447,665.24	100%	0	\$0.00		0	\$0
31409GRS7		CITIMORTGAGE, INC.	11	\$2,362,280.64	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$785,458.69	24.95%	0	\$0.00	NA	0	\$0
Total			15	\$3,147,739.33	100%	0	\$0.00		0	\$0
31409GRT5		CITIMORTGAGE, INC.	22	\$3,571,705.53	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,894,309.47	68.85%	0	\$0.00	NA	0	\$0
Total			60	\$11,466,015.00	100%	0	\$0.00		0	\$0
31409GRU2		CITIMORTGAGE, INC.	37	\$7,987,157.17	68.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,749,987.30	31.95%	0	\$0.00	NA	0	\$0
Total			54	\$11,737,144.47	100%	0	\$0.00		0	\$0
31409GRX6		CITIMORTGAGE, INC.	17	\$3,841,785.30	12.78%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,229,979.90	87.22%	0	\$0.00	NA	0	\$0
Total			135	\$30,071,765.20	100%	0	\$0.00		0	\$0
31409GRZ1		CITIMORTGAGE, INC.	11	\$2,409,919.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,409,919.46	100%	0	\$0.00		0	\$0
31409GSA5		Unavailable	34	\$9,244,349.36	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,244,349.36	100%	0	\$0.00		0	\$0
31409GSB3		Unavailable	19	\$5,990,599.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,990,599.26	100%	0	\$0.00		0	\$0
31409GSC1		Unavailable	319	\$81,581,237.28	100%	0	\$0.00	NA	0	\$0
Total			319	\$81,581,237.28	100%	0	\$0.00		0	\$0
31409GSE7		Unavailable	216	\$55,247,800.05	100%	0	\$0.00	NA	0	\$0
Total			216	\$55,247,800.05	100%	0	\$0.00		0	\$0
31409GSF4		CITIMORTGAGE, INC.	40	\$10,586,104.14	88.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,364,770.72	11.42%	0	\$0.00	NA	0	\$0

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Total			46	\$11,950,874.86	100%	0	\$0.00		0	\$0
31409GSG2	CITIMORTGAGE, INC.		4	\$1,333,184.07	76.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$404,216.58	23.27%	0	\$0.00	NA	0	\$0
Total			5	\$1,737,400.65	100%	0	\$0.00		0	\$0
31409GSH0	Unavailable		357	\$95,678,094.70	100%	0	\$0.00	NA	0	\$0
Total			357	\$95,678,094.70	100%	0	\$0.00		0	\$0
31409GSJ6	Unavailable		157	\$40,338,287.78	100%	0	\$0.00	NA	0	\$0
Total			157	\$40,338,287.78	100%	0	\$0.00		0	\$0
31409GSK3	Unavailable		115	\$29,845,210.61	100%	0	\$0.00	NA	0	\$0
Total			115	\$29,845,210.61	100%	0	\$0.00		0	\$0
31409GU20	CITIMORTGAGE, INC.		1	\$213,824.58	7.06%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,814,652.67	92.94%	0	\$0.00	NA	0	\$0
Total			11	\$3,028,477.25	100%	0	\$0.00		0	\$0
31409GU46	Unavailable		154	\$8,882,016.91	100%	0	\$0.00	NA	0	\$0
Total			154	\$8,882,016.91	100%	0	\$0.00		0	\$0
31409GU53	CITIMORTGAGE, INC.		143	\$34,471,031.16	67.05%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$16,938,083.04	32.95%	0	\$0.00	NA	0	\$0
Total			212	\$51,409,114.20	100%	0	\$0.00		0	\$0
31409GU61	CITIMORTGAGE, INC.		1	\$99,925.79	2.06%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$4,746,113.45	97.94%	0	\$0.00	NA	0	\$0
Total			51	\$4,846,039.24	100%	0	\$0.00		0	\$0
31409GU79	CITIMORTGAGE, INC.		1	\$119,913.15	7.14%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,558,987.13	92.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,678,900.28	100%	0	\$0.00		0	\$0
31409GU95	Unavailable		27	\$1,627,608.29	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,627,608.29	100%	0	\$0.00		0	\$0
31409GUD6	CITIMORTGAGE, INC.		4	\$761,528.65	58.78%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$534,130.43	41.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,295,659.08	100%	0	\$0.00		0	\$0
31409GUE4	CITIMORTGAGE, INC.		4	\$625,983.12	28.29%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,586,748.99	71.71%	0	\$0.00	NA	0	\$0
Total			13	\$2,212,732.11	100%	0	\$0.00		0	\$0

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31409GUH7		Unavailable	5	\$1,011,883.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,883.69	100%	0	\$0.00		0	\$0
31409GUJ3		CITIMORTGAGE, INC.	1	\$152,950.00	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,784,111.74	92.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,937,061.74	100%	0	\$0.00		0	\$0
31409GUN4		CITIMORTGAGE, INC.	15	\$992,410.37	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,502,203.65	88.32%	0	\$0.00	NA	0	\$0
Total			125	\$8,494,614.02	100%	0	\$0.00		0	\$0
31409GUP9		CITIMORTGAGE, INC.	20	\$1,918,526.59	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$15,200,785.72	88.79%	0	\$0.00	NA	0	\$0
Total			172	\$17,119,312.31	100%	0	\$0.00		0	\$0
31409GUQ7		CITIMORTGAGE, INC.	53	\$3,362,567.56	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$13,906,504.01	80.53%	0	\$0.00	NA	0	\$0
Total			256	\$17,269,071.57	100%	0	\$0.00		0	\$0
31409GUR5		CITIMORTGAGE, INC.	17	\$1,705,978.12	9.83%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$15,650,731.51	90.17%	0	\$0.00	NA	0	\$0
Total			177	\$17,356,709.63	100%	0	\$0.00		0	\$0
31409GUS3		CITIMORTGAGE, INC.	32	\$3,837,659.01	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$25,729,051.81	87.02%	0	\$0.00	NA	0	\$0
Total			250	\$29,566,710.82	100%	0	\$0.00		0	\$0
31409GUT1		CITIMORTGAGE, INC.	16	\$2,161,407.43	11.89%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,015,866.16	88.11%	0	\$0.00	NA	0	\$0
Total			133	\$18,177,273.59	100%	0	\$0.00		0	\$0
31409GUU8		CITIMORTGAGE, INC.	30	\$7,881,570.38	28.5%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$19,769,302.13	71.5%	0	\$0.00	NA	0	\$0
Total			95	\$27,650,872.51	100%	0	\$0.00		0	\$0
31409GUV6		CITIMORTGAGE, INC.	17	\$3,409,874.68	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,092,060.74	81.57%	0	\$0.00	NA	0	\$0
Total			88	\$18,501,935.42	100%	0	\$0.00		0	\$0
31409GUW4		CITIMORTGAGE, INC.	15	\$996,726.95	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	537	\$33,418,516.66	97.1%	0	\$0.00	NA	0	\$0
Total			552	\$34,415,243.61	100%	0	\$0.00		0	\$0
31409GUX2		CITIMORTGAGE, INC.	5	\$487,592.02	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$21,848,296.03	97.82%	0	\$0.00	NA	0	\$0

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Total			228	\$22,335,888.05	100%	0	\$0.00		0	\$0
31409GUY0	CITIMORTGAGE, INC.		3	\$366,209.18	4.37%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$8,019,960.05	95.63%	0	\$0.00	NA	0	\$0
Total			71	\$8,386,169.23	100%	0	\$0.00		0	\$0
31409GUZ7	CITIMORTGAGE, INC.		1	\$125,896.72	0.88%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$14,160,902.00	99.12%	0	\$0.00	NA	0	\$0
Total			104	\$14,286,798.72	100%	0	\$0.00		0	\$0
31409GVA1	Unavailable		23	\$1,602,619.88	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,602,619.88	100%	0	\$0.00		0	\$0
31409GVB9	CITIMORTGAGE, INC.		59	\$13,506,333.62	10.56%	0	\$0.00	NA	0	\$0
	Unavailable		487	\$114,367,166.35	89.44%	0	\$0.00	NA	0	\$0
Total			546	\$127,873,499.97	100%	0	\$0.00		0	\$0
31409GVC7	CITIMORTGAGE, INC.		11	\$1,995,377.00	10.79%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$16,493,292.06	89.21%	0	\$0.00	NA	0	\$0
Total			78	\$18,488,669.06	100%	0	\$0.00		0	\$0
31409GVD5	Unavailable		304	\$76,241,581.52	100%	0	\$0.00	NA	0	\$0
Total			304	\$76,241,581.52	100%	0	\$0.00		0	\$0
31409GVE3	CITIMORTGAGE, INC.		2	\$419,585.50	6.17%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,386,004.48	93.83%	0	\$0.00	NA	0	\$0
Total			38	\$6,805,589.98	100%	0	\$0.00		0	\$0
31409GYD2	CITIMORTGAGE, INC.		4	\$1,011,900.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$29,054,242.45	96.63%	0	\$0.00	NA	0	\$0
Total			117	\$30,066,142.45	100%	0	\$0.00		0	\$0
31409GYE0	Unavailable		101	\$26,863,462.07	100%	0	\$0.00	NA	0	\$0
Total			101	\$26,863,462.07	100%	0	\$0.00		0	\$0
31409GYF7	Unavailable		24	\$5,657,324.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,657,324.42	100%	0	\$0.00		0	\$0
31409GYG5	CITIMORTGAGE, INC.		8	\$1,950,754.99	2.74%	0	\$0.00	NA	0	\$0
	Unavailable		303	\$69,347,951.17	97.26%	0	\$0.00	NA	0	\$0
Total			311	\$71,298,706.16	100%	0	\$0.00		0	\$0
31409GYJ9	CITIMORTGAGE, INC.		1	\$117,165.46	2.66%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$4,287,869.53	97.34%	0	\$0.00	NA	0	\$0
Total			19	\$4,405,034.99	100%	0	\$0.00		0	\$0

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31409GYK6	CITIMORTGAGE, INC.	1	\$100,384.81	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$39,169,447.25	99.74%	0	\$0.00	NA	0	\$0
Total		144	\$39,269,832.06	100%	0	\$0.00		0	\$0
31409GYN0	CITIMORTGAGE, INC.	81	\$18,429,515.87	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	897	\$211,583,522.77	91.99%	0	\$0.00	NA	0	\$0
Total		978	\$230,013,038.64	100%	0	\$0.00		0	\$0
31409GYP5	CITIMORTGAGE, INC.	7	\$1,245,611.00	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,341,347.86	89.25%	0	\$0.00	NA	0	\$0
Total		50	\$11,586,958.86	100%	0	\$0.00		0	\$0
31409GYQ3	CITIMORTGAGE, INC.	54	\$11,186,227.00	16.04%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$58,541,272.43	83.96%	0	\$0.00	NA	0	\$0
Total		327	\$69,727,499.43	100%	0	\$0.00		0	\$0
31409GYR1	CITIMORTGAGE, INC.	1	\$132,600.00	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,085,157.42	98.16%	0	\$0.00	NA	0	\$0
Total		40	\$7,217,757.42	100%	0	\$0.00		0	\$0
31409GYS9	Unavailable	12	\$2,594,502.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,594,502.17	100%	0	\$0.00		0	\$0
31409GYT7	CITIMORTGAGE, INC.	31	\$7,421,753.44	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,362,572.12	55.78%	0	\$0.00	NA	0	\$0
Total		79	\$16,784,325.56	100%	0	\$0.00		0	\$0
31409GYU4	CITIMORTGAGE, INC.	3	\$336,891.31	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,109,225.16	96.43%	0	\$0.00	NA	0	\$0
Total		47	\$9,446,116.47	100%	0	\$0.00		0	\$0
31409GYV2	CITIMORTGAGE, INC.	39	\$8,995,145.87	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$49,278,651.94	84.56%	0	\$0.00	NA	0	\$0
Total		261	\$58,273,797.81	100%	0	\$0.00		0	\$0
31409GYW0	CITIMORTGAGE, INC.	29	\$6,649,406.58	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$29,280,136.59	81.49%	0	\$0.00	NA	0	\$0
Total		170	\$35,929,543.17	100%	0	\$0.00		0	\$0
31409GYX8	Unavailable	25	\$4,883,717.19	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,883,717.19	100%	0	\$0.00		0	\$0
31409H7H1	GUILD MORTGAGE COMPANY	3	\$777,575.00	100%	0	\$0.00	NA	0	\$0

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Total			3	\$777,575.00	100%	0	\$0.00		0	\$0
31409H7J7		GUILD MORTGAGE COMPANY	6	\$1,336,396.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,336,396.20	100%	0	\$0.00		0	\$0
31409H7K4		GUILD MORTGAGE COMPANY	4	\$1,461,681.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,461,681.00	100%	0	\$0.00		0	\$0
31409LD44		M & T REALTY CAPITAL CORPORATION	2	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$11,500,000.00	100%	0	\$0.00		0	\$0
31409LD93		ARBOR COMMERCIAL FUNDING LLC	1	\$2,317,668.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,317,668.25	100%	0	\$0.00		0	\$0
31409LDM4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,317,699.25	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,317,699.25	100%	0	\$0.00		0	\$0
31409LDY8		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0
31409LE35		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,512,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,512,000.00	100%	0	\$0.00		0	\$0
31409LE43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,635,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,635,000.00	100%	0	\$0.00		0	\$0
31409LE50		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31409LE68		GREYSTONE SERVICING CORPORATION INC.	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,125,000.00	100%	0	\$0.00		0	\$0

31409LE76		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,678,300.00	100%	0	\$0.00		0	\$0
31409LE92		GREYSTONE SERVICING CORPORATION INC.	4	\$3,978,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$3,978,000.00	100%	0	\$0.00		0	\$0
31409LEB7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,823,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,823,000.00	100%	0	\$0.00		0	\$0
31409LED3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,798.52	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,198,798.52	100%	0	\$0.00		0	\$0
31409LEG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,269,000.00	100%	0	\$0.00		0	\$0
31409LEH4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31409LES0		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0
31409LEZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31409LFC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$987,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$987,000.00	100%	0	\$0.00		0	\$0
31409LGD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0

31409LGF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,770,000.00	100%	0	\$0.00		0	\$0
31409LGH2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0
31409TZA9	FIRST BANK DBA FIRST BANK MORTGAGE	113	\$17,234,113.16	100%	0	\$0.00	NA	0	\$0
Total		113	\$17,234,113.16	100%	0	\$0.00		0	\$0
31409URX5	Unavailable	10	\$1,501,904.35	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,501,904.35	100%	0	\$0.00		0	\$0
31409WDY4	SUNTRUST MORTGAGE INC.	18	\$4,024,888.00	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$54,257,696.86	93.09%	0	\$0.00	NA	0	\$0
Total		221	\$58,282,584.86	100%	0	\$0.00		0	\$0
31409WDZ1	SUNTRUST MORTGAGE INC.	60	\$14,352,661.71	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	277	\$69,530,669.18	82.89%	0	\$0.00	NA	0	\$0
Total		337	\$83,883,330.89	100%	0	\$0.00		0	\$0
31409WXP1	SUNTRUST MORTGAGE INC.	127	\$7,720,522.31	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,198,701.68	51.5%	0	\$0.00	NA	0	\$0
Total		258	\$15,919,223.99	100%	0	\$0.00		0	\$0
31409WXQ9	SUNTRUST MORTGAGE INC.	63	\$6,165,051.28	44.7%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,627,685.15	55.3%	0	\$0.00	NA	0	\$0
Total		141	\$13,792,736.43	100%	0	\$0.00		0	\$0
31409WXR7	SUNTRUST MORTGAGE INC.	101	\$20,238,595.89	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$33,180,959.10	62.11%	0	\$0.00	NA	0	\$0
Total		251	\$53,419,554.99	100%	0	\$0.00		0	\$0
31409WXS5	SUNTRUST MORTGAGE INC.	96	\$18,632,695.49	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$31,401,912.82	62.76%	0	\$0.00	NA	0	\$0

Total			259	\$50,034,608.31	100%	0	\$0.00		0	\$0
31409WXT3		SUNTRUST MORTGAGE INC.	55	\$9,119,695.31	52.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,406,440.15	47.97%	0	\$0.00	NA	0	\$0
Total			110	\$17,526,135.46	100%	0	\$0.00		0	\$0
31409XD48		SUNTRUST MORTGAGE INC.	21	\$4,283,674.98	81.89%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$947,155.16	18.11%	0	\$0.00	NA	0	\$0
Total			24	\$5,230,830.14	100%	0	\$0.00		0	\$0
31409XDE6		POPULAR MORTGAGE, INC.	3	\$242,105.61	3.44%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,792,872.18	96.56%	0	\$0.00	NA	0	\$0
Total			107	\$7,034,977.79	100%	0	\$0.00		0	\$0
31409XDF3		POPULAR MORTGAGE, INC.	6	\$392,506.65	45.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$473,094.24	54.66%	0	\$0.00	NA	0	\$0
Total			12	\$865,600.89	100%	0	\$0.00		0	\$0
31409XDG1		POPULAR MORTGAGE, INC.	11	\$703,694.87	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$458,498.83	39.45%	0	\$0.00	NA	0	\$0
Total			17	\$1,162,193.70	100%	0	\$0.00		0	\$0
31409XDH9		POPULAR MORTGAGE, INC.	8	\$500,365.34	62.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$298,476.72	37.36%	0	\$0.00	NA	0	\$0
Total			12	\$798,842.06	100%	0	\$0.00		0	\$0
31409XDJ5		POPULAR MORTGAGE, INC.	12	\$692,810.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$692,810.06	100%	0	\$0.00		0	\$0
31409XDK2		POPULAR MORTGAGE, INC.	10	\$1,415,878.47	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,415,878.47	100%	0	\$0.00		0	\$0
31409XDL0		POPULAR MORTGAGE, INC.	20	\$3,212,730.55	92.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$264,637.74	7.61%	0	\$0.00	NA	0	\$0
Total			22	\$3,477,368.29	100%	0	\$0.00		0	\$0
31409XDM8		POPULAR MORTGAGE,	74	\$13,030,867.67	95.14%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	5	\$665,870.41	4.86%	0	\$0.00	NA	0
Total			79	\$13,696,738.08	100%	0	\$0.00		0
31409XDN6		POPULAR MORTGAGE, INC.	43	\$6,440,611.58	89.82%	0	\$0.00	NA	0
		Unavailable	6	\$730,232.49	10.18%	0	\$0.00	NA	0
Total			49	\$7,170,844.07	100%	0	\$0.00		0
31409XDP1		POPULAR MORTGAGE, INC.	18	\$2,594,576.24	90.77%	0	\$0.00	NA	0
		Unavailable	4	\$263,898.87	9.23%	0	\$0.00	NA	0
Total			22	\$2,858,475.11	100%	0	\$0.00		0
31409XDQ9		POPULAR MORTGAGE, INC.	20	\$2,396,152.71	100%	0	\$0.00	NA	0
Total			20	\$2,396,152.71	100%	0	\$0.00		0
31409XDR7		POPULAR MORTGAGE, INC.	10	\$1,155,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,155,300.00	100%	0	\$0.00		0
31409XDS5		POPULAR MORTGAGE, INC.	49	\$6,531,078.55	97.29%	0	\$0.00	NA	0
		Unavailable	1	\$181,796.06	2.71%	0	\$0.00	NA	0
Total			50	\$6,712,874.61	100%	0	\$0.00		0
31409YHR1		PULTE MORTGAGE, L.L.C.	50	\$12,000,253.12	100%	0	\$0.00	NA	0
Total			50	\$12,000,253.12	100%	0	\$0.00		0
31409YHS9		PULTE MORTGAGE, L.L.C.	168	\$37,000,233.99	100%	0	\$0.00	NA	0
Total			168	\$37,000,233.99	100%	0	\$0.00		0
31409YHT7		PULTE MORTGAGE, L.L.C.	41	\$10,000,407.00	100%	0	\$0.00	NA	0
Total			41	\$10,000,407.00	100%	0	\$0.00		0
31409YHU4		PULTE MORTGAGE, L.L.C.	11	\$1,563,463.00	100%	0	\$0.00	NA	0
Total			11	\$1,563,463.00	100%	0	\$0.00		0
31409YHV2		PULTE MORTGAGE, L.L.C.	6	\$1,389,003.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,003.00	100%	0	\$0.00		0

31410B4X9	CITIMORTGAGE, INC.	1	\$193,900.00	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,386,579.33	87.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,580,479.33	100%	0	\$0.00		0	\$0
31410B6V1	CITIMORTGAGE, INC.	9	\$1,658,332.55	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,703,066.98	61.98%	0	\$0.00	NA	0	\$0
Total		22	\$4,361,399.53	100%	0	\$0.00		0	\$0
31410B6W9	CITIMORTGAGE, INC.	2	\$543,978.78	14.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,183,108.63	85.4%	0	\$0.00	NA	0	\$0
Total		17	\$3,727,087.41	100%	0	\$0.00		0	\$0
31410CCM2	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,227,642.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,227,642.68	100%	0	\$0.00		0	\$0
31410CCN0	OPTEUM FINANCIAL SERVICES, LLC	17	\$4,214,055.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,214,055.46	100%	0	\$0.00		0	\$0
31410CCP5	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,303,155.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,303,155.06	100%	0	\$0.00		0	\$0
31410CCS9	OPTEUM FINANCIAL SERVICES, LLC	47	\$11,500,945.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,500,945.00	100%	0	\$0.00		0	\$0
31410CCT7	OPTEUM FINANCIAL SERVICES, LLC	18	\$4,321,740.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,321,740.00	100%	0	\$0.00		0	\$0
31410ET73	FREEDOM MORTGAGE CORP.	4	\$791,213.16	55.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$643,300.00	44.84%	0	\$0.00	NA	0	\$0
Total		6	\$1,434,513.16	100%	0	\$0.00		0	\$0
31410FNK7	CHASE HOME FINANCE	21	\$1,882,394.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,882,394.77	100%	0	\$0.00		0	\$0
31410L7M8	HSBC MORTGAGE CORPORATION (USA)	1	\$416,200.00	18.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,789,250.00	81.13%	0	\$0.00	NA	0	\$0
Total		9	\$2,205,450.00	100%	0	\$0.00		0	\$0

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31410MAA8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,297,473.39	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,840,882.40	58.66%	0	\$0.00	NA	0	\$0
Total		15	\$3,138,355.79	100%	0	\$0.00		0	\$0
31410MAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$633,200.00	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$939,500.00	59.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,572,700.00	100%	0	\$0.00		0	\$0
31410MAC4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,301,273.12	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,058,884.59	61.27%	0	\$0.00	NA	0	\$0
Total		16	\$3,360,157.71	100%	0	\$0.00		0	\$0
31410N3G1	Unavailable	19	\$4,691,008.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,691,008.53	100%	0	\$0.00		0	\$0
31410N3H9	Unavailable	31	\$7,063,339.49	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,063,339.49	100%	0	\$0.00		0	\$0
31410N3J5	Unavailable	17	\$3,463,910.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,463,910.44	100%	0	\$0.00		0	\$0
31410N3K2	Unavailable	20	\$5,250,250.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,250,250.00	100%	0	\$0.00		0	\$0
31410N3N6	Unavailable	47	\$9,659,080.90	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,659,080.90	100%	0	\$0.00		0	\$0
31410N3P1	Unavailable	17	\$1,473,896.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,473,896.83	100%	0	\$0.00		0	\$0
31410N3Q9	Unavailable	10	\$1,308,451.51	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,308,451.51	100%	0	\$0.00		0	\$0
31410N3R7	Unavailable	22	\$5,003,262.35	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,003,262.35	100%	0	\$0.00		0	\$0
31410N3S5	Unavailable	14	\$1,116,838.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,116,838.30	100%	0	\$0.00		0	\$0
31410PJA2	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,500,493.29	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,500,493.29	100%	0	\$0.00		0	\$0
31410PJB0		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$8,001,616.74	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,001,616.74	100%	0	\$0.00		0	\$0
31410PJC8		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,395,760.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,395,760.00	100%	0	\$0.00		0	\$0
31410RC31		OHIO SAVINGS BANK	2	\$212,573.43	3.03%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,804,647.21	96.97%	0	\$0.00	NA	0	\$0
Total			42	\$7,017,220.64	100%	0	\$0.00		0	\$0
31410RC49		OHIO SAVINGS BANK	1	\$324,783.12	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$28,148,031.39	98.86%	0	\$0.00	NA	0	\$0
Total			168	\$28,472,814.51	100%	0	\$0.00		0	\$0
31410RC56		OHIO SAVINGS BANK	2	\$282,948.52	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$12,618,871.32	97.81%	0	\$0.00	NA	0	\$0
Total			90	\$12,901,819.84	100%	0	\$0.00		0	\$0
31410RC64		Unavailable	17	\$2,152,010.95	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,152,010.95	100%	0	\$0.00		0	\$0
31410RC72		OHIO SAVINGS BANK	1	\$146,367.56	4.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,334,344.30	95.79%	0	\$0.00	NA	0	\$0
Total			21	\$3,480,711.86	100%	0	\$0.00		0	\$0
31410RC80		OHIO SAVINGS BANK	1	\$74,938.52	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,780,700.54	99.05%	0	\$0.00	NA	0	\$0
Total			47	\$7,855,639.06	100%	0	\$0.00		0	\$0
31410RC98		Unavailable	46	\$6,239,900.70	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,239,900.70	100%	0	\$0.00		0	\$0
31410RCG2		Unavailable	160	\$37,367,228.26	100%	0	\$0.00	NA	0	\$0
Total			160	\$37,367,228.26	100%	0	\$0.00		0	\$0
31410RCH0		OHIO SAVINGS BANK	26	\$5,268,408.77	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	852	\$188,154,016.48	97.28%	0	\$0.00	NA	0	\$0
Total			878	\$193,422,425.25	100%	0	\$0.00		0	\$0
31410RCJ6		OHIO SAVINGS BANK	10	\$2,239,388.11	2.8%	0	\$0.00	NA	0	\$0

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		Unavailable	306	\$77,820,612.23	97.2%	0	\$0.00	NA	0	\$0
Total			316	\$80,060,000.34	100%	0	\$0.00		0	\$0
31410RCK3		OHIO SAVINGS BANK	1	\$364,611.00	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,249,177.83	96.21%	0	\$0.00	NA	0	\$0
Total			39	\$9,613,788.83	100%	0	\$0.00		0	\$0
31410RCL1		OHIO SAVINGS BANK	1	\$77,711.21	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,153,611.05	97.6%	0	\$0.00	NA	0	\$0
Total			47	\$3,231,322.26	100%	0	\$0.00		0	\$0
31410RCM9		OHIO SAVINGS BANK	10	\$620,018.59	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,627,701.97	92.48%	0	\$0.00	NA	0	\$0
Total			125	\$8,247,720.56	100%	0	\$0.00		0	\$0
31410RCN7		OHIO SAVINGS BANK	2	\$134,331.27	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$4,945,102.40	97.36%	0	\$0.00	NA	0	\$0
Total			81	\$5,079,433.67	100%	0	\$0.00		0	\$0
31410RCP2		Unavailable	20	\$1,121,315.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,121,315.68	100%	0	\$0.00		0	\$0
31410RCQ0		OHIO SAVINGS BANK	7	\$671,157.54	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,372,469.65	94.43%	0	\$0.00	NA	0	\$0
Total			122	\$12,043,627.19	100%	0	\$0.00		0	\$0
31410RCR8		OHIO SAVINGS BANK	6	\$573,770.48	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$12,082,507.54	95.47%	0	\$0.00	NA	0	\$0
Total			128	\$12,656,278.02	100%	0	\$0.00		0	\$0
31410RCS6		Unavailable	20	\$1,962,013.70	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,962,013.70	100%	0	\$0.00		0	\$0
31410RCT4		OHIO SAVINGS BANK	2	\$253,027.03	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,795,278.83	99.06%	0	\$0.00	NA	0	\$0
Total			205	\$27,048,305.86	100%	0	\$0.00		0	\$0
31410RCU1		OHIO SAVINGS BANK	1	\$129,571.80	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,890,240.97	96.78%	0	\$0.00	NA	0	\$0
Total			31	\$4,019,812.77	100%	0	\$0.00		0	\$0
31410RCV9		OHIO SAVINGS BANK	1	\$289,343.97	20.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,112,137.06	79.35%	0	\$0.00	NA	0	\$0
Total			5	\$1,401,481.03	100%	0	\$0.00		0	\$0

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31410RCW7	OHIO SAVINGS BANK	3	\$511,414.28	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$36,468,148.05	98.62%	0	\$0.00	NA	0	\$0
Total		160	\$36,979,562.33	100%	0	\$0.00		0	\$0
31410RCX5	OHIO SAVINGS BANK	12	\$2,320,337.38	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$78,600,843.52	97.13%	0	\$0.00	NA	0	\$0
Total		391	\$80,921,180.90	100%	0	\$0.00		0	\$0
31410RCY3	Unavailable	215	\$41,690,398.36	100%	0	\$0.00	NA	0	\$0
Total		215	\$41,690,398.36	100%	0	\$0.00		0	\$0
31410RCZ0	OHIO SAVINGS BANK	1	\$61,054.66	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,766,258.57	98.95%	0	\$0.00	NA	0	\$0
Total		43	\$5,827,313.23	100%	0	\$0.00		0	\$0
31410RDA4	Unavailable	11	\$1,627,130.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,627,130.88	100%	0	\$0.00		0	\$0
31410RDC0	Unavailable	45	\$6,559,855.02	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,559,855.02	100%	0	\$0.00		0	\$0
31410RDD8	OHIO SAVINGS BANK	1	\$94,409.44	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,340,245.75	98.73%	0	\$0.00	NA	0	\$0
Total		68	\$7,434,655.19	100%	0	\$0.00		0	\$0
31410RDE6	Unavailable	20	\$1,711,847.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,711,847.92	100%	0	\$0.00		0	\$0
31410RDF3	Unavailable	16	\$2,170,579.71	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,170,579.71	100%	0	\$0.00		0	\$0
31410RDG1	OHIO SAVINGS BANK	2	\$274,320.44	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,177,300.40	94.97%	0	\$0.00	NA	0	\$0
Total		34	\$5,451,620.84	100%	0	\$0.00		0	\$0
31410RK32	NAVY FEDERAL CREDIT UNION	8	\$1,820,579.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,820,579.80	100%	0	\$0.00		0	\$0
31410RK40	NAVY FEDERAL CREDIT UNION	9	\$1,071,837.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,837.48	100%	0	\$0.00		0	\$0
31410RK57	NAVY FEDERAL CREDIT UNION	13	\$2,061,471.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,061,471.77	100%	0	\$0.00		0	\$0

31410RK65	NAVY FEDERAL CREDIT UNION	8	\$1,067,420.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,067,420.17	100%	0	\$0.00		0	\$0
31410RQA0	REGIONS BANK	78	\$13,823,016.15	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,532.40	2.22%	0	\$0.00	NA	0	\$0
Total		81	\$14,136,548.55	100%	0	\$0.00		0	\$0
31410SCL9	SUNTRUST MORTGAGE INC.	10	\$1,919,600.00	28.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,831,548.34	71.57%	0	\$0.00	NA	0	\$0
Total		30	\$6,751,148.34	100%	0	\$0.00		0	\$0
31410SCM7	SUNTRUST MORTGAGE INC.	77	\$16,172,403.38	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$42,943,975.85	72.64%	0	\$0.00	NA	0	\$0
Total		261	\$59,116,379.23	100%	0	\$0.00		0	\$0
31410SCN5	SUNTRUST MORTGAGE INC.	92	\$17,312,410.60	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$53,312,321.40	75.49%	0	\$0.00	NA	0	\$0
Total		328	\$70,624,732.00	100%	0	\$0.00		0	\$0
31410SCP0	SUNTRUST MORTGAGE INC.	32	\$5,107,066.37	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$17,423,811.04	77.33%	0	\$0.00	NA	0	\$0
Total		130	\$22,530,877.41	100%	0	\$0.00		0	\$0
31410SCQ8	SUNTRUST MORTGAGE INC.	3	\$603,251.30	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,879,741.36	82.68%	0	\$0.00	NA	0	\$0
Total		17	\$3,482,992.66	100%	0	\$0.00		0	\$0
31410TED3	CITIMORTGAGE, INC.	6	\$1,221,655.24	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,030,026.57	62.43%	0	\$0.00	NA	0	\$0
Total		16	\$3,251,681.81	100%	0	\$0.00		0	\$0
31410TXK6	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,001.53	87.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,245,001.53	100%	0	\$0.00		0	\$0
31410UC83	BISHOPS GATE RESIDENTIAL	7	\$476,737.90	19.06%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	7	\$472,113.67	18.87%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,552,950.02	62.07%	0	\$0.00	NA	0	\$0
Total			36	\$2,501,801.59	100%	0	\$0.00		0	\$0
31410UC91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$151,154.73	13.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$128,360.00	11.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$861,409.84	75.5%	0	\$0.00	NA	0	\$0
Total			19	\$1,140,924.57	100%	0	\$0.00		0	\$0
31410UDA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,786.77	20.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$400,181.82	11.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,293,988.75	67.79%	0	\$0.00	NA	0	\$0
Total			34	\$3,383,957.34	100%	0	\$0.00		0	\$0
31410UDB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$183,882.67	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,653,614.64	89.99%	0	\$0.00	NA	0	\$0
Total			8	\$1,837,497.31	100%	0	\$0.00		0	\$0
31410UDD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,348,034.24	20.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,240,865.46	11.07%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,619,480.62	67.98%	0	\$0.00	NA	0	\$0
Total			85	\$11,208,380.32	100%	0	\$0.00		0	\$0
31410UDE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$511,980.23	23.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$147,900.00	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,562,213.61	70.3%	0	\$0.00	NA	0	\$0
Total			17	\$2,222,093.84	100%	0	\$0.00		0	\$0
31410UDG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,899,120.51	35.85%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$19,504,474.60	64.15%	0	\$0.00	NA	0	\$0
Total			156	\$30,403,595.11	100%	0	\$0.00		0	\$0
31410UDH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$14,073,848.54	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,976,439.41	56.09%	0	\$0.00	NA	0	\$0
Total			159	\$32,050,287.95	100%	0	\$0.00		0	\$0
31410UDJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,604,555.64	59.04%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,582,113.20	40.96%	0	\$0.00	NA	0	\$0
Total			75	\$11,186,668.84	100%	0	\$0.00		0	\$0
31410UDK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,742,352.70	69.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,231,645.76	30.99%	0	\$0.00	NA	0	\$0
Total			40	\$3,973,998.46	100%	0	\$0.00		0	\$0
31410UDL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,343,847.16	97.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,667.47	2.24%	0	\$0.00	NA	0	\$0
Total			26	\$2,397,514.63	100%	0	\$0.00		0	\$0
31410UDN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$152,335.27	10.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$144,138.92	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,198,650.96	80.17%	0	\$0.00	NA	0	\$0
Total			28	\$1,495,125.15	100%	0	\$0.00		0	\$0
31410UDP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,611.38	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,885,631.37	81.94%	0	\$0.00	NA	0	\$0
Total			18	\$2,301,242.75	100%	0	\$0.00		0	\$0
31410UDQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,010,786.22	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,325,863.17	76.69%	0	\$0.00	NA	0	\$0
Total			32	\$4,336,649.39	100%	0	\$0.00		0	\$0

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31410UDR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$215,233.23	6.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$568,909.21	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,457,179.11	75.81%	0	\$0.00	NA	0	\$0
Total			15	\$3,241,321.55	100%	0	\$0.00		0	\$0
31410UDS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$20,465.44	0.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$88,253.29	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,729,965.52	97.17%	0	\$0.00	NA	0	\$0
Total			21	\$3,838,684.25	100%	0	\$0.00		0	\$0
31410UDT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,203,500.00	51.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$810,000.00	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$332,000.00	14.16%	0	\$0.00	NA	0	\$0
Total			8	\$2,345,500.00	100%	0	\$0.00		0	\$0
31410UDU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,170,212.91	20.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$951,967.17	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,492,038.74	62.2%	0	\$0.00	NA	0	\$0
Total			27	\$5,614,218.82	100%	0	\$0.00		0	\$0
31410UDV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$534,355.00	9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$4,118,902.63	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,284,200.00	21.63%	0	\$0.00	NA	0	\$0
Total			23	\$5,937,457.63	100%	0	\$0.00		0	\$0
31410UDW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,022,946.95	15.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$388,454.00	5.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,393,623.70	79.26%	0	\$0.00	NA	0	\$0
Total			31	\$6,805,024.65	100%	0	\$0.00		0	\$0

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31410UDX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,604,022.26	21.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$8,379,904.72	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,343,000.00	10.9%	0	\$0.00	NA	0	\$0
Total		50	\$12,326,926.98	100%	0	\$0.00		0	\$0
31410UDZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,329,853.15	14.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$5,031,210.00	54.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,843,110.90	30.89%	0	\$0.00	NA	0	\$0
Total		39	\$9,204,174.05	100%	0	\$0.00		0	\$0
31410UQ47	Unavailable	19	\$4,649,407.63	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,649,407.63	100%	0	\$0.00		0	\$0
31410UQ54	GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,080,089.67	5.23%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$37,724,280.58	94.77%	0	\$0.00	NA	0	\$0
Total		196	\$39,804,370.25	100%	0	\$0.00		0	\$0
31410UQ62	GREENPOINT MORTGAGE FUNDING, INC.	1	\$351,725.41	3.61%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,379,513.14	96.39%	0	\$0.00	NA	0	\$0
Total		41	\$9,731,238.55	100%	0	\$0.00		0	\$0
31410UQ70	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,091,356.50	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$21,458,469.76	95.16%	0	\$0.00	NA	0	\$0
Total		102	\$22,549,826.26	100%	0	\$0.00		0	\$0
31410UQ96	Unavailable	6	\$1,613,124.65	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,613,124.65	100%	0	\$0.00		0	\$0
31410URB0	Unavailable	65	\$16,640,900.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,640,900.00	100%	0	\$0.00		0	\$0
31410URC8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$360,800.00	1.62%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$21,936,314.42	98.38%	0	\$0.00	NA	0	\$0
Total			95	\$22,297,114.42	100%	0	\$0.00		0	\$0
31410URD6		GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,300.00	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,516,950.00	96.31%	0	\$0.00	NA	0	\$0
Total			49	\$10,920,250.00	100%	0	\$0.00		0	\$0
31410URF1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,200.00	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,008,500.00	95.46%	0	\$0.00	NA	0	\$0
Total			13	\$3,151,700.00	100%	0	\$0.00		0	\$0
31410URG9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$389,400.69	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,633,378.79	80.75%	0	\$0.00	NA	0	\$0
Total			12	\$2,022,779.48	100%	0	\$0.00		0	\$0
31410URH7		Unavailable	13	\$1,046,515.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,046,515.47	100%	0	\$0.00		0	\$0
31410URJ3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$399,238.95	33.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$796,850.55	66.62%	0	\$0.00	NA	0	\$0
Total			4	\$1,196,089.50	100%	0	\$0.00		0	\$0
31410URK0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$919,571.94	16.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,499,689.79	83.03%	0	\$0.00	NA	0	\$0
Total			18	\$5,419,261.73	100%	0	\$0.00		0	\$0
31410URL8		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,029,820.07	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,229,625.28	75.82%	0	\$0.00	NA	0	\$0
Total			14	\$4,259,445.35	100%	0	\$0.00		0	\$0
31410URM6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$755,804.80	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,142,794.10	84.57%	0	\$0.00	NA	0	\$0
Total			18	\$4,898,598.90	100%	0	\$0.00		0	\$0

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31410URN4	Unavailable	19	\$1,204,324.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,204,324.26	100%	0	\$0.00		0	\$0
31410URP9	Unavailable	17	\$1,143,970.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,143,970.43	100%	0	\$0.00		0	\$0
31410URQ7	Unavailable	36	\$2,127,998.75	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,127,998.75	100%	0	\$0.00		0	\$0
31410URR5	Unavailable	16	\$1,562,014.04	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,562,014.04	100%	0	\$0.00		0	\$0
31410URS3	Unavailable	21	\$2,097,501.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,097,501.01	100%	0	\$0.00		0	\$0
31410URT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,148.39	4.76%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,104,224.74	95.24%	0	\$0.00	NA	0	\$0
Total		22	\$2,209,373.13	100%	0	\$0.00		0	\$0
31410VA34	CHASE HOME FINANCE	46	\$4,231,821.97	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,231,821.97	100%	0	\$0.00		0	\$0
31410VA42	CHASE HOME FINANCE	29	\$2,253,570.79	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,253,570.79	100%	0	\$0.00		0	\$0
31410VA59	CHASE HOME FINANCE	28	\$5,426,931.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,426,931.00	100%	0	\$0.00		0	\$0
31410VA67	CHASE HOME FINANCE	122	\$28,892,139.66	100%	0	\$0.00	NA	0	\$0
Total		122	\$28,892,139.66	100%	0	\$0.00		0	\$0
31410VA75	CHASE HOME FINANCE	163	\$35,307,947.95	100%	0	\$0.00	NA	0	\$0
Total		163	\$35,307,947.95	100%	0	\$0.00		0	\$0
31410VA83	CHASE HOME FINANCE	48	\$8,871,223.17	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,871,223.17	100%	0	\$0.00		0	\$0

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31410VA91		CHASE HOME FINANCE	10	\$3,115,502.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,115,502.34	100%	0	\$0.00		0	\$0
31410VB66		Unavailable	1	\$37,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$37,000.00	100%	0	\$0.00		0	\$0
31410VB74		Unavailable	2	\$181,317.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$181,317.82	100%	0	\$0.00		0	\$0
31410VB90		Unavailable	27	\$3,793,771.15	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,793,771.15	100%	0	\$0.00		0	\$0
31410VBA7		CHASE HOME FINANCE	9	\$1,544,728.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,544,728.30	100%	0	\$0.00		0	\$0
31410VBB5		CHASE HOME FINANCE	25	\$4,837,486.88	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,837,486.88	100%	0	\$0.00		0	\$0
31410VBS8		Unavailable	1	\$168,996.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$168,996.00	100%	0	\$0.00		0	\$0
31410VC73		Unavailable	29	\$5,388,955.14	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,388,955.14	100%	0	\$0.00		0	\$0
31410VC81		Unavailable	22	\$2,360,171.94	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,360,171.94	100%	0	\$0.00		0	\$0
31410VCA6		CHARTER BANK	17	\$2,043,536.17	32.59%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,227,675.92	67.41%	0	\$0.00	NA	0	\$0
Total			51	\$6,271,212.09	100%	0	\$0.00		0	\$0
31410VCB4		CHARTER BANK	5	\$629,761.71	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,013,511.82	86.44%	0	\$0.00	NA	0	\$0
Total			41	\$4,643,273.53	100%	0	\$0.00		0	\$0
31410VDG2		WELLS FARGO BANK, N.A.	76	\$15,229,177.05	80.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,713,826.26	19.61%	0	\$0.00	NA	0	\$0
Total			93	\$18,943,003.31	100%	0	\$0.00		0	\$0
31410VDH0		WELLS FARGO BANK, N.A.	38	\$7,878,349.36	76.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,378,494.05	23.19%	0	\$0.00	NA	0	\$0

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Total			49	\$10,256,843.41	100%	0	\$0.00		0	\$0
31410VDJ6		WELLS FARGO BANK, N.A.	43	\$8,711,712.12	76.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,644,634.67	23.29%	0	\$0.00	NA	0	\$0
Total			56	\$11,356,346.79	100%	0	\$0.00		0	\$0
31410VDK3		WELLS FARGO BANK, N.A.	12	\$974,360.72	73.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$344,599.30	26.13%	0	\$0.00	NA	0	\$0
Total			15	\$1,318,960.02	100%	0	\$0.00		0	\$0
31410VFH8		Unavailable	12	\$2,221,210.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,221,210.50	100%	0	\$0.00		0	\$0
31410VK82		WASHINGTON MUTUAL BANK	10	\$2,173,947.89	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,663,229.57	43.35%	0	\$0.00	NA	0	\$0
Total			19	\$3,837,177.46	100%	0	\$0.00		0	\$0
31410VK90		WASHINGTON MUTUAL BANK	11	\$2,664,074.39	92.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,304.27	7.51%	0	\$0.00	NA	0	\$0
Total			12	\$2,880,378.66	100%	0	\$0.00		0	\$0
31410VLE8		WASHINGTON MUTUAL BANK	24	\$2,193,736.72	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$434,432.82	16.53%	0	\$0.00	NA	0	\$0
Total			30	\$2,628,169.54	100%	0	\$0.00		0	\$0
31410VLF5		WASHINGTON MUTUAL BANK	10	\$738,328.63	67.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$362,970.36	32.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,101,298.99	100%	0	\$0.00		0	\$0
31410VLH1		WASHINGTON MUTUAL BANK	15	\$2,079,872.11	87.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,521.80	12.51%	0	\$0.00	NA	0	\$0
Total			17	\$2,377,393.91	100%	0	\$0.00		0	\$0
31410VLJ7		WASHINGTON MUTUAL BANK	13	\$1,150,721.49	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$338,350.56	22.72%	0	\$0.00	NA	0	\$0
Total			16	\$1,489,072.05	100%	0	\$0.00		0	\$0
31410VLL2			7	\$1,105,163.44	52.75%	0	\$0.00	NA	0	\$0

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		WASHINGTON MUTUAL BANK							
		Unavailable	6	\$989,808.57	47.25%	0	\$0.00	NA	0
Total			13	\$2,094,972.01	100%	0	\$0.00		0
31410VLM0		WASHINGTON MUTUAL BANK	12	\$2,130,904.56	100%	0	\$0.00	NA	0
Total			12	\$2,130,904.56	100%	0	\$0.00		0
31410VLN8		WASHINGTON MUTUAL BANK	7	\$985,605.23	46.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,135,410.96	53.53%	0	\$0.00	NA	0
Total			16	\$2,121,016.19	100%	0	\$0.00		0
31410VLR9		WASHINGTON MUTUAL BANK	3	\$886,999.99	90.62%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	9.38%	0	\$0.00	NA	0
Total			4	\$978,799.99	100%	0	\$0.00		0
31410VLT5		WASHINGTON MUTUAL BANK	33	\$8,312,362.61	97.87%	0	\$0.00	NA	0
		Unavailable	1	\$180,600.00	2.13%	0	\$0.00	NA	0
Total			34	\$8,492,962.61	100%	0	\$0.00		0
31410VU81		Unavailable	47	\$8,741,662.04	100%	0	\$0.00	NA	0
Total			47	\$8,741,662.04	100%	0	\$0.00		0
31410VU99		Unavailable	52	\$10,543,954.73	100%	0	\$0.00	NA	0
Total			52	\$10,543,954.73	100%	0	\$0.00		0
31410VVA5		Unavailable	156	\$32,143,766.24	100%	0	\$0.00	NA	0
Total			156	\$32,143,766.24	100%	0	\$0.00		0
31410VVB3		Unavailable	48	\$9,023,563.96	100%	0	\$0.00	NA	0
Total			48	\$9,023,563.96	100%	0	\$0.00		0
31410VW22		Unavailable	10	\$870,818.73	100%	0	\$0.00	NA	0
Total			10	\$870,818.73	100%	0	\$0.00		0
31410VW71		Unavailable	2	\$220,319.56	100%	0	\$0.00	NA	0
Total			2	\$220,319.56	100%	0	\$0.00		0
31410VWR7		Unavailable	2	\$477,240.43	100%	0	\$0.00	NA	0
Total			2	\$477,240.43	100%	0	\$0.00		0
31410VWS5		Unavailable	6	\$1,307,981.19	100%	0	\$0.00	NA	0

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Total			6	\$1,307,981.19	100%	0	\$0.00		0	\$0
31410VWZ9	Unavailable		1	\$79,759.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,759.41	100%	0	\$0.00		0	\$0
31410VX54	CITIMORTGAGE, INC.		109	\$20,541,291.10	37.54%	0	\$0.00	NA	0	\$0
	Unavailable		164	\$34,171,211.27	62.46%	0	\$0.00	NA	0	\$0
Total			273	\$54,712,502.37	100%	0	\$0.00		0	\$0
31410VX62	CITIMORTGAGE, INC.		8	\$1,637,622.25	23%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,481,382.01	77%	0	\$0.00	NA	0	\$0
Total			36	\$7,119,004.26	100%	0	\$0.00		0	\$0
31410VX70	Unavailable		15	\$1,106,674.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,106,674.83	100%	0	\$0.00		0	\$0
31410VX88	CITIMORTGAGE, INC.		9	\$1,146,100.00	19.59%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,703,182.82	80.41%	0	\$0.00	NA	0	\$0
Total			36	\$5,849,282.82	100%	0	\$0.00		0	\$0
31410VYA2	CITIMORTGAGE, INC.		9	\$1,433,179.90	21.72%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$5,166,351.43	78.28%	0	\$0.00	NA	0	\$0
Total			48	\$6,599,531.33	100%	0	\$0.00		0	\$0
31410VYB0	Unavailable		26	\$1,997,680.29	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,997,680.29	100%	0	\$0.00		0	\$0
31410VYC8	CITIMORTGAGE, INC.		1	\$79,418.62	3.11%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,476,380.00	96.89%	0	\$0.00	NA	0	\$0
Total			11	\$2,555,798.62	100%	0	\$0.00		0	\$0
31410VYD6	CITIMORTGAGE, INC.		5	\$742,334.45	5.21%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$13,519,367.54	94.79%	0	\$0.00	NA	0	\$0
Total			82	\$14,261,701.99	100%	0	\$0.00		0	\$0
31410VYE4	CITIMORTGAGE, INC.		34	\$4,315,826.42	35.11%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$7,976,349.28	64.89%	0	\$0.00	NA	0	\$0
Total			95	\$12,292,175.70	100%	0	\$0.00		0	\$0
31410VYF1	CITIMORTGAGE, INC.		3	\$290,242.00	15.65%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,564,749.91	84.35%	0	\$0.00	NA	0	\$0
Total			19	\$1,854,991.91	100%	0	\$0.00		0	\$0
31410XX84	OHIO SAVINGS BANK		5	\$452,765.23	3.49%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$12,521,459.86	96.51%	0	\$0.00	NA	0	\$0

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Total			71	\$12,974,225.09	100%	0	\$0.00		0	\$0
31410XX92		OHIO SAVINGS BANK	4	\$571,302.64	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$21,066,767.08	97.36%	0	\$0.00	NA	0	\$0
Total			113	\$21,638,069.72	100%	0	\$0.00		0	\$0
31410XY26		OHIO SAVINGS BANK	1	\$148,602.61	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$12,531,765.41	98.83%	0	\$0.00	NA	0	\$0
Total			112	\$12,680,368.02	100%	0	\$0.00		0	\$0
31410XY34		OHIO SAVINGS BANK	1	\$213,000.00	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,901,940.00	97.01%	0	\$0.00	NA	0	\$0
Total			38	\$7,114,940.00	100%	0	\$0.00		0	\$0
31410XY42		Unavailable	7	\$1,716,603.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,716,603.88	100%	0	\$0.00		0	\$0
31410XY59		Unavailable	52	\$13,064,168.40	100%	0	\$0.00	NA	0	\$0
Total			52	\$13,064,168.40	100%	0	\$0.00		0	\$0
31410XY67		Unavailable	48	\$11,278,354.26	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,278,354.26	100%	0	\$0.00		0	\$0
31410XY75		Unavailable	6	\$1,462,852.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,462,852.56	100%	0	\$0.00		0	\$0
31410XY83		Unavailable	8	\$1,465,029.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,465,029.20	100%	0	\$0.00		0	\$0
31410XYA8		Unavailable	17	\$2,949,903.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,949,903.04	100%	0	\$0.00		0	\$0
31410XYB6		OHIO SAVINGS BANK	1	\$26,955.98	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,538,665.21	98.28%	0	\$0.00	NA	0	\$0
Total			28	\$1,565,621.19	100%	0	\$0.00		0	\$0
31410XYC4		OHIO SAVINGS BANK	3	\$190,110.11	13.09%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,261,766.81	86.91%	0	\$0.00	NA	0	\$0
Total			27	\$1,451,876.92	100%	0	\$0.00		0	\$0
31410XYD2		OHIO SAVINGS BANK	4	\$377,893.55	8.2%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,230,376.96	91.8%	0	\$0.00	NA	0	\$0
Total			50	\$4,608,270.51	100%	0	\$0.00		0	\$0
31410XYE0		Unavailable	14	\$1,289,285.85	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,289,285.85	100%	0	\$0.00		0	\$0
31410XYG5	OHIO SAVINGS BANK		2	\$241,200.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,421,425.19	95.74%	0	\$0.00	NA	0	\$0
Total			33	\$5,662,625.19	100%	0	\$0.00		0	\$0
31410XYH3	OHIO SAVINGS BANK		1	\$51,000.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,758,849.30	98.94%	0	\$0.00	NA	0	\$0
Total			30	\$4,809,849.30	100%	0	\$0.00		0	\$0
31410XYJ9	OHIO SAVINGS BANK		5	\$839,527.09	5.17%	0	\$0.00	NA	0	\$0
	Unavailable		95	\$15,390,184.24	94.83%	0	\$0.00	NA	0	\$0
Total			100	\$16,229,711.33	100%	0	\$0.00		0	\$0
31410XYK6	Unavailable		8	\$1,242,375.01	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,242,375.01	100%	0	\$0.00		0	\$0
31410XYL4	Unavailable		53	\$9,013,402.40	100%	0	\$0.00	NA	0	\$0
Total			53	\$9,013,402.40	100%	0	\$0.00		0	\$0
31410XYM2	OHIO SAVINGS BANK		3	\$268,590.80	2.18%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$12,065,091.17	97.82%	0	\$0.00	NA	0	\$0
Total			72	\$12,333,681.97	100%	0	\$0.00		0	\$0
31410XYN0	Unavailable		18	\$1,794,123.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,794,123.92	100%	0	\$0.00		0	\$0
31410XYP5	Unavailable		88	\$19,409,593.34	100%	0	\$0.00	NA	0	\$0
Total			88	\$19,409,593.34	100%	0	\$0.00		0	\$0
31410XYQ3	OHIO SAVINGS BANK		15	\$2,959,561.75	3.23%	0	\$0.00	NA	0	\$0
	Unavailable		440	\$88,562,747.83	96.77%	0	\$0.00	NA	0	\$0
Total			455	\$91,522,309.58	100%	0	\$0.00		0	\$0
31410XYR1	OHIO SAVINGS BANK		7	\$793,870.13	1.98%	0	\$0.00	NA	0	\$0
	Unavailable		214	\$39,276,774.07	98.02%	0	\$0.00	NA	0	\$0
Total			221	\$40,070,644.20	100%	0	\$0.00		0	\$0
31410XYS9	Unavailable		17	\$3,186,957.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,186,957.09	100%	0	\$0.00		0	\$0
31410XYU4	Unavailable		30	\$8,143,983.78	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,143,983.78	100%	0	\$0.00		0	\$0
31410XYV2	OHIO SAVINGS BANK		1	\$220,000.00	1.24%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$17,556,023.53	98.76%	0	\$0.00	NA	0	\$0
Total			69	\$17,776,023.53	100%	0	\$0.00		0	\$0
31410XYW0		Unavailable	19	\$4,795,361.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,795,361.81	100%	0	\$0.00		0	\$0
31410XYX8		Unavailable	10	\$1,731,924.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,731,924.55	100%	0	\$0.00		0	\$0
31410XY Y6		OHIO SAVINGS BANK	4	\$451,608.23	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$32,938,567.48	98.65%	0	\$0.00	NA	0	\$0
Total			224	\$33,390,175.71	100%	0	\$0.00		0	\$0
31410XYZ3		OHIO SAVINGS BANK	6	\$577,072.52	0.99%	0	\$0.00	NA	0	\$0
		Unavailable	456	\$57,903,299.30	99.01%	0	\$0.00	NA	0	\$0
Total			462	\$58,480,371.82	100%	0	\$0.00		0	\$0
31410XZA7		Unavailable	22	\$6,115,333.22	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,115,333.22	100%	0	\$0.00		0	\$0
31410XZB5		Unavailable	7	\$1,334,196.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,334,196.67	100%	0	\$0.00		0	\$0
31410XZC3		Unavailable	10	\$2,557,004.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,557,004.03	100%	0	\$0.00		0	\$0
31410YAY0		CHASE HOME FINANCE	1	\$85,000.00	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,655,524.60	95.12%	0	\$0.00	NA	0	\$0
Total			28	\$1,740,524.60	100%	0	\$0.00		0	\$0
31410YR89		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$3,783,854.76	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$35,788,129.77	90.44%	0	\$0.00	NA	0	\$0
Total			300	\$39,571,984.53	100%	0	\$0.00		0	\$0
31410YR97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,449,476.05	3.88%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$60,701,392.46	96.12%	0	\$0.00	NA	0	\$0
Total			236	\$63,150,868.51	100%	0	\$0.00		0	\$0
31410YSA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,145,947.81	3.16%	0	\$0.00	NA	0	\$0

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		Unavailable	262	\$65,777,625.99	96.84%	0	\$0.00	NA	0	\$0
Total			271	\$67,923,573.80	100%	0	\$0.00		0	\$0
31410YV27		WACHOVIA MORTGAGE CORPORATION	23	\$5,036,791.88	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$911,333.99	15.32%	0	\$0.00	NA	0	\$0
Total			27	\$5,948,125.87	100%	0	\$0.00		0	\$0
31410YV35		WACHOVIA MORTGAGE CORPORATION	416	\$100,107,031.19	73.81%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$35,523,131.63	26.19%	0	\$0.00	NA	0	\$0
Total			570	\$135,630,162.82	100%	0	\$0.00		0	\$0
31410YV43		WACHOVIA MORTGAGE CORPORATION	116	\$7,601,740.13	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,627,738.75	17.64%	0	\$0.00	NA	0	\$0
Total			141	\$9,229,478.88	100%	0	\$0.00		0	\$0
31410YV50		WACHOVIA MORTGAGE CORPORATION	100	\$9,829,052.59	84.61%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,788,344.41	15.39%	0	\$0.00	NA	0	\$0
Total			118	\$11,617,397.00	100%	0	\$0.00		0	\$0
31410YV68		WACHOVIA MORTGAGE CORPORATION	165	\$21,126,461.67	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,494,114.13	14.19%	0	\$0.00	NA	0	\$0
Total			191	\$24,620,575.80	100%	0	\$0.00		0	\$0
31410YV76		WACHOVIA MORTGAGE CORPORATION	16	\$5,052,262.94	90.76%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$514,474.73	9.24%	0	\$0.00	NA	0	\$0
Total			18	\$5,566,737.67	100%	0	\$0.00		0	\$0
31410YV84		WACHOVIA MORTGAGE CORPORATION	4	\$1,160,264.82	43.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,490,312.51	56.23%	0	\$0.00	NA	0	\$0
Total			9	\$2,650,577.33	100%	0	\$0.00		0	\$0
31410YV92		WACHOVIA MORTGAGE	465	\$106,400,259.94	86.25%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	70	\$16,969,451.90	13.75%	0	\$0.00	NA	0
Total			535	\$123,369,711.84	100%	0	\$0.00		0
31410YVT8		WACHOVIA MORTGAGE CORPORATION	7	\$1,388,911.70	100%	0	\$0.00	NA	0
Total			7	\$1,388,911.70	100%	0	\$0.00		0
31410YVU5		WACHOVIA MORTGAGE CORPORATION	7	\$1,000,821.07	100%	0	\$0.00	NA	0
Total			7	\$1,000,821.07	100%	0	\$0.00		0
31410YVW1		WACHOVIA MORTGAGE CORPORATION	14	\$1,974,074.63	100%	0	\$0.00	NA	0
Total			14	\$1,974,074.63	100%	0	\$0.00		0
31410YVX9		WACHOVIA MORTGAGE CORPORATION	11	\$1,627,223.87	88.88%	0	\$0.00	NA	0
		Unavailable	1	\$203,621.10	11.12%	0	\$0.00	NA	0
Total			12	\$1,830,844.97	100%	0	\$0.00		0
31410YWA8		WACHOVIA MORTGAGE CORPORATION	102	\$7,000,339.74	89.12%	0	\$0.00	NA	0
		Unavailable	14	\$854,561.53	10.88%	0	\$0.00	NA	0
Total			116	\$7,854,901.27	100%	0	\$0.00		0
31410YWB6		WACHOVIA MORTGAGE CORPORATION	90	\$8,800,632.99	96%	0	\$0.00	NA	0
		Unavailable	4	\$367,097.35	4%	0	\$0.00	NA	0
Total			94	\$9,167,730.34	100%	0	\$0.00		0
31410YWC4		WACHOVIA MORTGAGE CORPORATION	142	\$18,658,232.34	93.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,332,757.80	6.67%	0	\$0.00	NA	0
Total			152	\$19,990,990.14	100%	0	\$0.00		0
31410YWF7		WACHOVIA MORTGAGE CORPORATION	111	\$24,758,475.58	83.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,851,663.68	16.39%	0	\$0.00	NA	0

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Total			130	\$29,610,139.26	100%	0	\$0.00		0	\$0
31410YWG5		WACHOVIA MORTGAGE CORPORATION	26	\$1,563,391.85	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$375,639.99	19.37%	0	\$0.00	NA	0	\$0
Total			33	\$1,939,031.84	100%	0	\$0.00		0	\$0
31410YWJ9		WACHOVIA MORTGAGE CORPORATION	22	\$2,758,667.29	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$379,153.13	12.08%	0	\$0.00	NA	0	\$0
Total			25	\$3,137,820.42	100%	0	\$0.00		0	\$0
31410YZR8		GMAC MORTGAGE, LLC	19	\$1,332,070.52	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$249,389.32	15.77%	0	\$0.00	NA	0	\$0
Total			22	\$1,581,459.84	100%	0	\$0.00		0	\$0
31411AD28		HSBC MORTGAGE CORPORATION (USA)	18	\$6,390,436.54	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,609,722.14	36.1%	0	\$0.00	NA	0	\$0
Total			28	\$10,000,158.68	100%	0	\$0.00		0	\$0
31411AD36		HSBC MORTGAGE CORPORATION (USA)	17	\$5,323,100.61	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,677,359.88	46.77%	0	\$0.00	NA	0	\$0
Total			33	\$10,000,460.49	100%	0	\$0.00		0	\$0
31411AD44		HSBC MORTGAGE CORPORATION (USA)	11	\$4,626,379.35	46.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,373,603.22	53.74%	0	\$0.00	NA	0	\$0
Total			30	\$9,999,982.57	100%	0	\$0.00		0	\$0
31411AD51		HSBC MORTGAGE CORPORATION (USA)	9	\$2,914,731.50	26.5%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,085,014.68	73.5%	0	\$0.00	NA	0	\$0
Total			34	\$10,999,746.18	100%	0	\$0.00		0	\$0
31411AD69		HSBC MORTGAGE CORPORATION (USA)	13	\$2,931,265.59	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,068,910.55	70.69%	0	\$0.00	NA	0	\$0
Total			49	\$10,000,176.14	100%	0	\$0.00		0	\$0
31411AD77		HSBC MORTGAGE CORPORATION (USA)	18	\$4,819,484.27	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,179,822.79	39.75%	0	\$0.00	NA	0	\$0

Total			30	\$7,999,307.06	100%	0	\$0.00		0	\$0
31411AD85		HSBC MORTGAGE CORPORATION (USA)	4	\$650,000.00	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,350,695.78	94.58%	0	\$0.00	NA	0	\$0
Total			67	\$12,000,695.78	100%	0	\$0.00		0	\$0
31411ADZ5		HSBC MORTGAGE CORPORATION (USA)	29	\$6,973,658.23	69.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,025,724.57	30.26%	0	\$0.00	NA	0	\$0
Total			41	\$9,999,382.80	100%	0	\$0.00		0	\$0
31411AFB6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,211,547.81	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,787,737.15	89.9%	0	\$0.00	NA	0	\$0
Total			54	\$11,999,284.96	100%	0	\$0.00		0	\$0
31411AFC4		Unavailable	25	\$4,732,817.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,732,817.41	100%	0	\$0.00		0	\$0
31411AFD2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,192,212.95	79.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$807,884.73	20.2%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,097.68	100%	0	\$0.00		0	\$0
31411AFE0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,974,375.69	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,025,850.00	34.19%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,225.69	100%	0	\$0.00		0	\$0
31411AFF7		HSBC MORTGAGE CORPORATION (USA)	1	\$118,000.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,881,822.65	97.64%	0	\$0.00	NA	0	\$0
Total			22	\$4,999,822.65	100%	0	\$0.00		0	\$0
31411AFG5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,500.00	34.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,973,532.23	65.78%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,032.23	100%	0	\$0.00		0	\$0
31411AFH3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,445,050.00	74.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,554,863.38	25.91%	0	\$0.00	NA	0	\$0
Total			23	\$5,999,913.38	100%	0	\$0.00		0	\$0
31411AFJ9			7	\$1,378,638.56	74.24%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	2	\$478,463.29	25.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,857,101.85	100%	0	\$0.00		0	\$0
31411AFK6		HSBC MORTGAGE CORPORATION (USA)	35	\$6,751,290.63	67.52%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,248,220.73	32.48%	0	\$0.00	NA	0	\$0
Total			54	\$9,999,511.36	100%	0	\$0.00		0	\$0
31411AFL4		HSBC MORTGAGE CORPORATION (USA)	21	\$5,146,475.26	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,853,574.50	42.82%	0	\$0.00	NA	0	\$0
Total			39	\$9,000,049.76	100%	0	\$0.00		0	\$0
31411AFM2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,070,600.00	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,929,642.00	82.16%	0	\$0.00	NA	0	\$0
Total			31	\$6,000,242.00	100%	0	\$0.00		0	\$0
31411AFN0		Unavailable	47	\$9,999,839.39	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,999,839.39	100%	0	\$0.00		0	\$0
31411AFP5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,900.00	47.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,573,025.24	52.44%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,925.24	100%	0	\$0.00		0	\$0
31411AFQ3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,073,600.00	68.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,426,800.00	31.7%	0	\$0.00	NA	0	\$0
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0
31411AFR1		Unavailable	43	\$10,000,792.91	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,000,792.91	100%	0	\$0.00		0	\$0
31411BDZ3		Unavailable	4	\$366,562.31	100%	0	\$0.00	NA	0	\$0
Total			4	\$366,562.31	100%	0	\$0.00		0	\$0
31411BE90		Unavailable	8	\$1,408,102.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,408,102.53	100%	0	\$0.00		0	\$0
31411BFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$168,595.89	7.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,061,844.14	92.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,230,440.03	100%	0	\$0.00		0	\$0

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31411BFB4	Unavailable	4	\$516,221.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$516,221.72	100%	0	\$0.00		0	\$0
31411BFC2	Unavailable	9	\$1,629,181.05	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,629,181.05	100%	0	\$0.00		0	\$0
31411BH22	COUNTRYWIDE HOME LOANS, INC.	1	\$133,281.65	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,674,642.01	95.25%	0	\$0.00	NA	0	\$0
Total		29	\$2,807,923.66	100%	0	\$0.00		0	\$0
31411BH55	COUNTRYWIDE HOME LOANS, INC.	1	\$174,288.93	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$950,403.84	84.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,124,692.77	100%	0	\$0.00		0	\$0
31411BJQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,270,528.21	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,601,043.28	93.91%	0	\$0.00	NA	0	\$0
Total		160	\$20,871,571.49	100%	0	\$0.00		0	\$0
31411BJR5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,560,924.94	13.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,286,244.86	86.82%	0	\$0.00	NA	0	\$0
Total		53	\$11,847,169.80	100%	0	\$0.00		0	\$0
31411BJS3	COUNTRYWIDE HOME LOANS, INC.	112	\$14,278,713.41	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$31,148,662.12	68.57%	0	\$0.00	NA	0	\$0
Total		349	\$45,427,375.53	100%	0	\$0.00		0	\$0
31411BJT1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,789,136.58	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$13,395,496.73	66.36%	0	\$0.00	NA	0	\$0
Total		204	\$20,184,633.31	100%	0	\$0.00		0	\$0
31411BJU8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,800,385.90	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,400,738.93	79.12%	0	\$0.00	NA	0	\$0
Total		92	\$18,201,124.83	100%	0	\$0.00		0	\$0
31411BJV6	COUNTRYWIDE HOME LOANS, INC.	144	\$18,812,791.28	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$47,538,656.18	71.65%	0	\$0.00	NA	0	\$0
Total		511	\$66,351,447.46	100%	0	\$0.00		0	\$0

31411BJW4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,707,740.48	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,894,626.65	86.57%	0	\$0.00	NA	0	\$0
Total		210	\$27,602,367.13	100%	0	\$0.00		0	\$0
31411BJX2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,425,522.60	30.93%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,650,292.82	69.07%	0	\$0.00	NA	0	\$0
Total		73	\$11,075,815.42	100%	0	\$0.00		0	\$0
31411C2V2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,905,993.35	95.97%	0	\$0.00	NA	0	\$0
Total		28	\$1,985,993.35	100%	0	\$0.00		0	\$0
31411C2W0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,778.04	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$17,534,688.17	97.8%	0	\$0.00	NA	0	\$0
Total		107	\$17,929,466.21	100%	0	\$0.00		0	\$0
31411C2X8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,500.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,594,269.84	98.32%	0	\$0.00	NA	0	\$0
Total		53	\$3,655,769.84	100%	0	\$0.00		0	\$0
31411C2Y6	Unavailable	28	\$1,824,704.13	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,824,704.13	100%	0	\$0.00		0	\$0
31411C2Z3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,281,379.08	98.31%	0	\$0.00	NA	0	\$0
Total		65	\$6,389,379.08	100%	0	\$0.00		0	\$0
31411C3A7	Unavailable	31	\$3,006,488.41	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,006,488.41	100%	0	\$0.00		0	\$0
31411C3B5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,897.84	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,024,563.67	99.2%	0	\$0.00	NA	0	\$0
Total		108	\$14,137,461.51	100%	0	\$0.00		0	\$0

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31411C3C3		Unavailable	40	\$5,141,609.76	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,141,609.76	100%	0	\$0.00		0	\$0
31411C3D1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$979,967.20	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$39,737,826.09	97.59%	0	\$0.00	NA	0	\$0
Total			190	\$40,717,793.29	100%	0	\$0.00		0	\$0
31411C3E9		Unavailable	68	\$14,809,486.43	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,809,486.43	100%	0	\$0.00		0	\$0
31411C3F6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,558,147.27	98.21%	0	\$0.00	NA	0	\$0
Total			55	\$3,623,147.27	100%	0	\$0.00		0	\$0
31411C3G4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,469.14	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,633,632.86	97.7%	0	\$0.00	NA	0	\$0
Total			58	\$3,719,102.00	100%	0	\$0.00		0	\$0
31411C3H2		Unavailable	27	\$2,646,000.04	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,646,000.04	100%	0	\$0.00		0	\$0
31411C3J8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,949,994.10	96.72%	0	\$0.00	NA	0	\$0
Total			31	\$3,049,994.10	100%	0	\$0.00		0	\$0
31411C3K5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,858.03	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,279,242.46	96.62%	0	\$0.00	NA	0	\$0
Total			26	\$3,394,100.49	100%	0	\$0.00		0	\$0
31411C3N9		Unavailable	11	\$1,818,477.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,818,477.52	100%	0	\$0.00		0	\$0
31411C3Q2		Unavailable	16	\$3,465,100.65	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,465,100.65	100%	0	\$0.00		0	\$0
31411C3R0		FLAGSTAR CAPITAL MARKETS	1	\$224,833.02	4.79%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	19	\$4,472,194.71	95.21%	0	\$0.00	NA	0
Total			20	\$4,697,027.73	100%	0	\$0.00		0
31411C3T6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$835,000.00	6.58%	0	\$0.00	NA	0
		Unavailable	47	\$11,850,438.00	93.42%	0	\$0.00	NA	0
Total			50	\$12,685,438.00	100%	0	\$0.00		0
31411C3U3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	68	\$15,490,975.11	96.7%	0	\$0.00	NA	0
Total			70	\$16,018,975.11	100%	0	\$0.00		0
31411C3V1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,040.00	6.77%	0	\$0.00	NA	0
		Unavailable	18	\$3,733,815.00	93.23%	0	\$0.00	NA	0
Total			19	\$4,004,855.00	100%	0	\$0.00		0
31411C3W9		Unavailable	12	\$2,311,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,311,500.00	100%	0	\$0.00		0
31411C3X7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,084,515.16	4.45%	0	\$0.00	NA	0
		Unavailable	87	\$23,307,934.52	95.55%	0	\$0.00	NA	0
Total			91	\$24,392,449.68	100%	0	\$0.00		0
31411C3Y5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,612,348.51	4.76%	0	\$0.00	NA	0
		Unavailable	124	\$32,267,424.90	95.24%	0	\$0.00	NA	0
Total			130	\$33,879,773.41	100%	0	\$0.00		0
31411C3Z2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,020.00	3.76%	0	\$0.00	NA	0
		Unavailable	63	\$3,199,037.12	96.24%	0	\$0.00	NA	0
Total			65	\$3,324,057.12	100%	0	\$0.00		0
31411C4A6		Unavailable	18	\$1,747,048.92	100%	0	\$0.00	NA	0
Total			18	\$1,747,048.92	100%	0	\$0.00		0
31411C4B4			1	\$117,508.26	2.96%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$3,853,177.75	97.04%	0	\$0.00	NA	0	\$0
Total		31	\$3,970,686.01	100%	0	\$0.00		0	\$0
31411C4C2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,320,911.71	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,679,845.81	83.49%	0	\$0.00	NA	0	\$0
Total		49	\$8,000,757.52	100%	0	\$0.00		0	\$0
31411C4D0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,654,136.15	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$15,821,551.89	90.53%	0	\$0.00	NA	0	\$0
Total		136	\$17,475,688.04	100%	0	\$0.00		0	\$0
31411C4E8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$773,954.45	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,708,523.14	88.06%	0	\$0.00	NA	0	\$0
Total		65	\$6,482,477.59	100%	0	\$0.00		0	\$0
31411C4F5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$588,266.70	8.47%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,356,867.99	91.53%	0	\$0.00	NA	0	\$0
Total		109	\$6,945,134.69	100%	0	\$0.00		0	\$0
31411C4G3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,961.27	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,583,085.62	92.13%	0	\$0.00	NA	0	\$0
Total		30	\$7,145,046.89	100%	0	\$0.00		0	\$0
31411C4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$277,742.91	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,293,964.50	95.02%	0	\$0.00	NA	0	\$0
Total		23	\$5,571,707.41	100%	0	\$0.00		0	\$0
31411C4K4	Unavailable	33	\$6,872,445.21	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,872,445.21	100%	0	\$0.00		0	\$0
31411C7A3	Unavailable	12	\$1,470,603.61	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,470,603.61	100%	0	\$0.00		0	\$0

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31411C7B1	Unavailable	8	\$1,153,769.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,153,769.82	100%	0	\$0.00		0	\$0
31411C7C9	Unavailable	6	\$1,185,611.80	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,185,611.80	100%	0	\$0.00		0	\$0
31411C7D7	Unavailable	19	\$2,225,328.49	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,225,328.49	100%	0	\$0.00		0	\$0
31411C7F2	Unavailable	23	\$2,125,857.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,125,857.95	100%	0	\$0.00		0	\$0
31411CB26	CCO MORTGAGE CORPORATION	26	\$4,732,317.58	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,732,317.58	100%	0	\$0.00		0	\$0
31411CB34	CCO MORTGAGE CORPORATION	36	\$5,526,887.67	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,526,887.67	100%	0	\$0.00		0	\$0
31411CC74	SUNTRUST MORTGAGE INC.	27	\$3,714,934.03	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,669,817.17	67.37%	0	\$0.00	NA	0	\$0
Total		83	\$11,384,751.20	100%	0	\$0.00		0	\$0
31411CD24	SUNTRUST MORTGAGE INC.	26	\$3,047,536.52	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$12,437,577.53	80.32%	0	\$0.00	NA	0	\$0
Total		132	\$15,485,114.05	100%	0	\$0.00		0	\$0
31411CD32	SUNTRUST MORTGAGE INC.	31	\$4,223,787.09	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,946,899.35	79.06%	0	\$0.00	NA	0	\$0
Total		147	\$20,170,686.44	100%	0	\$0.00		0	\$0
31411CD40	SUNTRUST MORTGAGE INC.	16	\$2,633,640.96	16.46%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,365,288.13	83.54%	0	\$0.00	NA	0	\$0
Total		99	\$15,998,929.09	100%	0	\$0.00		0	\$0
31411CD57	SUNTRUST MORTGAGE INC.	67	\$16,093,812.59	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$36,773,971.94	69.56%	0	\$0.00	NA	0	\$0
Total		229	\$52,867,784.53	100%	0	\$0.00		0	\$0

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31411CD65	SUNTRUST MORTGAGE INC.	17	\$2,706,872.84	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,439,515.66	75.72%	0	\$0.00	NA	0	\$0
Total		69	\$11,146,388.50	100%	0	\$0.00		0	\$0
31411CD73	SUNTRUST MORTGAGE INC.	87	\$12,053,022.47	34.34%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$23,041,055.94	65.66%	0	\$0.00	NA	0	\$0
Total		255	\$35,094,078.41	100%	0	\$0.00		0	\$0
31411CD81	SUNTRUST MORTGAGE INC.	58	\$9,382,161.72	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,439,637.86	58.89%	0	\$0.00	NA	0	\$0
Total		141	\$22,821,799.58	100%	0	\$0.00		0	\$0
31411CD99	SUNTRUST MORTGAGE INC.	51	\$12,035,305.41	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$38,575,534.95	76.22%	0	\$0.00	NA	0	\$0
Total		183	\$50,610,840.36	100%	0	\$0.00		0	\$0
31411CDA6	SUNTRUST MORTGAGE INC.	8	\$1,591,797.54	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,247,034.86	81.99%	0	\$0.00	NA	0	\$0
Total		40	\$8,838,832.40	100%	0	\$0.00		0	\$0
31411CDB4	SUNTRUST MORTGAGE INC.	86	\$15,635,677.11	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$50,725,886.31	76.44%	0	\$0.00	NA	0	\$0
Total		339	\$66,361,563.42	100%	0	\$0.00		0	\$0
31411CDC2	SUNTRUST MORTGAGE INC.	95	\$25,302,567.95	38.22%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$40,900,450.42	61.78%	0	\$0.00	NA	0	\$0
Total		255	\$66,203,018.37	100%	0	\$0.00		0	\$0
31411CDD0	SUNTRUST MORTGAGE INC.	36	\$2,023,999.43	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$7,160,795.37	77.96%	0	\$0.00	NA	0	\$0
Total		163	\$9,184,794.80	100%	0	\$0.00		0	\$0
31411CDE8	SUNTRUST MORTGAGE INC.	32	\$3,141,368.93	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,275,221.25	62.68%	0	\$0.00	NA	0	\$0
Total		86	\$8,416,590.18	100%	0	\$0.00		0	\$0
31411CDG3	SUNTRUST	62	\$11,480,646.61	23.37%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	201	\$37,636,828.36	76.63%	0	\$0.00	NA	0	\$0
Total			263	\$49,117,474.97	100%	0	\$0.00		0	\$0
31411CDH1		SUNTRUST MORTGAGE INC.	64	\$10,341,607.05	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$44,808,365.62	81.25%	0	\$0.00	NA	0	\$0
Total			324	\$55,149,972.67	100%	0	\$0.00		0	\$0
31411CDJ7		SUNTRUST MORTGAGE INC.	32	\$4,216,955.32	16.14%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,911,985.31	83.86%	0	\$0.00	NA	0	\$0
Total			184	\$26,128,940.63	100%	0	\$0.00		0	\$0
31411CDK4		SUNTRUST MORTGAGE INC.	5	\$457,975.81	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,282,013.32	90.34%	0	\$0.00	NA	0	\$0
Total			42	\$4,739,989.13	100%	0	\$0.00		0	\$0
31411CDL2		SUNTRUST MORTGAGE INC.	51	\$9,206,069.88	18.25%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$41,234,584.28	81.75%	0	\$0.00	NA	0	\$0
Total			260	\$50,440,654.16	100%	0	\$0.00		0	\$0
31411CDM0		SUNTRUST MORTGAGE INC.	64	\$4,026,399.83	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,250,165.95	67.2%	0	\$0.00	NA	0	\$0
Total			188	\$12,276,565.78	100%	0	\$0.00		0	\$0
31411CDN8		SUNTRUST MORTGAGE INC.	54	\$8,721,348.81	33%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,704,064.30	67%	0	\$0.00	NA	0	\$0
Total			163	\$26,425,413.11	100%	0	\$0.00		0	\$0
31411CDP3		SUNTRUST MORTGAGE INC.	68	\$16,727,805.68	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$38,949,338.78	69.96%	0	\$0.00	NA	0	\$0
Total			219	\$55,677,144.46	100%	0	\$0.00		0	\$0
31411CDQ1		SUNTRUST MORTGAGE INC.	23	\$3,162,383.83	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,596,468.24	67.59%	0	\$0.00	NA	0	\$0
Total			71	\$9,758,852.07	100%	0	\$0.00		0	\$0
31411CDR9		SUNTRUST MORTGAGE INC.	535	\$98,073,900.41	25.39%	0	\$0.00	NA	0	\$0

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		Unavailable	1,429	\$288,249,010.41	74.61%	0	\$0.00	NA	0	\$0
Total			1,964	\$386,322,910.82	100%	0	\$0.00		0	\$0
31411CDS7		SUNTRUST MORTGAGE INC.	249	\$16,006,451.36	35.2%	0	\$0.00	NA	0	\$0
		Unavailable	452	\$29,467,360.11	64.8%	0	\$0.00	NA	0	\$0
Total			701	\$45,473,811.47	100%	0	\$0.00		0	\$0
31411CDT5		SUNTRUST MORTGAGE INC.	128	\$12,687,343.10	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$33,677,825.73	72.64%	0	\$0.00	NA	0	\$0
Total			469	\$46,365,168.83	100%	0	\$0.00		0	\$0
31411CDU2		SUNTRUST MORTGAGE INC.	120	\$14,202,432.06	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$26,300,547.03	64.93%	0	\$0.00	NA	0	\$0
Total			343	\$40,502,979.09	100%	0	\$0.00		0	\$0
31411CDV0		SUNTRUST MORTGAGE INC.	142	\$19,507,892.83	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$52,666,446.12	72.97%	0	\$0.00	NA	0	\$0
Total			528	\$72,174,338.95	100%	0	\$0.00		0	\$0
31411CDW8		SUNTRUST MORTGAGE INC.	157	\$25,523,149.72	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$47,696,025.52	65.14%	0	\$0.00	NA	0	\$0
Total			450	\$73,219,175.24	100%	0	\$0.00		0	\$0
31411CDX6		SUNTRUST MORTGAGE INC.	501	\$124,847,021.89	30.93%	0	\$0.00	NA	0	\$0
		Unavailable	1,111	\$278,789,702.10	69.07%	0	\$0.00	NA	0	\$0
Total			1,612	\$403,636,723.99	100%	0	\$0.00		0	\$0
31411CDY4		SUNTRUST MORTGAGE INC.	129	\$7,986,540.68	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	391	\$24,251,966.68	75.23%	0	\$0.00	NA	0	\$0
Total			520	\$32,238,507.36	100%	0	\$0.00		0	\$0
31411CDZ1		SUNTRUST MORTGAGE INC.	21	\$2,076,020.95	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,055,747.53	81.35%	0	\$0.00	NA	0	\$0
Total			114	\$11,131,768.48	100%	0	\$0.00		0	\$0
31411CEA5		SUNTRUST MORTGAGE INC.	93	\$25,112,139.29	43.04%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$33,228,339.60	56.96%	0	\$0.00	NA	0	\$0

Total			205	\$58,340,478.89	100%	0	\$0.00		0	\$0
31411CEB3		Unavailable	9	\$1,172,227.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,172,227.54	100%	0	\$0.00		0	\$0
31411CEC1		SUNTRUST MORTGAGE INC.	8	\$1,592,300.33	96.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,883.96	3.86%	0	\$0.00	NA	0	\$0
Total			9	\$1,656,184.29	100%	0	\$0.00		0	\$0
31411CED9		SUNTRUST MORTGAGE INC.	2	\$234,288.01	14.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,330,192.14	85.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,564,480.15	100%	0	\$0.00		0	\$0
31411CEE7		SUNTRUST MORTGAGE INC.	7	\$669,722.32	34.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,278,630.72	65.63%	0	\$0.00	NA	0	\$0
Total			21	\$1,948,353.04	100%	0	\$0.00		0	\$0
31411CEF4		SUNTRUST MORTGAGE INC.	8	\$1,031,235.86	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,007,779.14	49.42%	0	\$0.00	NA	0	\$0
Total			20	\$2,039,015.00	100%	0	\$0.00		0	\$0
31411CEG2		SUNTRUST MORTGAGE INC.	4	\$767,962.13	22.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,629,955.94	77.4%	0	\$0.00	NA	0	\$0
Total			16	\$3,397,918.07	100%	0	\$0.00		0	\$0
31411CEH0		SUNTRUST MORTGAGE INC.	4	\$940,590.00	62.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$559,793.47	37.31%	0	\$0.00	NA	0	\$0
Total			6	\$1,500,383.47	100%	0	\$0.00		0	\$0
31411CEJ6		SUNTRUST MORTGAGE INC.	2	\$301,156.89	28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$774,476.75	72%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,633.64	100%	0	\$0.00		0	\$0
31411CEK3		SUNTRUST MORTGAGE INC.	49	\$2,711,622.98	42.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,645,471.71	57.34%	0	\$0.00	NA	0	\$0
Total			115	\$6,357,094.69	100%	0	\$0.00		0	\$0
31411CEL1			18	\$1,730,408.55	44.09%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	22	\$2,194,582.32	55.91%	0	\$0.00	NA	0	\$0
Total		40	\$3,924,990.87	100%	0	\$0.00		0	\$0
31411CEM9	SUNTRUST MORTGAGE INC.	16	\$3,122,690.31	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,188,722.00	69.72%	0	\$0.00	NA	0	\$0
Total		47	\$10,311,412.31	100%	0	\$0.00		0	\$0
31411CEN7	SUNTRUST MORTGAGE INC.	5	\$327,518.27	27.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$866,208.94	72.56%	0	\$0.00	NA	0	\$0
Total		22	\$1,193,727.21	100%	0	\$0.00		0	\$0
31411CEP2	SUNTRUST MORTGAGE INC.	11	\$1,967,751.96	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,777,529.33	65.75%	0	\$0.00	NA	0	\$0
Total		29	\$5,745,281.29	100%	0	\$0.00		0	\$0
31411CEQ0	SUNTRUST MORTGAGE INC.	42	\$8,286,822.77	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$30,224,080.01	78.48%	0	\$0.00	NA	0	\$0
Total		172	\$38,510,902.78	100%	0	\$0.00		0	\$0
31411CG21	THE HUNTINGTON NATIONAL BANK	9	\$899,435.04	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$193,061.97	17.67%	0	\$0.00	NA	0	\$0
Total		11	\$1,092,497.01	100%	0	\$0.00		0	\$0
31411CG39	THE HUNTINGTON NATIONAL BANK	37	\$6,061,271.73	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,061,271.73	100%	0	\$0.00		0	\$0
31411CGN5	THE HUNTINGTON NATIONAL BANK	7	\$1,121,518.79	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,017,917.32	72.91%	0	\$0.00	NA	0	\$0
Total		29	\$4,139,436.11	100%	0	\$0.00		0	\$0
31411CGP0	THE HUNTINGTON NATIONAL BANK	9	\$1,989,793.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,989,793.41	100%	0	\$0.00		0	\$0
31411CGQ8	THE HUNTINGTON NATIONAL BANK	7	\$1,037,635.60	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,880.28	16.82%	0	\$0.00	NA	0	\$0

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Total			9	\$1,247,515.88	100%	0	\$0.00		0	\$0
31411CGR6	THE HUNTINGTON NATIONAL BANK		13	\$807,926.25	68.68%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$368,418.01	31.32%	1	\$71,249.01	NA	1	\$71,249
Total			19	\$1,176,344.26	100%	1	\$71,249.01		1	\$71,249
31411CGS4	THE HUNTINGTON NATIONAL BANK		3	\$574,547.76	23.07%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,916,041.13	76.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,490,588.89	100%	0	\$0.00		0	\$0
31411CGT2	THE HUNTINGTON NATIONAL BANK		8	\$973,181.20	34.14%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,877,198.20	65.86%	0	\$0.00	NA	0	\$0
Total			23	\$2,850,379.40	100%	0	\$0.00		0	\$0
31411CGU9	THE HUNTINGTON NATIONAL BANK		8	\$519,636.56	28.47%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,305,282.79	71.53%	0	\$0.00	NA	0	\$0
Total			27	\$1,824,919.35	100%	0	\$0.00		0	\$0
31411CGV7	THE HUNTINGTON NATIONAL BANK		6	\$574,004.31	39.04%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$896,208.57	60.96%	0	\$0.00	NA	0	\$0
Total			15	\$1,470,212.88	100%	0	\$0.00		0	\$0
31411CGW5	THE HUNTINGTON NATIONAL BANK		10	\$1,274,803.03	71.97%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$496,429.77	28.03%	0	\$0.00	NA	0	\$0
Total			14	\$1,771,232.80	100%	0	\$0.00		0	\$0
31411CGX3	THE HUNTINGTON NATIONAL BANK		80	\$17,291,641.93	74.1%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,042,868.55	25.9%	0	\$0.00	NA	0	\$0
Total			108	\$23,334,510.48	100%	0	\$0.00		0	\$0
31411CGY1	THE HUNTINGTON NATIONAL BANK		58	\$13,134,334.79	87.35%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,902,540.00	12.65%	0	\$0.00	NA	0	\$0
Total			67	\$15,036,874.79	100%	0	\$0.00		0	\$0
31411CGZ8	THE HUNTINGTON NATIONAL BANK		13	\$820,513.89	78.68%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$222,275.31	21.32%	0	\$0.00	NA	0	\$0
Total			16	\$1,042,789.20	100%	0	\$0.00		0	\$0

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31411CHV6	CCO MORTGAGE CORPORATION	26	\$5,986,198.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,986,198.20	100%	0	\$0.00		0	\$0
31411CJ51	REGIONS BANK	123	\$8,123,873.02	95.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$372,234.46	4.38%	0	\$0.00	NA	0	\$0
Total		128	\$8,496,107.48	100%	0	\$0.00		0	\$0
31411CJ69	REGIONS BANK	96	\$9,346,028.31	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$494,644.23	5.03%	0	\$0.00	NA	0	\$0
Total		101	\$9,840,672.54	100%	0	\$0.00		0	\$0
31411CJ85	REGIONS BANK	181	\$40,563,922.99	92.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,473,261.24	7.89%	0	\$0.00	NA	0	\$0
Total		199	\$44,037,184.23	100%	0	\$0.00		0	\$0
31411CJ93	REGIONS BANK	81	\$5,030,495.65	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,027,792.61	16.97%	0	\$0.00	NA	0	\$0
Total		97	\$6,058,288.26	100%	0	\$0.00		0	\$0
31411CKA8	REGIONS BANK	38	\$3,765,365.05	80.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$893,609.90	19.18%	0	\$0.00	NA	0	\$0
Total		47	\$4,658,974.95	100%	0	\$0.00		0	\$0
31411CKB6	REGIONS BANK	46	\$6,025,017.17	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,879,441.14	23.78%	0	\$0.00	NA	0	\$0
Total		61	\$7,904,458.31	100%	0	\$0.00		0	\$0
31411CKC4	REGIONS BANK	62	\$12,685,202.35	80.66%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,042,360.48	19.34%	0	\$0.00	NA	0	\$0
Total		77	\$15,727,562.83	100%	0	\$0.00		0	\$0
31411CKD2	REGIONS BANK	15	\$887,822.51	80.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$217,598.87	19.68%	0	\$0.00	NA	0	\$0
Total		19	\$1,105,421.38	100%	0	\$0.00		0	\$0
31411CKE0	REGIONS BANK	7	\$707,725.00	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,028.39	36.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,117,753.39	100%	0	\$0.00		0	\$0
31411CKF7	REGIONS BANK	6	\$771,248.60	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,084,566.70	58.44%	0	\$0.00	NA	0	\$0
Total		14	\$1,855,815.30	100%	0	\$0.00		0	\$0

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31411CKH3		Unavailable	16	\$1,634,581.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,634,581.30	100%	0	\$0.00		0	\$0
31411CKK6		REGIONS BANK	157	\$20,348,295.21	96.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$777,303.11	3.68%	0	\$0.00	NA	0	\$0
Total			163	\$21,125,598.32	100%	0	\$0.00		0	\$0
31411CP39		GMAC MORTGAGE, LLC	4	\$798,299.99	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,883,632.80	96.48%	0	\$0.00	NA	0	\$0
Total			93	\$22,681,932.79	100%	0	\$0.00		0	\$0
31411CP47		GMAC MORTGAGE, LLC	17	\$4,803,698.17	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,176,999.41	79.97%	0	\$0.00	NA	0	\$0
Total			101	\$23,980,697.58	100%	0	\$0.00		0	\$0
31411CP62		GMAC MORTGAGE, LLC	55	\$12,262,135.05	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$37,871,121.45	75.54%	0	\$0.00	NA	0	\$0
Total			211	\$50,133,256.50	100%	0	\$0.00		0	\$0
31411CP70		GMAC MORTGAGE, LLC	34	\$3,385,747.37	66.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,682,077.43	33.19%	0	\$0.00	NA	0	\$0
Total			45	\$5,067,824.80	100%	0	\$0.00		0	\$0
31411CP88		GMAC MORTGAGE, LLC	21	\$4,426,440.26	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$24,278,307.42	84.58%	0	\$0.00	NA	0	\$0
Total			122	\$28,704,747.68	100%	0	\$0.00		0	\$0
31411CQA2		GMAC MORTGAGE, LLC	16	\$1,180,937.98	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,759,735.78	85.13%	0	\$0.00	NA	0	\$0
Total			114	\$7,940,673.76	100%	0	\$0.00		0	\$0
31411CQB0		GMAC MORTGAGE, LLC	31	\$3,136,036.69	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$14,434,001.46	82.15%	0	\$0.00	NA	0	\$0
Total			175	\$17,570,038.15	100%	0	\$0.00		0	\$0
31411CQC8		GMAC MORTGAGE, LLC	12	\$3,037,286.23	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$46,578,511.52	93.88%	0	\$0.00	NA	0	\$0
Total			195	\$49,615,797.75	100%	0	\$0.00		0	\$0

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31411CQD6	GMAC MORTGAGE, LLC	45	\$2,896,583.49	29.27%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,000,356.39	70.73%	0	\$0.00	NA	0	\$0
Total		150	\$9,896,939.88	100%	0	\$0.00		0	\$0
31411CR29	U.S. BANK N.A.	7	\$1,266,668.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,266,668.23	100%	0	\$0.00		0	\$0
31411CR45	U.S. BANK N.A.	8	\$1,299,541.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,299,541.07	100%	0	\$0.00		0	\$0
31411CRX1	U.S. BANK N.A.	1	\$152,573.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$152,573.30	100%	0	\$0.00		0	\$0
31411CU82	Unavailable	32	\$5,869,353.19	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,869,353.19	100%	0	\$0.00		0	\$0
31411CU90	Unavailable	18	\$3,909,863.83	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,909,863.83	100%	0	\$0.00		0	\$0
31411CVA6	Unavailable	15	\$2,657,951.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,657,951.57	100%	0	\$0.00		0	\$0
31411CVC2	Unavailable	16	\$3,613,304.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,613,304.00	100%	0	\$0.00		0	\$0
31411CX22	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	160	\$32,210,241.77	100%	0	\$0.00	NA	0	\$0
Total		160	\$32,210,241.77	100%	0	\$0.00		0	\$0
31411CX30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	231	\$40,025,413.30	100%	0	\$0.00	NA	0	\$0
Total		231	\$40,025,413.30	100%	0	\$0.00		0	\$0
31411CX48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$18,809,984.97	100%	0	\$0.00	NA	0	\$0
Total		135	\$18,809,984.97	100%	0	\$0.00		0	\$0
31411CX55	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,604,827.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,604,827.85	100%	0	\$0.00		0	\$0

31411CX63	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$15,539,945.72	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,539,945.72	100%	0	\$0.00		0	\$0
31411CX71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$22,930,199.38	100%	0	\$0.00	NA	0	\$0
Total		126	\$22,930,199.38	100%	0	\$0.00		0	\$0
31411CX89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,156,317.83	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,156,317.83	100%	0	\$0.00		0	\$0
31411CX97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,611,051.11	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,611,051.11	100%	0	\$0.00		0	\$0
31411CXW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,004,792.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,004,792.94	100%	0	\$0.00		0	\$0
31411CXX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$9,733,170.42	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,733,170.42	100%	0	\$0.00		0	\$0
31411CXY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,152,034.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,152,034.15	100%	0	\$0.00		0	\$0
31411CXZ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,011,064.34	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,011,064.34	100%	0	\$0.00		0	\$0
31411CYA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,523,847.55	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,523,847.55	100%	0	\$0.00		0	\$0
31411CYB1		85	\$17,371,010.78	100%	0	\$0.00	NA	0	\$0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			85	\$17,371,010.78	100%	0	\$0.00	0	\$0
31411CYC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	225	\$40,249,518.50	100%	0	\$0.00	NA	\$0
Total			225	\$40,249,518.50	100%	0	\$0.00	0	\$0
31411CYD7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,796,460.44	100%	0	\$0.00	NA	\$0
Total			67	\$9,796,460.44	100%	0	\$0.00	0	\$0
31411CYE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,737,117.05	100%	0	\$0.00	NA	\$0
Total			31	\$4,737,117.05	100%	0	\$0.00	0	\$0
31411D2A6		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,292,509.26	82.7%	0	\$0.00	NA	\$0
		Unavailable	5	\$270,350.14	17.3%	0	\$0.00	NA	\$0
Total			26	\$1,562,859.40	100%	0	\$0.00	0	\$0
31411D2B4		FIRST HORIZON HOME LOAN CORPORATION	10	\$796,954.42	61.52%	0	\$0.00	NA	\$0
		Unavailable	6	\$498,460.11	38.48%	0	\$0.00	NA	\$0
Total			16	\$1,295,414.53	100%	0	\$0.00	0	\$0
31411D2C2		FIRST HORIZON HOME LOAN CORPORATION	4	\$264,890.69	25.89%	0	\$0.00	NA	\$0
		Unavailable	11	\$758,155.16	74.11%	0	\$0.00	NA	\$0
Total			15	\$1,023,045.85	100%	0	\$0.00	0	\$0
31411D2D0		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,386,217.50	69.79%	0	\$0.00	NA	\$0
		Unavailable	8	\$2,331,787.28	30.21%	0	\$0.00	NA	\$0
Total			33	\$7,718,004.78	100%	0	\$0.00	0	\$0
31411D2E8		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,149,651.76	64.68%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,266,300.00	35.32%	0	\$0.00	NA	\$0
Total			25	\$6,415,951.76	100%	0	\$0.00	0	\$0
31411D2T5		CCO MORTGAGE CORPORATION	35	\$2,332,710.87	100%	0	\$0.00	NA	\$0

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Total			35	\$2,332,710.87	100%	0	\$0.00		0	\$0
31411D2U2		CCO MORTGAGE CORPORATION	202	\$48,219,037.91	100%	0	\$0.00	NA	0	\$0
Total			202	\$48,219,037.91	100%	0	\$0.00		0	\$0
31411D2V0		CCO MORTGAGE CORPORATION	50	\$12,281,896.87	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,281,896.87	100%	0	\$0.00		0	\$0
31411D2W8		CCO MORTGAGE CORPORATION	35	\$3,410,750.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,410,750.13	100%	0	\$0.00		0	\$0
31411D2X6		CCO MORTGAGE CORPORATION	60	\$7,894,873.56	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,894,873.56	100%	0	\$0.00		0	\$0
31411D2Y4		CCO MORTGAGE CORPORATION	34	\$1,867,946.23	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,867,946.23	100%	0	\$0.00		0	\$0
31411D2Z1		CCO MORTGAGE CORPORATION	32	\$3,170,458.34	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,170,458.34	100%	0	\$0.00		0	\$0
31411D3A5		CCO MORTGAGE CORPORATION	32	\$4,277,301.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,277,301.14	100%	0	\$0.00		0	\$0
31411D4T3		CHASE HOME FINANCE, LLC	12	\$1,251,847.50	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,184.29	18.07%	0	\$0.00	NA	0	\$0
Total			14	\$1,528,031.79	100%	0	\$0.00		0	\$0
31411D5A3		CHASE HOME FINANCE, LLC	7	\$652,183.77	54.68%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$540,528.57	45.32%	0	\$0.00	NA	0	\$0
Total			13	\$1,192,712.34	100%	0	\$0.00		0	\$0
31411D5B1		CHASE HOME FINANCE, LLC	4	\$440,973.12	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$908,659.76	67.33%	0	\$0.00	NA	0	\$0
Total			13	\$1,349,632.88	100%	0	\$0.00		0	\$0
31411D5C9		CHASE HOME FINANCE, LLC	21	\$3,084,502.41	64.92%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,666,518.16	35.08%	0	\$0.00	NA	0	\$0
Total			34	\$4,751,020.57	100%	0	\$0.00		0	\$0
31411D5G0		THIRD FEDERAL SAVINGS AND LOAN	22	\$5,018,699.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,018,699.24	100%	0	\$0.00		0	\$0
31411D5H8		THIRD FEDERAL SAVINGS AND LOAN	83	\$15,024,010.29	100%	0	\$0.00	NA	0	\$0
Total			83	\$15,024,010.29	100%	0	\$0.00		0	\$0
31411D5J4		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,048,603.83	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,048,603.83	100%	0	\$0.00		0	\$0
31411D6U8		U.S. BANK N.A.	5	\$792,982.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$792,982.52	100%	0	\$0.00		0	\$0
31411D6W4		U.S. BANK N.A.	13	\$2,038,720.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,038,720.85	100%	0	\$0.00		0	\$0
31411DA33		BANK OF AMERICA NA	212	\$54,157,661.29	73.06%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$19,970,400.00	26.94%	0	\$0.00	NA	0	\$0
Total			280	\$74,128,061.29	100%	0	\$0.00		0	\$0
31411DA41		BANK OF AMERICA NA	155	\$36,183,525.63	89.08%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,433,421.49	10.92%	0	\$0.00	NA	0	\$0
Total			174	\$40,616,947.12	100%	0	\$0.00		0	\$0
31411DA66		BANK OF AMERICA NA	44	\$9,086,464.38	84.24%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,700,453.68	15.76%	0	\$0.00	NA	0	\$0
Total			52	\$10,786,918.06	100%	0	\$0.00		0	\$0
31411DA74		BANK OF AMERICA NA	52	\$3,281,236.56	85.07%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$575,774.85	14.93%	0	\$0.00	NA	0	\$0
Total			61	\$3,857,011.41	100%	0	\$0.00		0	\$0
31411DA82		BANK OF AMERICA NA	41	\$4,108,512.64	89.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,460.00	10.25%	0	\$0.00	NA	0	\$0
Total			46	\$4,577,972.64	100%	0	\$0.00		0	\$0
31411DA90		BANK OF AMERICA NA	56	\$7,329,480.94	79.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,930,931.22	20.85%	0	\$0.00	NA	0	\$0
Total			71	\$9,260,412.16	100%	0	\$0.00		0	\$0
31411DBA6		BANK OF AMERICA NA	23	\$3,777,088.59	74.27%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,308,797.68	25.73%	0	\$0.00	NA	0	\$0
Total			31	\$5,085,886.27	100%	0	\$0.00		0	\$0
31411DBB4		BANK OF AMERICA NA	80	\$20,743,090.13	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,874,036.03	15.74%	0	\$0.00	NA	0	\$0
Total			95	\$24,617,126.16	100%	0	\$0.00		0	\$0
31411DBC2		BANK OF AMERICA NA	5	\$664,120.86	56.11%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$519,400.00	43.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,183,520.86	100%	0	\$0.00		0	\$0
31411DBD0		BANK OF AMERICA NA	4	\$631,741.92	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$824,741.35	56.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,456,483.27	100%	0	\$0.00		0	\$0
31411DBE8		BANK OF AMERICA NA	12	\$3,101,356.26	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,142,983.67	26.93%	0	\$0.00	NA	0	\$0
Total			16	\$4,244,339.93	100%	0	\$0.00		0	\$0
31411DBH1		BANK OF AMERICA NA	14	\$2,305,801.89	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,176,051.09	48.55%	0	\$0.00	NA	0	\$0
Total			26	\$4,481,852.98	100%	0	\$0.00		0	\$0
31411DBJ7		BANK OF AMERICA NA	7	\$656,381.82	49.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$681,150.00	50.93%	0	\$0.00	NA	0	\$0
Total			11	\$1,337,531.82	100%	0	\$0.00		0	\$0
31411DBK4		BANK OF AMERICA NA	1	\$110,000.00	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,394,104.36	92.69%	0	\$0.00	NA	0	\$0
Total			10	\$1,504,104.36	100%	0	\$0.00		0	\$0
31411DBM0		Unavailable	18	\$2,798,723.30	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,798,723.30	100%	0	\$0.00		0	\$0
31411DC23		BANK OF AMERICA NA	8	\$2,132,952.00	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,472,977.79	88.54%	0	\$0.00	NA	0	\$0
Total			70	\$18,605,929.79	100%	0	\$0.00		0	\$0
31411DC31		BANK OF AMERICA NA	39	\$9,531,254.07	43.2%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$12,533,872.24	56.8%	0	\$0.00	NA	0	\$0
Total			78	\$22,065,126.31	100%	0	\$0.00		0	\$0
31411DCG2		BANK OF AMERICA NA	110	\$12,534,976.97	85.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,140,311.10	14.58%	0	\$0.00	NA	0	\$0
Total			127	\$14,675,288.07	100%	0	\$0.00		0	\$0

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31411DCH0	BANK OF AMERICA NA	194	\$20,224,614.23	86.68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,107,655.94	13.32%	0	\$0.00	NA	0	\$0
Total		225	\$23,332,270.17	100%	0	\$0.00		0	\$0
31411DCJ6	BANK OF AMERICA NA	67	\$6,706,585.82	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,127,868.06	31.81%	0	\$0.00	NA	0	\$0
Total		100	\$9,834,453.88	100%	0	\$0.00		0	\$0
31411DCK3	BANK OF AMERICA NA	22	\$2,973,588.76	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$745,984.54	20.06%	0	\$0.00	NA	0	\$0
Total		27	\$3,719,573.30	100%	0	\$0.00		0	\$0
31411DCL1	BANK OF AMERICA NA	33	\$4,077,625.80	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$817,021.51	16.69%	0	\$0.00	NA	0	\$0
Total		39	\$4,894,647.31	100%	0	\$0.00		0	\$0
31411DCM9	BANK OF AMERICA NA	11	\$1,046,252.70	65.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$544,662.33	34.24%	0	\$0.00	NA	0	\$0
Total		16	\$1,590,915.03	100%	0	\$0.00		0	\$0
31411DCN7	Unavailable	18	\$2,842,495.93	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,842,495.93	100%	0	\$0.00		0	\$0
31411DCP2	Unavailable	64	\$9,249,941.11	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,249,941.11	100%	0	\$0.00		0	\$0
31411DCQ0	Unavailable	13	\$1,529,733.59	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,529,733.59	100%	0	\$0.00		0	\$0
31411DCT4	BANK OF AMERICA NA	13	\$2,735,063.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,735,063.19	100%	0	\$0.00		0	\$0
31411DCY3	BANK OF AMERICA NA	13	\$3,404,220.00	61.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,147,258.27	38.68%	0	\$0.00	NA	0	\$0
Total		24	\$5,551,478.27	100%	0	\$0.00		0	\$0
31411DCZ0	BANK OF AMERICA NA	194	\$51,058,089.67	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$64,391,221.39	55.77%	0	\$0.00	NA	0	\$0
Total		422	\$115,449,311.06	100%	0	\$0.00		0	\$0
31411DDM8	BANK OF AMERICA NA	14	\$1,893,524.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,893,524.13	100%	0	\$0.00		0	\$0
31411DDN6	BANK OF AMERICA NA	6	\$1,009,513.81	86.78%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$153,750.00	13.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,163,263.81	100%	0	\$0.00		0	\$0
31411DDQ9		BANK OF AMERICA NA	22	\$4,223,394.10	91.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$381,479.22	8.28%	0	\$0.00	NA	0	\$0
Total			24	\$4,604,873.32	100%	0	\$0.00		0	\$0
31411DDW6		BANK OF AMERICA NA	20	\$4,626,199.90	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,512,330.00	35.19%	0	\$0.00	NA	0	\$0
Total			28	\$7,138,529.90	100%	0	\$0.00		0	\$0
31411DE70		BANK OF AMERICA NA	38	\$8,433,477.78	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,728,387.94	44.38%	0	\$0.00	NA	0	\$0
Total			67	\$15,161,865.72	100%	0	\$0.00		0	\$0
31411DF61		BANK OF AMERICA NA	29	\$5,556,114.17	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$266,000.00	4.57%	0	\$0.00	NA	0	\$0
Total			30	\$5,822,114.17	100%	0	\$0.00		0	\$0
31411DF79		BANK OF AMERICA NA	29	\$1,645,659.04	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	4.36%	0	\$0.00	NA	0	\$0
Total			30	\$1,720,659.04	100%	0	\$0.00		0	\$0
31411DF87		BANK OF AMERICA NA	14	\$1,250,119.55	93.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,491.01	6.82%	0	\$0.00	NA	0	\$0
Total			15	\$1,341,610.56	100%	0	\$0.00		0	\$0
31411DF95		BANK OF AMERICA NA	26	\$4,267,455.15	96.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,430.00	3.25%	0	\$0.00	NA	0	\$0
Total			27	\$4,410,885.15	100%	0	\$0.00		0	\$0
31411DFA2		BANK OF AMERICA NA	34	\$8,964,113.44	59.44%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,116,399.00	40.56%	0	\$0.00	NA	0	\$0
Total			57	\$15,080,512.44	100%	0	\$0.00		0	\$0
31411DFD6		BANK OF AMERICA NA	120	\$27,366,912.23	76.22%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,536,315.59	23.78%	0	\$0.00	NA	0	\$0
Total			148	\$35,903,227.82	100%	0	\$0.00		0	\$0
31411DFG9		BANK OF AMERICA NA	22	\$6,327,152.99	23.93%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$20,112,470.00	76.07%	0	\$0.00	NA	0	\$0
Total			91	\$26,439,622.99	100%	0	\$0.00		0	\$0
31411DFS3		BANK OF AMERICA NA	11	\$1,993,635.83	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,119,260.54	80.29%	0	\$0.00	NA	0	\$0

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Total			54	\$10,112,896.37	100%	0	\$0.00		0	\$0
31411DFT1	BANK OF AMERICA NA		6	\$1,289,739.97	18.58%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,652,557.32	81.42%	0	\$0.00	NA	0	\$0
Total			44	\$6,942,297.29	100%	0	\$0.00		0	\$0
31411DFW4	BANK OF AMERICA NA		6	\$1,241,200.00	67.88%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$587,210.00	32.12%	0	\$0.00	NA	0	\$0
Total			10	\$1,828,410.00	100%	0	\$0.00		0	\$0
31411DFX2	BANK OF AMERICA NA		8	\$1,490,769.91	29.98%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,481,892.96	70.02%	0	\$0.00	NA	0	\$0
Total			30	\$4,972,662.87	100%	0	\$0.00		0	\$0
31411DFZ7	Unavailable		65	\$11,690,550.39	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,690,550.39	100%	0	\$0.00		0	\$0
31411DGG8	BANK OF AMERICA NA		20	\$4,174,783.00	58.75%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,931,200.00	41.25%	0	\$0.00	NA	0	\$0
Total			30	\$7,105,983.00	100%	0	\$0.00		0	\$0
31411DGJ2	BANK OF AMERICA NA		62	\$15,526,191.27	59.99%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$10,354,028.47	40.01%	0	\$0.00	NA	0	\$0
Total			100	\$25,880,219.74	100%	0	\$0.00		0	\$0
31411DGK9	BANK OF AMERICA NA		88	\$17,437,894.96	64.71%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$9,508,499.98	35.29%	0	\$0.00	NA	0	\$0
Total			124	\$26,946,394.94	100%	0	\$0.00		0	\$0
31411DGL7	BANK OF AMERICA NA		1	\$309,665.44	30.22%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$715,000.00	69.78%	0	\$0.00	NA	0	\$0
Total			5	\$1,024,665.44	100%	0	\$0.00		0	\$0
31411DH28	CHASE HOME FINANCE		25	\$2,374,462.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,374,462.80	100%	0	\$0.00		0	\$0
31411DH36	CHASE HOME FINANCE		32	\$4,176,695.28	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,176,695.28	100%	0	\$0.00		0	\$0
31411DH44	CHASE HOME FINANCE		58	\$11,964,564.13	94.22%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$734,353.89	5.78%	0	\$0.00	NA	0	\$0
Total			61	\$12,698,918.02	100%	0	\$0.00		0	\$0

31411DH51		CHASE HOME FINANCE	16	\$1,916,714.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,916,714.22	100%	0	\$0.00		0	\$0
31411DH69		CHASE HOME FINANCE	22	\$5,027,875.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,027,875.12	100%	0	\$0.00		0	\$0
31411DH77		CHASE HOME FINANCE	24	\$7,006,946.71	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,006,946.71	100%	0	\$0.00		0	\$0
31411DH85		CHASE HOME FINANCE	28	\$2,789,582.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,789,582.16	100%	0	\$0.00		0	\$0
31411DHT9		BANK OF AMERICA NA	6	\$699,130.94	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$958,460.50	57.82%	0	\$0.00	NA	0	\$0
Total			13	\$1,657,591.44	100%	0	\$0.00		0	\$0
31411DHW2		CHASE HOME FINANCE	14	\$1,120,201.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,120,201.54	100%	0	\$0.00		0	\$0
31411DHY8		CHASE HOME FINANCE	7	\$1,136,190.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,136,190.04	100%	0	\$0.00		0	\$0
31411DHZ5		CHASE HOME FINANCE	26	\$1,554,428.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,554,428.58	100%	0	\$0.00		0	\$0
31411DK24		SUNTRUST MORTGAGE INC.	26	\$5,906,400.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,693,279.91	76.93%	0	\$0.00	NA	0	\$0
Total			115	\$25,599,679.91	100%	0	\$0.00		0	\$0
31411DK32		SUNTRUST MORTGAGE INC.	28	\$6,603,243.46	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$46,257,820.68	87.51%	0	\$0.00	NA	0	\$0
Total			179	\$52,861,064.14	100%	0	\$0.00		0	\$0
31411DKJ7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,104,177.71	100%	0	\$0.00	NA	0	\$0
Total			116	\$20,104,177.71	100%	0	\$0.00		0	\$0

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31411DKX6	SUNTRUST MORTGAGE INC.	28	\$6,362,837.42	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$63,392,583.61	90.88%	0	\$0.00	NA	0	\$0
Total		270	\$69,755,421.03	100%	0	\$0.00		0	\$0
31411DKY4	SUNTRUST MORTGAGE INC.	42	\$9,263,895.29	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$56,134,155.30	85.83%	0	\$0.00	NA	0	\$0
Total		270	\$65,398,050.59	100%	0	\$0.00		0	\$0
31411DKZ1	SUNTRUST MORTGAGE INC.	42	\$10,015,268.46	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$53,973,204.59	84.35%	0	\$0.00	NA	0	\$0
Total		270	\$63,988,473.05	100%	0	\$0.00		0	\$0
31411DL72	POPULAR MORTGAGE, INC.	16	\$2,024,020.48	94.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$118,000.00	5.51%	0	\$0.00	NA	0	\$0
Total		17	\$2,142,020.48	100%	0	\$0.00		0	\$0
31411DL80	POPULAR MORTGAGE, INC.	22	\$3,233,370.00	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,130,413.00	25.9%	0	\$0.00	NA	0	\$0
Total		31	\$4,363,783.00	100%	0	\$0.00		0	\$0
31411DL98	POPULAR MORTGAGE, INC.	37	\$5,587,163.85	84.18%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,049,799.35	15.82%	0	\$0.00	NA	0	\$0
Total		44	\$6,636,963.20	100%	0	\$0.00		0	\$0
31411DMA4	POPULAR MORTGAGE, INC.	8	\$1,275,864.92	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,329.21	22.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,636,194.13	100%	0	\$0.00		0	\$0
31411DMB2	POPULAR MORTGAGE, INC.	25	\$4,146,976.87	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$245,755.11	5.59%	0	\$0.00	NA	0	\$0
Total		26	\$4,392,731.98	100%	0	\$0.00		0	\$0
31411DMC0	POPULAR MORTGAGE, INC.	38	\$6,410,964.48	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$382,162.53	5.63%	0	\$0.00	NA	0	\$0
Total		39	\$6,793,127.01	100%	0	\$0.00		0	\$0
31411DMD8	POPULAR MORTGAGE,	74	\$13,529,207.09	97.79%	0	\$0.00	NA	0	\$0

		INC.								
		Unavailable	2	\$305,202.35	2.21%	0	\$0.00	NA	0	\$0
Total			76	\$13,834,409.44	100%	0	\$0.00		0	\$0
31411DME6		POPULAR MORTGAGE, INC.	32	\$4,810,642.83	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,300.00	1.6%	0	\$0.00	NA	0	\$0
Total			33	\$4,888,942.83	100%	0	\$0.00		0	\$0
31411DMF3		POPULAR MORTGAGE, INC.	7	\$893,659.22	76.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,109.85	23.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,168,769.07	100%	0	\$0.00		0	\$0
31411DRC5		THIRD FEDERAL SAVINGS AND LOAN	83	\$10,010,052.69	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,010,052.69	100%	0	\$0.00		0	\$0
31411DRD3		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,030,011.68	100%	0	\$0.00	NA	0	\$0
Total			108	\$10,030,011.68	100%	0	\$0.00		0	\$0
31411DV30		INDYMAC BANK, FSB	2	\$269,422.97	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,919,197.48	96.71%	0	\$0.00	NA	0	\$0
Total			63	\$8,188,620.45	100%	0	\$0.00		0	\$0
31411DV48		Unavailable	47	\$9,199,643.51	100%	0	\$0.00	NA	0	\$0
Total			47	\$9,199,643.51	100%	0	\$0.00		0	\$0
31411DV55		INDYMAC BANK, FSB	4	\$1,129,977.00	2.53%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$43,569,543.76	97.47%	0	\$0.00	NA	0	\$0
Total			218	\$44,699,520.76	100%	0	\$0.00		0	\$0
31411DV63		INDYMAC BANK, FSB	2	\$722,513.55	2.56%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$27,484,068.44	97.44%	0	\$0.00	NA	0	\$0
Total			139	\$28,206,581.99	100%	0	\$0.00		0	\$0
31411DV71		Unavailable	57	\$11,022,995.93	100%	0	\$0.00	NA	0	\$0
Total			57	\$11,022,995.93	100%	0	\$0.00		0	\$0
31411DV89		Unavailable	22	\$1,521,900.46	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,521,900.46	100%	0	\$0.00		0	\$0
31411DV97		Unavailable	35	\$2,412,095.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,412,095.72	100%	0	\$0.00		0	\$0

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31411DVV8	INDYMAC BANK, FSB	11	\$2,878,199.05	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,229,751.17	80.95%	0	\$0.00	NA	0	\$0
Total		54	\$15,107,950.22	100%	0	\$0.00		0	\$0
31411DVW6	INDYMAC BANK, FSB	2	\$559,855.01	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$39,437,180.13	98.6%	0	\$0.00	NA	0	\$0
Total		174	\$39,997,035.14	100%	0	\$0.00		0	\$0
31411DVX4	Unavailable	100	\$23,964,636.77	100%	0	\$0.00	NA	0	\$0
Total		100	\$23,964,636.77	100%	0	\$0.00		0	\$0
31411DVY2	Unavailable	68	\$13,218,285.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$13,218,285.22	100%	0	\$0.00		0	\$0
31411DVZ9	Unavailable	22	\$3,881,491.39	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,881,491.39	100%	0	\$0.00		0	\$0
31411DWA3	Unavailable	48	\$3,211,902.19	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,211,902.19	100%	0	\$0.00		0	\$0
31411DWB1	Unavailable	26	\$2,582,085.44	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,582,085.44	100%	0	\$0.00		0	\$0
31411DWC9	Unavailable	23	\$2,298,846.98	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,298,846.98	100%	0	\$0.00		0	\$0
31411DWD7	Unavailable	36	\$3,493,805.04	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,493,805.04	100%	0	\$0.00		0	\$0
31411DWE5	INDYMAC BANK, FSB	79	\$20,964,141.26	21.55%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$76,310,471.60	78.45%	0	\$0.00	NA	0	\$0
Total		370	\$97,274,612.86	100%	0	\$0.00		0	\$0
31411DWF2	Unavailable	437	\$107,528,402.68	100%	0	\$0.00	NA	0	\$0
Total		437	\$107,528,402.68	100%	0	\$0.00		0	\$0
31411DWH8	INDYMAC BANK, FSB	17	\$4,680,467.72	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,486,925.78	69.14%	0	\$0.00	NA	0	\$0
Total		56	\$15,167,393.50	100%	0	\$0.00		0	\$0
31411DWJ4	INDYMAC BANK, FSB	23	\$5,369,167.75	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,853,628.07	66.9%	0	\$0.00	NA	0	\$0
Total		71	\$16,222,795.82	100%	0	\$0.00		0	\$0
31411DWK1	INDYMAC BANK, FSB	2	\$514,872.89	13.79%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,219,990.68	86.21%	0	\$0.00	NA	0	\$0
Total			16	\$3,734,863.57	100%	0	\$0.00		0	\$0
31411DWN5		INDYMAC BANK, FSB	2	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,733,088.38	91.97%	0	\$0.00	NA	0	\$0
Total			25	\$5,146,088.38	100%	0	\$0.00		0	\$0
31411DWP0		Unavailable	8	\$1,262,872.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,262,872.39	100%	0	\$0.00		0	\$0
31411DWQ8		INDYMAC BANK, FSB	4	\$932,146.98	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,014,545.34	86.58%	0	\$0.00	NA	0	\$0
Total			30	\$6,946,692.32	100%	0	\$0.00		0	\$0
31411DWR6		Unavailable	13	\$2,459,058.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,459,058.82	100%	0	\$0.00		0	\$0
31411DWT2		Unavailable	10	\$2,218,689.63	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,218,689.63	100%	0	\$0.00		0	\$0
31411DWU9		Unavailable	48	\$9,736,509.75	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,736,509.75	100%	0	\$0.00		0	\$0
31411DWW5		Unavailable	6	\$1,331,937.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,331,937.19	100%	0	\$0.00		0	\$0
31411DWX3		Unavailable	13	\$1,784,688.41	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,784,688.41	100%	0	\$0.00		0	\$0
31411DWWY1		Unavailable	14	\$3,135,305.79	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,135,305.79	100%	0	\$0.00		0	\$0
31411DWZ8		Unavailable	30	\$6,034,409.80	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,034,409.80	100%	0	\$0.00		0	\$0
31411DY78		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,083,401.78	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,083,401.78	100%	0	\$0.00		0	\$0
31411DYQ6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,300,266.20	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,905,607.99	69.08%	0	\$0.00	NA	0	\$0
Total			29	\$4,205,874.19	100%	0	\$0.00		0	\$0
31411DYR4			14	\$1,691,007.41	78.86%	0	\$0.00	NA	0	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	4	\$453,194.05	21.14%	0	\$0.00	NA	0
Total			18	\$2,144,201.46	100%	0	\$0.00		0
31411DYS2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,247,830.81	88.64%	0	\$0.00	NA	0
		Unavailable	2	\$159,873.71	11.36%	0	\$0.00	NA	0
Total			17	\$1,407,704.52	100%	0	\$0.00		0
31411DYT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,814,908.00	39.35%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,588.42	60.65%	0	\$0.00	NA	0
Total			32	\$4,612,496.42	100%	0	\$0.00		0
31411DYU7		UNIVERSAL MORTGAGE CORPORATION	18	\$1,848,842.00	69.68%	0	\$0.00	NA	0
		Unavailable	6	\$804,316.36	30.32%	0	\$0.00	NA	0
Total			24	\$2,653,158.36	100%	0	\$0.00		0
31411DYV5		UNIVERSAL MORTGAGE CORPORATION	5	\$761,200.00	47.5%	0	\$0.00	NA	0
		Unavailable	5	\$841,300.00	52.5%	0	\$0.00	NA	0
Total			10	\$1,602,500.00	100%	0	\$0.00		0
31411DYW3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,818,790.00	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$263,800.00	12.67%	0	\$0.00	NA	0
Total			15	\$2,082,590.00	100%	0	\$0.00		0
31411DYX1		UNIVERSAL MORTGAGE CORPORATION	29	\$3,008,750.00	90.97%	0	\$0.00	NA	0
		Unavailable	3	\$298,550.00	9.03%	0	\$0.00	NA	0
Total			32	\$3,307,300.00	100%	0	\$0.00		0
31411DYZ6		UNIVERSAL MORTGAGE CORPORATION	7	\$1,267,401.00	86.78%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	13.22%	0	\$0.00	NA	0
Total			8	\$1,460,401.00	100%	0	\$0.00		0

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31411DZ28	FIRST HORIZON HOME LOAN CORPORATION	14	\$864,287.98	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$638,569.20	42.49%	0	\$0.00	NA	0	\$0
Total		23	\$1,502,857.18	100%	0	\$0.00		0	\$0
31411DZ36	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,021,462.85	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,600,739.47	77.9%	0	\$0.00	NA	0	\$0
Total		23	\$4,622,202.32	100%	0	\$0.00		0	\$0
31411DZ44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,220,291.11	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,513,927.81	81.88%	0	\$0.00	NA	0	\$0
Total		32	\$6,734,218.92	100%	0	\$0.00		0	\$0
31411DZ69	FIRST HORIZON HOME LOAN CORPORATION	4	\$648,594.49	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,612,817.08	71.32%	0	\$0.00	NA	0	\$0
Total		14	\$2,261,411.57	100%	0	\$0.00		0	\$0
31411DZ77	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,104,627.02	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,541,145.36	53.28%	0	\$0.00	NA	0	\$0
Total		40	\$6,645,772.38	100%	0	\$0.00		0	\$0
31411DZ85	FIRST HORIZON HOME LOAN CORPORATION	2	\$262,900.00	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,235.75	77.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,180,135.75	100%	0	\$0.00		0	\$0
31411DZ93	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,060,496.00	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	16.83%	0	\$0.00	NA	0	\$0
Total		17	\$2,477,496.00	100%	0	\$0.00		0	\$0
31411DZT9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,213,325.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,213,325.98	100%	0	\$0.00		0	\$0
31411DZU6	FIRST HORIZON HOME LOAN CORPORATION	62	\$4,181,435.01	64.64%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,287,625.98	35.36%	0	\$0.00	NA	0	\$0
Total		97	\$6,469,060.99	100%	0	\$0.00		0	\$0
31411DZV4	FIRST HORIZON HOME	59	\$5,773,007.72	65.12%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION								
	Unavailable	31	\$3,091,963.19	34.88%	0	\$0.00	NA	0	\$0
Total		90	\$8,864,970.91	100%	0	\$0.00		0	\$0
31411DZW2	FIRST HORIZON HOME LOAN CORPORATION	87	\$11,271,130.84	66.41%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,700,649.63	33.59%	0	\$0.00	NA	0	\$0
Total		130	\$16,971,780.47	100%	0	\$0.00		0	\$0
31411DZX0	FIRST HORIZON HOME LOAN CORPORATION	11	\$868,645.25	61.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$533,579.50	38.05%	0	\$0.00	NA	0	\$0
Total		20	\$1,402,224.75	100%	0	\$0.00		0	\$0
31411EA23	U.S. BANK N.A.	111	\$11,675,230.42	100%	0	\$0.00	NA	0	\$0
Total		111	\$11,675,230.42	100%	0	\$0.00		0	\$0
31411EA49	U.S. BANK N.A.	3	\$336,386.64	100%	0	\$0.00	NA	0	\$0
Total		3	\$336,386.64	100%	0	\$0.00		0	\$0
31411EA56	U.S. BANK N.A.	19	\$1,590,626.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,590,626.06	100%	0	\$0.00		0	\$0
31411EAJ6	U.S. BANK N.A.	4	\$667,056.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$667,056.93	100%	0	\$0.00		0	\$0
31411EAK3	U.S. BANK N.A.	4	\$450,353.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$450,353.40	100%	0	\$0.00		0	\$0
31411EAL1	U.S. BANK N.A.	2	\$228,754.55	100%	0	\$0.00	NA	0	\$0
Total		2	\$228,754.55	100%	0	\$0.00		0	\$0
31411EAM9	U.S. BANK N.A.	12	\$1,190,019.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,190,019.57	100%	0	\$0.00		0	\$0
31411EAP2	U.S. BANK N.A.	3	\$318,947.83	100%	0	\$0.00	NA	0	\$0
Total		3	\$318,947.83	100%	0	\$0.00		0	\$0
31411EAQ0	U.S. BANK N.A.	7	\$814,080.73	100%	0	\$0.00	NA	0	\$0
Total		7	\$814,080.73	100%	0	\$0.00		0	\$0
31411EAR8	U.S. BANK N.A.	9	\$1,101,749.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,101,749.18	100%	0	\$0.00		0	\$0
31411EAS6	U.S. BANK N.A.	8	\$838,705.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$838,705.45	100%	0	\$0.00		0	\$0

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31411EAT4	U.S. BANK N.A.	11	\$1,436,109.35	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,436,109.35	100%	0	\$0.00		0	\$0
31411EAV9	U.S. BANK N.A.	7	\$769,466.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$769,466.12	100%	0	\$0.00		0	\$0
31411EAY3	U.S. BANK N.A.	9	\$911,478.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$911,478.24	100%	0	\$0.00		0	\$0
31411EAZ0	U.S. BANK N.A.	6	\$683,569.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$683,569.19	100%	0	\$0.00		0	\$0
31411EBF3	U.S. BANK N.A.	2	\$240,313.63	100%	0	\$0.00	NA	0	\$0
Total		2	\$240,313.63	100%	0	\$0.00		0	\$0
31411EBJ5	U.S. BANK N.A.	6	\$551,143.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$551,143.21	100%	0	\$0.00		0	\$0
31411EBK2	U.S. BANK N.A.	66	\$7,321,133.97	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,321,133.97	100%	0	\$0.00		0	\$0
31411EBM8	U.S. BANK N.A.	13	\$1,140,284.53	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,140,284.53	100%	0	\$0.00		0	\$0
31411EBN6	U.S. BANK N.A.	2	\$212,524.28	100%	0	\$0.00	NA	0	\$0
Total		2	\$212,524.28	100%	0	\$0.00		0	\$0
31411EBP1	U.S. BANK N.A.	8	\$1,554,089.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,554,089.40	100%	0	\$0.00		0	\$0
31411EBQ9	U.S. BANK N.A.	4	\$652,668.68	100%	0	\$0.00	NA	0	\$0
Total		4	\$652,668.68	100%	0	\$0.00		0	\$0
31411EBR7	U.S. BANK N.A.	5	\$533,651.24	100%	0	\$0.00	NA	0	\$0
Total		5	\$533,651.24	100%	0	\$0.00		0	\$0
31411EC21	COUNTRYWIDE HOME LOANS, INC.	75	\$17,155,668.57	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$66,337,513.14	79.45%	0	\$0.00	NA	0	\$0
Total		360	\$83,493,181.71	100%	0	\$0.00		0	\$0
31411EC39	COUNTRYWIDE HOME LOANS, INC.	27	\$6,151,797.83	10.21%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$54,100,586.70	89.79%	0	\$0.00	NA	0	\$0
Total		234	\$60,252,384.53	100%	0	\$0.00		0	\$0

31411EC62	COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,695.90	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$48,949,170.18	97.87%	0	\$0.00	NA	0	\$0
Total		176	\$50,012,866.08	100%	0	\$0.00		0	\$0
31411EC70	COUNTRYWIDE HOME LOANS, INC.	181	\$59,687,007.81	59.67%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$40,336,238.00	40.33%	0	\$0.00	NA	0	\$0
Total		304	\$100,023,245.81	100%	0	\$0.00		0	\$0
31411EC88	COUNTRYWIDE HOME LOANS, INC.	47	\$12,100,592.00	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,912,322.00	39.54%	0	\$0.00	NA	0	\$0
Total		75	\$20,012,914.00	100%	0	\$0.00		0	\$0
31411EC96	COUNTRYWIDE HOME LOANS, INC.	1	\$273,000.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$19,746,191.00	98.64%	0	\$0.00	NA	0	\$0
Total		77	\$20,019,191.00	100%	0	\$0.00		0	\$0
31411ECX3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,855,610.01	19.61%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,706,069.27	80.39%	0	\$0.00	NA	0	\$0
Total		126	\$14,561,679.28	100%	0	\$0.00		0	\$0
31411ECY1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,148,184.35	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$26,402,256.87	70.31%	0	\$0.00	NA	0	\$0
Total		193	\$37,550,441.22	100%	0	\$0.00		0	\$0
31411ECZ8	COUNTRYWIDE HOME LOANS, INC.	267	\$61,550,857.90	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	930	\$234,931,027.83	79.24%	0	\$0.00	NA	0	\$0
Total		1,197	\$296,481,885.73	100%	0	\$0.00		0	\$0
31411ED20	COUNTRYWIDE HOME LOANS, INC.	7	\$548,767.98	48.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$572,017.55	51.04%	0	\$0.00	NA	0	\$0
Total		14	\$1,120,785.53	100%	0	\$0.00		0	\$0
31411ED38	COUNTRYWIDE HOME LOANS, INC.	1	\$166,829.73	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,033,687.59	86.1%	0	\$0.00	NA	0	\$0
Total		8	\$1,200,517.32	100%	0	\$0.00		0	\$0

31411ED46	COUNTRYWIDE HOME LOANS, INC.	2	\$161,496.61	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,031,615.39	96.15%	0	\$0.00	NA	0	\$0
Total		30	\$4,193,112.00	100%	0	\$0.00		0	\$0
31411ED53	COUNTRYWIDE HOME LOANS, INC.	1	\$26,600.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,554,594.86	98.32%	0	\$0.00	NA	0	\$0
Total		15	\$1,581,194.86	100%	0	\$0.00		0	\$0
31411ED61	COUNTRYWIDE HOME LOANS, INC.	4	\$684,243.26	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,522,104.58	78.66%	0	\$0.00	NA	0	\$0
Total		21	\$3,206,347.84	100%	0	\$0.00		0	\$0
31411ED79	COUNTRYWIDE HOME LOANS, INC.	3	\$408,842.70	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$795,579.67	66.05%	0	\$0.00	NA	0	\$0
Total		10	\$1,204,422.37	100%	0	\$0.00		0	\$0
31411ED87	COUNTRYWIDE HOME LOANS, INC.	6	\$849,221.02	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,439,668.86	62.9%	0	\$0.00	NA	0	\$0
Total		16	\$2,288,889.88	100%	0	\$0.00		0	\$0
31411ED95	COUNTRYWIDE HOME LOANS, INC.	75	\$16,278,224.05	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,732,712.00	18.65%	0	\$0.00	NA	0	\$0
Total		89	\$20,010,936.05	100%	0	\$0.00		0	\$0
31411EDA2	COUNTRYWIDE HOME LOANS, INC.	118	\$31,656,559.21	79.14%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,343,902.00	20.86%	0	\$0.00	NA	0	\$0
Total		148	\$40,000,461.21	100%	0	\$0.00		0	\$0
31411EDB0	COUNTRYWIDE HOME LOANS, INC.	42	\$12,330,337.40	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,962,601.50	13.73%	0	\$0.00	NA	0	\$0
Total		51	\$14,292,938.90	100%	0	\$0.00		0	\$0
31411EDC8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,872,932.00	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,192.00	9.17%	0	\$0.00	NA	0	\$0
Total		21	\$5,365,124.00	100%	0	\$0.00		0	\$0
31411EDD6	COUNTRYWIDE HOME	15	\$4,200,870.00	77.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	7	\$1,244,400.00	22.85%	0	\$0.00	NA	0	\$0
Total			22	\$5,445,270.00	100%	0	\$0.00		0	\$0
31411EDE4		COUNTRYWIDE HOME LOANS, INC.	243	\$41,726,400.80	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$33,282,680.71	44.37%	0	\$0.00	NA	0	\$0
Total			417	\$75,009,081.51	100%	0	\$0.00		0	\$0
31411EDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$362,330.19	48.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$383,517.99	51.42%	0	\$0.00	NA	0	\$0
Total			8	\$745,848.18	100%	0	\$0.00		0	\$0
31411EDH7		COUNTRYWIDE HOME LOANS, INC.	7	\$794,663.90	33.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,556,044.59	66.19%	0	\$0.00	NA	0	\$0
Total			17	\$2,350,708.49	100%	0	\$0.00		0	\$0
31411EDJ3		Unavailable	17	\$2,044,259.32	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,044,259.32	100%	0	\$0.00		0	\$0
31411EDK0		COUNTRYWIDE HOME LOANS, INC.	6	\$716,319.86	82.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,777.82	17.39%	0	\$0.00	NA	0	\$0
Total			7	\$867,097.68	100%	0	\$0.00		0	\$0
31411EDP9		COUNTRYWIDE HOME LOANS, INC.	5	\$797,889.89	25.72%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,304,922.58	74.28%	0	\$0.00	NA	0	\$0
Total			19	\$3,102,812.47	100%	0	\$0.00		0	\$0
31411EDQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,303.21	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$925,382.14	81.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,135,685.35	100%	0	\$0.00		0	\$0
31411EDR5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,705.91	30.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$718,511.71	69.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,030,217.62	100%	0	\$0.00		0	\$0
31411EDS3		COUNTRYWIDE HOME LOANS, INC.	5	\$473,253.53	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,062,479.49	69.18%	0	\$0.00	NA	0	\$0
Total			18	\$1,535,733.02	100%	0	\$0.00		0	\$0

31411EDV6	COUNTRYWIDE HOME LOANS, INC.	5	\$673,423.94	23.82%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,154,135.64	76.18%	0	\$0.00	NA	0	\$0
Total		22	\$2,827,559.58	100%	0	\$0.00		0	\$0
31411EDW4	COUNTRYWIDE HOME LOANS, INC.	92	\$26,536,147.11	88.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,480,250.00	11.59%	0	\$0.00	NA	0	\$0
Total		103	\$30,016,397.11	100%	0	\$0.00		0	\$0
31411EDX2	COUNTRYWIDE HOME LOANS, INC.	80	\$23,114,176.23	92.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,890,500.00	7.56%	0	\$0.00	NA	0	\$0
Total		87	\$25,004,676.23	100%	0	\$0.00		0	\$0
31411EDZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$676,834.95	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$729,795.75	51.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,406,630.70	100%	0	\$0.00		0	\$0
31411EE29	COUNTRYWIDE HOME LOANS, INC.	51	\$6,144,675.00	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,490,412.49	70.22%	0	\$0.00	NA	0	\$0
Total		146	\$20,635,087.49	100%	0	\$0.00		0	\$0
31411EE37	COUNTRYWIDE HOME LOANS, INC.	47	\$8,634,630.00	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$30,458,233.54	77.91%	0	\$0.00	NA	0	\$0
Total		185	\$39,092,863.54	100%	0	\$0.00		0	\$0
31411EE45	COUNTRYWIDE HOME LOANS, INC.	281	\$66,191,819.01	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,216	\$315,715,914.69	82.67%	0	\$0.00	NA	0	\$0
Total		1,497	\$381,907,733.70	100%	0	\$0.00		0	\$0
31411EE52	COUNTRYWIDE HOME LOANS, INC.	140	\$32,458,792.48	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	383	\$93,871,883.75	74.31%	0	\$0.00	NA	0	\$0
Total		523	\$126,330,676.23	100%	0	\$0.00		0	\$0
31411EE86	COUNTRYWIDE HOME LOANS, INC.	1	\$69,828.74	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$362,152.37	83.84%	0	\$0.00	NA	0	\$0
Total		6	\$431,981.11	100%	0	\$0.00		0	\$0

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31411EE94		Unavailable	8	\$491,986.80	100%	0	\$0.00	NA	0	\$0
Total			8	\$491,986.80	100%	0	\$0.00		0	\$0
31411EEA1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,535,270.00	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,900,660.00	15.28%	0	\$0.00	NA	0	\$0
Total			49	\$12,435,930.00	100%	0	\$0.00		0	\$0
31411EEB9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,872,639.20	96.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$364,000.00	3.56%	0	\$0.00	NA	0	\$0
Total			52	\$10,236,639.20	100%	0	\$0.00		0	\$0
31411EED5		COUNTRYWIDE HOME LOANS, INC.	70	\$15,863,276.99	86.17%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,546,900.00	13.83%	0	\$0.00	NA	0	\$0
Total			78	\$18,410,176.99	100%	0	\$0.00		0	\$0
31411EEE3		COUNTRYWIDE HOME LOANS, INC.	60	\$12,905,081.25	96.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$424,200.00	3.18%	0	\$0.00	NA	0	\$0
Total			64	\$13,329,281.25	100%	0	\$0.00		0	\$0
31411EEF0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,192.00	90.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$368,000.00	9.07%	0	\$0.00	NA	0	\$0
Total			14	\$4,056,192.00	100%	0	\$0.00		0	\$0
31411EEG8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,785,219.68	35.8%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,582,906.05	64.2%	0	\$0.00	NA	0	\$0
Total			136	\$13,368,125.73	100%	0	\$0.00		0	\$0
31411EEH6		COUNTRYWIDE HOME LOANS, INC.	147	\$9,556,955.81	39.88%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$14,408,687.26	60.12%	0	\$0.00	NA	0	\$0
Total			369	\$23,965,643.07	100%	0	\$0.00		0	\$0
31411EEJ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,530,524.49	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$20,705,758.14	78.92%	0	\$0.00	NA	0	\$0
Total			102	\$26,236,282.63	100%	0	\$0.00		0	\$0
31411EEK9		COUNTRYWIDE HOME LOANS, INC.	96	\$6,566,186.05	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$10,618,851.45	61.79%	0	\$0.00	NA	0	\$0

Total			249	\$17,185,037.50	100%	0	\$0.00		0	\$0
31411EEL7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,824,121.23	23.81%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,837,747.74	76.19%	0	\$0.00	NA	0	\$0
Total			148	\$28,661,868.97	100%	0	\$0.00		0	\$0
31411EEM5		COUNTRYWIDE HOME LOANS, INC.	81	\$4,735,976.20	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$19,651,314.24	80.58%	0	\$0.00	NA	0	\$0
Total			390	\$24,387,290.44	100%	0	\$0.00		0	\$0
31411EEN3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,067.68	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,459,040.95	81.18%	0	\$0.00	NA	0	\$0
Total			145	\$14,116,108.63	100%	0	\$0.00		0	\$0
31411EEP8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,864,077.56	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$7,129,086.22	54.87%	0	\$0.00	NA	0	\$0
Total			122	\$12,993,163.78	100%	0	\$0.00		0	\$0
31411EET0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,655,487.28	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,602,065.22	49.87%	0	\$0.00	NA	0	\$0
Total			163	\$21,257,552.50	100%	0	\$0.00		0	\$0
31411EEU7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,461,403.00	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,231,216.92	88.34%	0	\$0.00	NA	0	\$0
Total			130	\$29,692,619.92	100%	0	\$0.00		0	\$0
31411EEV5		COUNTRYWIDE HOME LOANS, INC.	103	\$13,527,221.66	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,866,863.79	70.2%	0	\$0.00	NA	0	\$0
Total			344	\$45,394,085.45	100%	0	\$0.00		0	\$0
31411EEW3		COUNTRYWIDE HOME LOANS, INC.	68	\$6,718,094.46	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,543,486.62	61.08%	0	\$0.00	NA	0	\$0
Total			174	\$17,261,581.08	100%	0	\$0.00		0	\$0
31411EEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,259,950.00	8.4%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$13,742,405.28	91.6%	0	\$0.00	NA	0	\$0
Total			71	\$15,002,355.28	100%	0	\$0.00		0	\$0

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31411EEY9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,900,091.73	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$25,872,977.39	84.08%	0	\$0.00	NA	0	\$0
Total		236	\$30,773,069.12	100%	0	\$0.00		0	\$0
31411EEZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,633.80	10.25%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,751,627.28	89.75%	0	\$0.00	NA	0	\$0
Total		85	\$10,865,261.08	100%	0	\$0.00		0	\$0
31411EF36	COUNTRYWIDE HOME LOANS, INC.	75	\$4,885,201.00	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$5,469,688.22	52.82%	0	\$0.00	NA	0	\$0
Total		159	\$10,354,889.22	100%	0	\$0.00		0	\$0
31411EF44	COUNTRYWIDE HOME LOANS, INC.	79	\$10,487,670.00	41.56%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,744,986.32	58.44%	0	\$0.00	NA	0	\$0
Total		190	\$25,232,656.32	100%	0	\$0.00		0	\$0
31411EF51	COUNTRYWIDE HOME LOANS, INC.	45	\$5,865,130.58	29.32%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,136,597.16	70.68%	0	\$0.00	NA	0	\$0
Total		151	\$20,001,727.74	100%	0	\$0.00		0	\$0
31411EF69	COUNTRYWIDE HOME LOANS, INC.	42	\$5,212,453.00	36.29%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,149,932.40	63.71%	0	\$0.00	NA	0	\$0
Total		97	\$14,362,385.40	100%	0	\$0.00		0	\$0
31411EF77	COUNTRYWIDE HOME LOANS, INC.	273	\$68,117,425.00	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	493	\$126,890,387.41	65.07%	0	\$0.00	NA	0	\$0
Total		766	\$195,007,812.41	100%	0	\$0.00		0	\$0
31411EF85	COUNTRYWIDE HOME LOANS, INC.	60	\$13,913,438.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$32,341,971.27	69.92%	0	\$0.00	NA	0	\$0
Total		199	\$46,255,409.27	100%	0	\$0.00		0	\$0
31411EFA0	Unavailable	6	\$732,652.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$732,652.46	100%	0	\$0.00		0	\$0
31411EFB8	COUNTRYWIDE HOME LOANS, INC.	1	\$61,925.37	16.05%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$323,966.53	83.95%	0	\$0.00	NA	0	\$0
Total			4	\$385,891.90	100%	0	\$0.00		0	\$0
31411EFC6		COUNTRYWIDE HOME LOANS, INC.	121	\$25,743,020.83	51.65%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$24,101,672.90	48.35%	0	\$0.00	NA	0	\$0
Total			222	\$49,844,693.73	100%	0	\$0.00		0	\$0
31411EFD4		COUNTRYWIDE HOME LOANS, INC.	113	\$30,104,086.00	75.25%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,900,364.00	24.75%	0	\$0.00	NA	0	\$0
Total			146	\$40,004,450.00	100%	0	\$0.00		0	\$0
31411EFE2		COUNTRYWIDE HOME LOANS, INC.	14	\$695,483.88	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$5,964,066.82	89.56%	0	\$0.00	NA	0	\$0
Total			117	\$6,659,550.70	100%	0	\$0.00		0	\$0
31411EFF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,367,300.00	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,414,683.28	82.82%	0	\$0.00	NA	0	\$0
Total			73	\$13,781,983.28	100%	0	\$0.00		0	\$0
31411EFG7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,599,220.58	10.29%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$31,381,536.37	89.71%	0	\$0.00	NA	0	\$0
Total			149	\$34,980,756.95	100%	0	\$0.00		0	\$0
31411EFH5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,071,881.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,482,326.41	67.85%	0	\$0.00	NA	0	\$0
Total			97	\$9,554,207.41	100%	0	\$0.00		0	\$0
31411EFJ1		COUNTRYWIDE HOME LOANS, INC.	118	\$7,645,334.98	41.25%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$10,888,555.98	58.75%	0	\$0.00	NA	0	\$0
Total			282	\$18,533,890.96	100%	0	\$0.00		0	\$0
31411EFK8		COUNTRYWIDE HOME LOANS, INC.	88	\$11,542,400.00	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,994,834.43	60.92%	0	\$0.00	NA	0	\$0
Total			223	\$29,537,234.43	100%	0	\$0.00		0	\$0
31411EFL6		COUNTRYWIDE HOME LOANS, INC.	70	\$9,206,381.60	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,029,792.89	60.38%	0	\$0.00	NA	0	\$0

Total			178	\$23,236,174.49	100%	0	\$0.00		0	\$0
31411EFM4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,857,973.00	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$8,205,960.53	62.81%	0	\$0.00	NA	0	\$0
Total			91	\$13,063,933.53	100%	0	\$0.00		0	\$0
31411EFN2		COUNTRYWIDE HOME LOANS, INC.	245	\$59,745,616.57	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$115,814,475.30	65.97%	0	\$0.00	NA	0	\$0
Total			687	\$175,560,091.87	100%	0	\$0.00		0	\$0
31411EFP7		COUNTRYWIDE HOME LOANS, INC.	95	\$22,345,822.04	29.61%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$53,121,170.54	70.39%	0	\$0.00	NA	0	\$0
Total			332	\$75,466,992.58	100%	0	\$0.00		0	\$0
31411EFS1		COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,556.82	51.33%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,790,043.21	48.67%	0	\$0.00	NA	0	\$0
Total			94	\$11,896,600.03	100%	0	\$0.00		0	\$0
31411EFT9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,309,879.45	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,840,401.03	79.69%	0	\$0.00	NA	0	\$0
Total			122	\$26,150,280.48	100%	0	\$0.00		0	\$0
31411EFU6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,875,441.11	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$10,491,399.27	73.03%	0	\$0.00	NA	0	\$0
Total			146	\$14,366,840.38	100%	0	\$0.00		0	\$0
31411EFW2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,342,046.71	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$18,491,568.80	77.59%	0	\$0.00	NA	0	\$0
Total			83	\$23,833,615.51	100%	0	\$0.00		0	\$0
31411EFX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,696,020.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$18,309,874.64	87.17%	0	\$0.00	NA	0	\$0
Total			89	\$21,005,894.64	100%	0	\$0.00		0	\$0
31411EFY8		COUNTRYWIDE HOME LOANS, INC.	97	\$9,483,236.72	50.91%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,144,752.79	49.09%	0	\$0.00	NA	0	\$0
Total			190	\$18,627,989.51	100%	0	\$0.00		0	\$0

31411EFZ5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,734,250.33	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,620,544.25	56.2%	0	\$0.00	NA	0	\$0
Total		145	\$31,354,794.58	100%	0	\$0.00		0	\$0
31411EG27	COUNTRYWIDE HOME LOANS, INC.	3	\$381,023.13	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$938,364.74	71.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,319,387.87	100%	0	\$0.00		0	\$0
31411EG35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,748.44	12.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,324,576.04	87.01%	0	\$0.00	NA	0	\$0
Total		48	\$8,418,324.48	100%	0	\$0.00		0	\$0
31411EG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,408,531.12	22.95%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,087,400.11	77.05%	0	\$0.00	NA	0	\$0
Total		60	\$10,495,931.23	100%	0	\$0.00		0	\$0
31411EGB7	COUNTRYWIDE HOME LOANS, INC.	283	\$64,376,745.57	64.37%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$35,632,191.00	35.63%	0	\$0.00	NA	0	\$0
Total		421	\$100,008,936.57	100%	0	\$0.00		0	\$0
31411EGE1	COUNTRYWIDE HOME LOANS, INC.	11	\$3,240,190.00	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,770,350.00	46.09%	0	\$0.00	NA	0	\$0
Total		20	\$6,010,540.00	100%	0	\$0.00		0	\$0
31411EGF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,846,979.58	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,561,709.00	18.57%	0	\$0.00	NA	0	\$0
Total		36	\$8,408,688.58	100%	0	\$0.00		0	\$0
31411EGH4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,017.09	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,563,838.36	96.98%	0	\$0.00	NA	0	\$0
Total		20	\$3,674,855.45	100%	0	\$0.00		0	\$0
31411EGN1	COUNTRYWIDE HOME LOANS, INC.	4	\$385,080.16	35.34%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$704,481.34	64.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,089,561.50	100%	0	\$0.00		0	\$0

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31411EGP6	COUNTRYWIDE HOME LOANS, INC.	5	\$473,415.07	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,699,819.70	85.08%	0	\$0.00	NA	0	\$0
Total		34	\$3,173,234.77	100%	0	\$0.00		0	\$0
31411EGT8	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,367,366.57	95.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,427,466.57	100%	0	\$0.00		0	\$0
31411EGU5	Unavailable	5	\$1,177,031.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,177,031.52	100%	0	\$0.00		0	\$0
31411EGV3	COUNTRYWIDE HOME LOANS, INC.	2	\$248,500.00	24.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$764,164.59	75.46%	0	\$0.00	NA	0	\$0
Total		7	\$1,012,664.59	100%	0	\$0.00		0	\$0
31411EGW1	COUNTRYWIDE HOME LOANS, INC.	2	\$217,142.81	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$926,537.67	81.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,680.48	100%	0	\$0.00		0	\$0
31411EGZ4	Unavailable	9	\$1,108,245.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,108,245.73	100%	0	\$0.00		0	\$0
31411EH26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,217,628.02	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,186,866.14	63.78%	0	\$0.00	NA	0	\$0
Total		94	\$14,404,494.16	100%	0	\$0.00		0	\$0
31411EH34	COUNTRYWIDE HOME LOANS, INC.	237	\$56,946,364.35	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	616	\$155,164,846.52	73.15%	0	\$0.00	NA	0	\$0
Total		853	\$212,111,210.87	100%	0	\$0.00		0	\$0
31411EH42	COUNTRYWIDE HOME LOANS, INC.	75	\$16,738,784.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$62,943,512.75	78.99%	0	\$0.00	NA	0	\$0
Total		356	\$79,682,296.75	100%	0	\$0.00		0	\$0
31411EH83	COUNTRYWIDE HOME LOANS, INC.	57	\$10,027,543.36	98.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,859.22	1.49%	0	\$0.00	NA	0	\$0
Total		58	\$10,179,402.58	100%	0	\$0.00		0	\$0

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31411EH91	COUNTRYWIDE HOME LOANS, INC.	48	\$9,827,795.59	72.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,814,433.42	27.96%	0	\$0.00	NA	0	\$0
Total		63	\$13,642,229.01	100%	0	\$0.00		0	\$0
31411EHC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,193.42	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,657,082.90	84.78%	0	\$0.00	NA	0	\$0
Total		84	\$13,749,276.32	100%	0	\$0.00		0	\$0
31411EHD2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,140,977.33	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,922,863.40	80.65%	0	\$0.00	NA	0	\$0
Total		76	\$11,063,840.73	100%	0	\$0.00		0	\$0
31411EHF7	COUNTRYWIDE HOME LOANS, INC.	4	\$475,230.05	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,436,395.65	75.14%	0	\$0.00	NA	0	\$0
Total		12	\$1,911,625.70	100%	0	\$0.00		0	\$0
31411EHK6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,918,696.41	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,729,815.09	61.11%	0	\$0.00	NA	0	\$0
Total		58	\$12,648,511.50	100%	0	\$0.00		0	\$0
31411EHL4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,805,918.24	21.28%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$36,284,778.58	78.72%	0	\$0.00	NA	0	\$0
Total		228	\$46,090,696.82	100%	0	\$0.00		0	\$0
31411EHM2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,903,957.63	15.86%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$20,703,973.70	84.14%	0	\$0.00	NA	0	\$0
Total		151	\$24,607,931.33	100%	0	\$0.00		0	\$0
31411EHN0	COUNTRYWIDE HOME LOANS, INC.	3	\$282,586.11	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,705,066.13	94.33%	0	\$0.00	NA	0	\$0
Total		33	\$4,987,652.24	100%	0	\$0.00		0	\$0
31411EHR1	COUNTRYWIDE HOME LOANS, INC.	37	\$5,965,204.47	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$27,567,229.17	82.21%	0	\$0.00	NA	0	\$0
Total		206	\$33,532,433.64	100%	0	\$0.00		0	\$0
31411EHT7	COUNTRYWIDE HOME	15	\$3,674,829.00	30.28%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	40	\$8,463,142.81	69.72%	0	\$0.00	NA	0	\$0
Total			55	\$12,137,971.81	100%	0	\$0.00		0	\$0
31411EHU4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,158,444.99	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,360,269.48	90.75%	0	\$0.00	NA	0	\$0
Total			96	\$12,518,714.47	100%	0	\$0.00		0	\$0
31411EHV2		COUNTRYWIDE HOME LOANS, INC.	33	\$3,858,146.00	37.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,329,614.55	62.13%	0	\$0.00	NA	0	\$0
Total			94	\$10,187,760.55	100%	0	\$0.00		0	\$0
31411EHW0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,649,900.00	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$32,938,913.79	87.63%	0	\$0.00	NA	0	\$0
Total			162	\$37,588,813.79	100%	0	\$0.00		0	\$0
31411EHX8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,484.17	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,036,842.67	89.8%	0	\$0.00	NA	0	\$0
Total			55	\$10,063,326.84	100%	0	\$0.00		0	\$0
31411EHY6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,376,799.50	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,461,915.02	50.88%	0	\$0.00	NA	0	\$0
Total			74	\$4,838,714.52	100%	0	\$0.00		0	\$0
31411EHZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$901,504.00	5.23%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,342,026.94	94.77%	0	\$0.00	NA	0	\$0
Total			132	\$17,243,530.94	100%	0	\$0.00		0	\$0
31411EJ32		COUNTRYWIDE HOME LOANS, INC.	4	\$517,803.70	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,346,362.31	91.17%	0	\$0.00	NA	0	\$0
Total			40	\$5,864,166.01	100%	0	\$0.00		0	\$0
31411EJ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,111,006.41	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,167,298.18	84.74%	0	\$0.00	NA	0	\$0
Total			69	\$7,278,304.59	100%	0	\$0.00		0	\$0
31411EJ57		COUNTRYWIDE HOME LOANS, INC.	7	\$463,978.40	27.6%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$1,216,853.15	72.4%	0	\$0.00	NA	0	\$0
Total			23	\$1,680,831.55	100%	0	\$0.00		0	\$0
31411EJA6		COUNTRYWIDE HOME LOANS, INC.	80	\$21,982,628.00	87.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,024,247.40	12.09%	0	\$0.00	NA	0	\$0
Total			92	\$25,006,875.40	100%	0	\$0.00		0	\$0
31411EJB4		COUNTRYWIDE HOME LOANS, INC.	90	\$22,618,512.00	90.43%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,394,652.00	9.57%	0	\$0.00	NA	0	\$0
Total			99	\$25,013,164.00	100%	0	\$0.00		0	\$0
31411EJC2		COUNTRYWIDE HOME LOANS, INC.	279	\$70,352,561.23	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$29,650,198.63	29.65%	0	\$0.00	NA	0	\$0
Total			402	\$100,002,759.86	100%	0	\$0.00		0	\$0
31411EJD0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,230,829.19	47.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,480,788.10	52.65%	0	\$0.00	NA	0	\$0
Total			34	\$4,711,617.29	100%	0	\$0.00		0	\$0
31411EJE8		COUNTRYWIDE HOME LOANS, INC.	68	\$9,618,950.78	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$25,216,100.84	72.39%	0	\$0.00	NA	0	\$0
Total			241	\$34,835,051.62	100%	0	\$0.00		0	\$0
31411EJF5		COUNTRYWIDE HOME LOANS, INC.	14	\$914,676.87	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,451,664.29	79.05%	0	\$0.00	NA	0	\$0
Total			65	\$4,366,341.16	100%	0	\$0.00		0	\$0
31411EJG3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,321,143.41	25.03%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,957,741.27	74.97%	0	\$0.00	NA	0	\$0
Total			52	\$5,278,884.68	100%	0	\$0.00		0	\$0
31411EJH1		COUNTRYWIDE HOME LOANS, INC.	6	\$689,586.45	24.66%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,107,259.10	75.34%	0	\$0.00	NA	0	\$0
Total			24	\$2,796,845.55	100%	0	\$0.00		0	\$0
31411EJK4		COUNTRYWIDE HOME LOANS, INC.	4	\$767,239.74	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,410,835.49	91.64%	0	\$0.00	NA	0	\$0

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Total			49	\$9,178,075.23	100%	0	\$0.00		0	\$0
31411EJL2		COUNTRYWIDE HOME LOANS, INC.	2	\$191,953.06	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,476,555.07	95.89%	0	\$0.00	NA	0	\$0
Total			41	\$4,668,508.13	100%	0	\$0.00		0	\$0
31411EJM0		COUNTRYWIDE HOME LOANS, INC.	1	\$44,100.00	3.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,139,118.54	96.27%	0	\$0.00	NA	0	\$0
Total			13	\$1,183,218.54	100%	0	\$0.00		0	\$0
31411EJP3		Unavailable	7	\$1,091,576.44	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,091,576.44	100%	0	\$0.00		0	\$0
31411EJR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,630,055.12	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,575,502.75	85.45%	0	\$0.00	NA	0	\$0
Total			56	\$11,205,557.87	100%	0	\$0.00		0	\$0
31411EJS7		COUNTRYWIDE HOME LOANS, INC.	6	\$760,088.05	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,935,966.72	86.66%	0	\$0.00	NA	0	\$0
Total			37	\$5,696,054.77	100%	0	\$0.00		0	\$0
31411EJT5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,964.90	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,047,322.06	95.88%	0	\$0.00	NA	0	\$0
Total			6	\$1,092,286.96	100%	0	\$0.00		0	\$0
31411EJV0		COUNTRYWIDE HOME LOANS, INC.	7	\$820,859.04	36.95%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,400,878.60	63.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,221,737.64	100%	0	\$0.00		0	\$0
31411EJW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,801.57	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,931,188.69	84.9%	0	\$0.00	NA	0	\$0
Total			58	\$6,985,990.26	100%	0	\$0.00		0	\$0
31411EJX6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,526,458.96	25.23%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,524,857.02	74.77%	0	\$0.00	NA	0	\$0
Total			63	\$6,051,315.98	100%	0	\$0.00		0	\$0
31411EJY4			7	\$480,150.81	34.35%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$917,601.53	65.65%	0	\$0.00	NA	0
Total			19	\$1,397,752.34	100%	0	\$0.00		0
31411EK22		Unavailable	6	\$461,463.79	100%	0	\$0.00	NA	0
Total			6	\$461,463.79	100%	0	\$0.00		0
31411EK30		Unavailable	28	\$2,404,195.86	100%	0	\$0.00	NA	0
Total			28	\$2,404,195.86	100%	0	\$0.00		0
31411EK48		Unavailable	7	\$527,960.74	100%	0	\$0.00	NA	0
Total			7	\$527,960.74	100%	0	\$0.00		0
31411EK55		COUNTRYWIDE HOME LOANS, INC.	1	\$90,845.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$1,456,214.79	94.13%	0	\$0.00	NA	0
Total			19	\$1,547,059.79	100%	0	\$0.00		0
31411EK63		Unavailable	6	\$932,543.54	100%	0	\$0.00	NA	0
Total			6	\$932,543.54	100%	0	\$0.00		0
31411EK71		Unavailable	6	\$871,633.50	100%	0	\$0.00	NA	0
Total			6	\$871,633.50	100%	0	\$0.00		0
31411EK97		Unavailable	4	\$424,454.83	100%	0	\$0.00	NA	0
Total			4	\$424,454.83	100%	0	\$0.00		0
31411EKE6		COUNTRYWIDE HOME LOANS, INC.	2	\$154,933.20	13.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,018,994.98	86.8%	0	\$0.00	NA	0
Total			10	\$1,173,928.18	100%	0	\$0.00		0
31411EKF3		COUNTRYWIDE HOME LOANS, INC.	4	\$469,989.19	15.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,624,967.92	84.81%	0	\$0.00	NA	0
Total			26	\$3,094,957.11	100%	0	\$0.00		0
31411EKG1		Unavailable	7	\$1,568,525.81	100%	0	\$0.00	NA	0
Total			7	\$1,568,525.81	100%	0	\$0.00		0
31411EKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$199,361.00	14.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,185,230.09	85.6%	0	\$0.00	NA	0
Total			7	\$1,384,591.09	100%	0	\$0.00		0

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31411EKJ5		Unavailable	6	\$1,073,595.56	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,073,595.56	100%	0	\$0.00		0	\$0
31411EKL0		COUNTRYWIDE HOME LOANS, INC.	3	\$497,900.00	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,799,907.27	84.9%	0	\$0.00	NA	0	\$0
Total			20	\$3,297,807.27	100%	0	\$0.00		0	\$0
31411EKM8		COUNTRYWIDE HOME LOANS, INC.	6	\$382,745.78	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$8,504,739.59	95.69%	0	\$0.00	NA	0	\$0
Total			139	\$8,887,485.37	100%	0	\$0.00		0	\$0
31411EKN6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,631,128.20	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,684,698.87	79.48%	0	\$0.00	NA	0	\$0
Total			143	\$32,315,827.07	100%	0	\$0.00		0	\$0
31411EKP1		COUNTRYWIDE HOME LOANS, INC.	148	\$14,633,049.27	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$25,190,031.53	63.25%	0	\$0.00	NA	0	\$0
Total			403	\$39,823,080.80	100%	0	\$0.00		0	\$0
31411EKQ9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,250,859.00	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,575,952.00	73.14%	0	\$0.00	NA	0	\$0
Total			80	\$15,826,811.00	100%	0	\$0.00		0	\$0
31411EKR7		COUNTRYWIDE HOME LOANS, INC.	2	\$192,848.00	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$6,189,257.98	96.98%	0	\$0.00	NA	0	\$0
Total			65	\$6,382,105.98	100%	0	\$0.00		0	\$0
31411EKS5		COUNTRYWIDE HOME LOANS, INC.	262	\$33,719,207.26	28.3%	0	\$0.00	NA	0	\$0
		Unavailable	650	\$85,409,667.22	71.7%	0	\$0.00	NA	0	\$0
Total			912	\$119,128,874.48	100%	0	\$0.00		0	\$0
31411EKT3		COUNTRYWIDE HOME LOANS, INC.	472	\$111,896,933.58	24.65%	0	\$0.00	NA	0	\$0
		Unavailable	1,382	\$342,011,322.47	75.35%	0	\$0.00	NA	0	\$0
Total			1,854	\$453,908,256.05	100%	0	\$0.00		0	\$0
31411EKU0		COUNTRYWIDE HOME LOANS, INC.	126	\$29,067,811.63	27.7%	0	\$0.00	NA	0	\$0
		Unavailable	349	\$75,876,762.97	72.3%	0	\$0.00	NA	0	\$0

Total			475	\$104,944,574.60	100%	0	\$0.00		0	\$0
31411EKW6		COUNTRYWIDE HOME LOANS, INC.	5	\$372,025.00	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$677,381.86	64.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,049,406.86	100%	0	\$0.00		0	\$0
31411EKX4		COUNTRYWIDE HOME LOANS, INC.	1	\$93,092.79	18.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$397,366.81	81.02%	0	\$0.00	NA	0	\$0
Total			5	\$490,459.60	100%	0	\$0.00		0	\$0
31411EKY2		COUNTRYWIDE HOME LOANS, INC.	1	\$73,533.47	16.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$367,410.60	83.32%	0	\$0.00	NA	0	\$0
Total			5	\$440,944.07	100%	0	\$0.00		0	\$0
31411EL21		COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,500.00	24.79%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,418,003.48	75.21%	0	\$0.00	NA	0	\$0
Total			42	\$8,533,503.48	100%	0	\$0.00		0	\$0
31411EL39		COUNTRYWIDE HOME LOANS, INC.	113	\$16,219,478.15	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$31,955,322.10	66.33%	0	\$0.00	NA	0	\$0
Total			337	\$48,174,800.25	100%	0	\$0.00		0	\$0
31411EL47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,099,220.00	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$24,423,954.70	88.74%	0	\$0.00	NA	0	\$0
Total			108	\$27,523,174.70	100%	0	\$0.00		0	\$0
31411EL88		COUNTRYWIDE HOME LOANS, INC.	94	\$9,230,668.16	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$17,820,137.95	65.88%	0	\$0.00	NA	0	\$0
Total			276	\$27,050,806.11	100%	0	\$0.00		0	\$0
31411EL96		COUNTRYWIDE HOME LOANS, INC.	133	\$24,929,555.80	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$32,348,277.58	56.48%	0	\$0.00	NA	0	\$0
Total			281	\$57,277,833.38	100%	0	\$0.00		0	\$0
31411ELD7		Unavailable	10	\$3,609,568.77	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,609,568.77	100%	0	\$0.00		0	\$0
31411ELF2			1	\$113,807.91	8.39%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,243,275.37	91.61%	0	\$0.00	NA	0
Total			6	\$1,357,083.28	100%	0	\$0.00		0
31411ELG0		COUNTRYWIDE HOME LOANS, INC.	1	\$285,705.55	12.29%	0	\$0.00	NA	0
		Unavailable	7	\$2,039,382.23	87.71%	0	\$0.00	NA	0
Total			8	\$2,325,087.78	100%	0	\$0.00		0
31411ELH8		COUNTRYWIDE HOME LOANS, INC.	1	\$154,260.42	8.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,572,279.93	91.07%	0	\$0.00	NA	0
Total			14	\$1,726,540.35	100%	0	\$0.00		0
31411ELK1		Unavailable	10	\$1,118,722.01	100%	0	\$0.00	NA	0
Total			10	\$1,118,722.01	100%	0	\$0.00		0
31411ELL9		COUNTRYWIDE HOME LOANS, INC.	1	\$318,689.95	20.49%	0	\$0.00	NA	0
		Unavailable	7	\$1,236,508.44	79.51%	0	\$0.00	NA	0
Total			8	\$1,555,198.39	100%	0	\$0.00		0
31411ELM7		COUNTRYWIDE HOME LOANS, INC.	3	\$223,750.72	14.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,347,964.32	85.76%	0	\$0.00	NA	0
Total			13	\$1,571,715.04	100%	0	\$0.00		0
31411ELN5		Unavailable	16	\$2,633,688.34	100%	0	\$0.00	NA	0
Total			16	\$2,633,688.34	100%	0	\$0.00		0
31411ELP0		COUNTRYWIDE HOME LOANS, INC.	157	\$9,983,380.20	35.46%	0	\$0.00	NA	0
		Unavailable	275	\$18,169,268.79	64.54%	0	\$0.00	NA	0
Total			432	\$28,152,648.99	100%	0	\$0.00		0
31411ELQ8		COUNTRYWIDE HOME LOANS, INC.	41	\$11,795,593.89	33.24%	0	\$0.00	NA	0
		Unavailable	82	\$23,689,094.08	66.76%	0	\$0.00	NA	0
Total			123	\$35,484,687.97	100%	0	\$0.00		0
31411ELR6		COUNTRYWIDE HOME LOANS, INC.	38	\$7,327,683.08	26.65%	0	\$0.00	NA	0
		Unavailable	93	\$20,167,308.68	73.35%	0	\$0.00	NA	0
Total			131	\$27,494,991.76	100%	0	\$0.00		0

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31411ELS4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,835,372.19	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,498,160.00	89.63%	0	\$0.00	NA	0	\$0
Total		129	\$27,333,532.19	100%	0	\$0.00		0	\$0
31411ELU9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,133,279.32	46.27%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,250,225.90	53.73%	0	\$0.00	NA	0	\$0
Total		121	\$28,383,505.22	100%	0	\$0.00		0	\$0
31411ELV7	COUNTRYWIDE HOME LOANS, INC.	94	\$15,461,147.82	36.43%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$26,979,328.32	63.57%	0	\$0.00	NA	0	\$0
Total		242	\$42,440,476.14	100%	0	\$0.00		0	\$0
31411ELX3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,943,464.44	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$20,062,835.24	77.15%	0	\$0.00	NA	0	\$0
Total		155	\$26,006,299.68	100%	0	\$0.00		0	\$0
31411ELY1	COUNTRYWIDE HOME LOANS, INC.	67	\$17,679,145.00	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$29,771,405.49	62.74%	0	\$0.00	NA	0	\$0
Total		169	\$47,450,550.49	100%	0	\$0.00		0	\$0
31411ELZ8	COUNTRYWIDE HOME LOANS, INC.	148	\$19,261,236.09	35.69%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$34,704,572.87	64.31%	0	\$0.00	NA	0	\$0
Total		415	\$53,965,808.96	100%	0	\$0.00		0	\$0
31411EM20	COUNTRYWIDE HOME LOANS, INC.	8	\$910,301.33	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$754,711.25	45.33%	0	\$0.00	NA	0	\$0
Total		15	\$1,665,012.58	100%	0	\$0.00		0	\$0
31411EM38	COUNTRYWIDE HOME LOANS, INC.	3	\$310,920.55	18.47%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,372,372.32	81.53%	0	\$0.00	NA	0	\$0
Total		15	\$1,683,292.87	100%	0	\$0.00		0	\$0
31411EM46	COUNTRYWIDE HOME LOANS, INC.	3	\$344,712.91	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,650.24	70.94%	0	\$0.00	NA	0	\$0
Total		9	\$1,186,363.15	100%	0	\$0.00		0	\$0
31411EM53	COUNTRYWIDE HOME	3	\$392,579.06	20.88%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	7	\$1,487,263.33	79.12%	0	\$0.00	NA	0
Total			10	\$1,879,842.39	100%	0	\$0.00		0
31411EM61		COUNTRYWIDE HOME LOANS, INC.	5	\$672,567.97	27.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,791,351.51	72.7%	0	\$0.00	NA	0
Total			17	\$2,463,919.48	100%	0	\$0.00		0
31411EM79		COUNTRYWIDE HOME LOANS, INC.	5	\$750,172.82	21.31%	0	\$0.00	NA	0
		Unavailable	19	\$2,770,635.16	78.69%	0	\$0.00	NA	0
Total			24	\$3,520,807.98	100%	0	\$0.00		0
31411EMA2		COUNTRYWIDE HOME LOANS, INC.	194	\$47,264,270.00	46.55%	0	\$0.00	NA	0
		Unavailable	219	\$54,272,081.70	53.45%	0	\$0.00	NA	0
Total			413	\$101,536,351.70	100%	0	\$0.00		0
31411EMB0		COUNTRYWIDE HOME LOANS, INC.	62	\$13,226,276.86	41.82%	0	\$0.00	NA	0
		Unavailable	72	\$18,400,752.73	58.18%	0	\$0.00	NA	0
Total			134	\$31,627,029.59	100%	0	\$0.00		0
31411EMC8		COUNTRYWIDE HOME LOANS, INC.	64	\$16,017,816.67	64.07%	0	\$0.00	NA	0
		Unavailable	34	\$8,982,352.13	35.93%	0	\$0.00	NA	0
Total			98	\$25,000,168.80	100%	0	\$0.00		0
31411EMD6		COUNTRYWIDE HOME LOANS, INC.	109	\$21,150,590.94	84.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,865,132.41	15.45%	0	\$0.00	NA	0
Total			122	\$25,015,723.35	100%	0	\$0.00		0
31411EME4		Unavailable	76	\$20,011,446.25	100%	0	\$0.00	NA	0
Total			76	\$20,011,446.25	100%	0	\$0.00		0
31411EMF1		COUNTRYWIDE HOME LOANS, INC.	1	\$304,053.44	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$970,994.13	76.15%	0	\$0.00	NA	0
Total			4	\$1,275,047.57	100%	0	\$0.00		0
31411EMJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$683,135.05	11.98%	0	\$0.00	NA	0
		Unavailable	17	\$5,017,821.08	88.02%	0	\$0.00	NA	0
Total			19	\$5,700,956.13	100%	0	\$0.00		0

31411EMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$758,665.37	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,763,649.84	69.92%	0	\$0.00	NA	0	\$0
Total		17	\$2,522,315.21	100%	0	\$0.00		0	\$0
31411EML8	COUNTRYWIDE HOME LOANS, INC.	2	\$296,531.68	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,820,923.25	90.49%	0	\$0.00	NA	0	\$0
Total		12	\$3,117,454.93	100%	0	\$0.00		0	\$0
31411EMM6	COUNTRYWIDE HOME LOANS, INC.	1	\$366,168.68	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,141,752.96	75.72%	0	\$0.00	NA	0	\$0
Total		5	\$1,507,921.64	100%	0	\$0.00		0	\$0
31411EMN4	COUNTRYWIDE HOME LOANS, INC.	5	\$579,196.67	47.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$634,736.59	52.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,213,933.26	100%	0	\$0.00		0	\$0
31411EMP9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,401.89	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$994,550.05	85.15%	0	\$0.00	NA	0	\$0
Total		13	\$1,167,951.94	100%	0	\$0.00		0	\$0
31411EMQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$275,718.60	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,628.77	77.86%	0	\$0.00	NA	0	\$0
Total		7	\$1,245,347.37	100%	0	\$0.00		0	\$0
31411EMR5	COUNTRYWIDE HOME LOANS, INC.	4	\$434,644.85	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,233,665.94	88.15%	0	\$0.00	NA	0	\$0
Total		18	\$3,668,310.79	100%	0	\$0.00		0	\$0
31411EMS3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,480.73	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,883,930.71	92.63%	0	\$0.00	NA	0	\$0
Total		25	\$3,113,411.44	100%	0	\$0.00		0	\$0
31411EMT1	Unavailable	18	\$2,312,961.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,312,961.67	100%	0	\$0.00		0	\$0
31411EMV6	COUNTRYWIDE HOME LOANS, INC.	4	\$587,843.06	45.84%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$694,486.00	54.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,282,329.06	100%	0	\$0.00		0	\$0
31411EMW4		COUNTRYWIDE HOME LOANS, INC.	1	\$229,761.21	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,074,350.68	82.38%	0	\$0.00	NA	0	\$0
Total			5	\$1,304,111.89	100%	0	\$0.00		0	\$0
31411EMX2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,399,448.08	26.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,930,426.78	73.74%	0	\$0.00	NA	0	\$0
Total			20	\$5,329,874.86	100%	0	\$0.00		0	\$0
31411EMY0		COUNTRYWIDE HOME LOANS, INC.	8	\$813,435.90	51.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$770,018.38	48.63%	0	\$0.00	NA	0	\$0
Total			12	\$1,583,454.28	100%	0	\$0.00		0	\$0
31411EMZ7		COUNTRYWIDE HOME LOANS, INC.	4	\$535,858.90	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,627,513.85	75.23%	0	\$0.00	NA	0	\$0
Total			16	\$2,163,372.75	100%	0	\$0.00		0	\$0
31411EN29		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,302.69	14.66%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,118,075.17	85.34%	0	\$0.00	NA	0	\$0
Total			135	\$13,027,377.86	100%	0	\$0.00		0	\$0
31411EN37		COUNTRYWIDE HOME LOANS, INC.	22	\$3,685,199.03	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$21,005,282.69	85.07%	0	\$0.00	NA	0	\$0
Total			147	\$24,690,481.72	100%	0	\$0.00		0	\$0
31411EN45		COUNTRYWIDE HOME LOANS, INC.	13	\$2,058,494.92	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,498,588.88	75.94%	0	\$0.00	NA	0	\$0
Total			43	\$8,557,083.80	100%	0	\$0.00		0	\$0
31411EN60		COUNTRYWIDE HOME LOANS, INC.	18	\$2,781,464.91	40.29%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,121,319.81	59.71%	0	\$0.00	NA	0	\$0
Total			49	\$6,902,784.72	100%	0	\$0.00		0	\$0
31411EN94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,276,454.48	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,090,266.41	82.67%	0	\$0.00	NA	0	\$0

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Total			45	\$7,366,720.89	100%	0	\$0.00		0	\$0
31411ENB9		COUNTRYWIDE HOME LOANS, INC.	3	\$399,762.56	12.57%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,781,467.00	87.43%	0	\$0.00	NA	0	\$0
Total			16	\$3,181,229.56	100%	0	\$0.00		0	\$0
31411ENC7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,814,057.23	17.2%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,734,525.48	82.8%	0	\$0.00	NA	0	\$0
Total			63	\$10,548,582.71	100%	0	\$0.00		0	\$0
31411END5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,097.47	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,807,067.84	79.08%	0	\$0.00	NA	0	\$0
Total			31	\$4,814,165.31	100%	0	\$0.00		0	\$0
31411ENH6		COUNTRYWIDE HOME LOANS, INC.	6	\$689,132.35	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,351,243.26	77.33%	0	\$0.00	NA	0	\$0
Total			28	\$3,040,375.61	100%	0	\$0.00		0	\$0
31411ENJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,872.95	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$876,246.39	85.9%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,119.34	100%	0	\$0.00		0	\$0
31411ENK9		Unavailable	7	\$2,185,343.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,185,343.76	100%	0	\$0.00		0	\$0
31411ENL7		COUNTRYWIDE HOME LOANS, INC.	1	\$83,526.24	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,032,738.38	92.52%	0	\$0.00	NA	0	\$0
Total			10	\$1,116,264.62	100%	0	\$0.00		0	\$0
31411ENM5		COUNTRYWIDE HOME LOANS, INC.	2	\$352,000.00	10.37%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,043,648.97	89.63%	0	\$0.00	NA	0	\$0
Total			19	\$3,395,648.97	100%	0	\$0.00		0	\$0
31411ENR4		Unavailable	4	\$260,699.43	100%	0	\$0.00	NA	0	\$0
Total			4	\$260,699.43	100%	0	\$0.00		0	\$0
31411ENS2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,744.87	32.55%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,833.69	67.45%	0	\$0.00	NA	0	\$0

Total			4	\$481,578.56	100%	0	\$0.00		0	\$0
31411ENT0		COUNTRYWIDE HOME LOANS, INC.	1	\$111,200.00	5.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,916,583.15	94.52%	0	\$0.00	NA	0	\$0
Total			19	\$2,027,783.15	100%	0	\$0.00		0	\$0
31411ENW3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,814,808.54	14.53%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$22,433,683.15	85.47%	0	\$0.00	NA	0	\$0
Total			208	\$26,248,491.69	100%	0	\$0.00		0	\$0
31411ENX1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,410.10	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,422,897.99	78.92%	0	\$0.00	NA	0	\$0
Total			89	\$17,007,308.09	100%	0	\$0.00		0	\$0
31411ENY9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,392.37	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,696,447.43	62.38%	0	\$0.00	NA	0	\$0
Total			70	\$7,528,839.80	100%	0	\$0.00		0	\$0
31411ENZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,495.00	13.35%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,294,551.98	86.65%	0	\$0.00	NA	0	\$0
Total			83	\$10,726,046.98	100%	0	\$0.00		0	\$0
31411EP27		COUNTRYWIDE HOME LOANS, INC.	6	\$1,263,371.54	12.58%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,775,474.38	87.42%	0	\$0.00	NA	0	\$0
Total			45	\$10,038,845.92	100%	0	\$0.00		0	\$0
31411EP35		COUNTRYWIDE HOME LOANS, INC.	1	\$293,519.63	0.59%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$49,706,927.28	99.41%	0	\$0.00	NA	0	\$0
Total			166	\$50,000,446.91	100%	0	\$0.00		0	\$0
31411EP43		COUNTRYWIDE HOME LOANS, INC.	76	\$24,875,990.03	82.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,137,160.00	17.12%	0	\$0.00	NA	0	\$0
Total			91	\$30,013,150.03	100%	0	\$0.00		0	\$0
31411EP68		COUNTRYWIDE HOME LOANS, INC.	450	\$102,742,572.48	68.49%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$47,271,180.50	31.51%	0	\$0.00	NA	0	\$0
Total			644	\$150,013,752.98	100%	0	\$0.00		0	\$0

31411EP76	COUNTRYWIDE HOME LOANS, INC.	118	\$25,075,963.24	83.56%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,934,609.00	16.44%	0	\$0.00	NA	0	\$0
Total		137	\$30,010,572.24	100%	0	\$0.00		0	\$0
31411EP84	COUNTRYWIDE HOME LOANS, INC.	7	\$416,903.00	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$12,923,800.87	96.87%	0	\$0.00	NA	0	\$0
Total		127	\$13,340,703.87	100%	0	\$0.00		0	\$0
31411EP92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,360,508.00	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,178,098.66	84.81%	0	\$0.00	NA	0	\$0
Total		57	\$15,538,606.66	100%	0	\$0.00		0	\$0
31411EPA9	COUNTRYWIDE HOME LOANS, INC.	131	\$9,000,056.02	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$12,696,758.19	58.52%	0	\$0.00	NA	0	\$0
Total		312	\$21,696,814.21	100%	0	\$0.00		0	\$0
31411EPB7	COUNTRYWIDE HOME LOANS, INC.	83	\$4,994,047.45	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$8,124,416.97	61.93%	0	\$0.00	NA	0	\$0
Total		210	\$13,118,464.42	100%	0	\$0.00		0	\$0
31411EPC5	COUNTRYWIDE HOME LOANS, INC.	3	\$682,579.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,143,858.34	91.28%	0	\$0.00	NA	0	\$0
Total		38	\$7,826,437.34	100%	0	\$0.00		0	\$0
31411EPD3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,090,089.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,885,732.05	79.37%	0	\$0.00	NA	0	\$0
Total		116	\$14,975,821.05	100%	0	\$0.00		0	\$0
31411EPE1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,768,096.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,631,589.99	73.83%	0	\$0.00	NA	0	\$0
Total		93	\$14,399,685.99	100%	0	\$0.00		0	\$0
31411EPF8	COUNTRYWIDE HOME LOANS, INC.	53	\$5,147,156.68	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,954,744.58	60.71%	0	\$0.00	NA	0	\$0
Total		132	\$13,101,901.26	100%	0	\$0.00		0	\$0

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31411EPH4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,532,148.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,918,886.42	88.61%	0	\$0.00	NA	0	\$0
Total		60	\$13,451,034.42	100%	0	\$0.00		0	\$0
31411EPJ0	COUNTRYWIDE HOME LOANS, INC.	123	\$16,106,139.00	37.18%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$27,211,101.31	62.82%	0	\$0.00	NA	0	\$0
Total		330	\$43,317,240.31	100%	0	\$0.00		0	\$0
31411EPK7	COUNTRYWIDE HOME LOANS, INC.	73	\$7,085,512.00	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,530,492.17	57.36%	0	\$0.00	NA	0	\$0
Total		170	\$16,616,004.17	100%	0	\$0.00		0	\$0
31411EPM3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,593,420.84	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$29,034,571.62	88.99%	0	\$0.00	NA	0	\$0
Total		246	\$32,627,992.46	100%	0	\$0.00		0	\$0
31411EPN1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,146,773.49	29.4%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,960,012.56	70.6%	0	\$0.00	NA	0	\$0
Total		80	\$14,106,786.05	100%	0	\$0.00		0	\$0
31411EPP6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,823,079.00	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,825,344.51	73.9%	0	\$0.00	NA	0	\$0
Total		91	\$14,648,423.51	100%	0	\$0.00		0	\$0
31411EPQ4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,103,054.00	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$15,429,551.21	71.66%	0	\$0.00	NA	0	\$0
Total		116	\$21,532,605.21	100%	0	\$0.00		0	\$0
31411EPR2	COUNTRYWIDE HOME LOANS, INC.	122	\$28,696,451.00	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$101,685,628.90	77.99%	0	\$0.00	NA	0	\$0
Total		531	\$130,382,079.90	100%	0	\$0.00		0	\$0
31411EPS0	COUNTRYWIDE HOME LOANS, INC.	38	\$8,248,715.65	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$41,805,761.99	83.52%	0	\$0.00	NA	0	\$0
Total		219	\$50,054,477.64	100%	0	\$0.00		0	\$0
31411EPT8	COUNTRYWIDE HOME	8	\$1,526,336.00	23.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	22	\$5,042,863.11	76.77%	0	\$0.00	NA	0	\$0
Total			30	\$6,569,199.11	100%	0	\$0.00		0	\$0
31411EPY7		Unavailable	72	\$17,766,499.51	100%	0	\$0.00	NA	0	\$0
Total			72	\$17,766,499.51	100%	0	\$0.00		0	\$0
31411EPZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,342,162.33	40.62%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,810,896.14	59.38%	0	\$0.00	NA	0	\$0
Total			53	\$13,153,058.47	100%	0	\$0.00		0	\$0
31411EQ26		Unavailable	1	\$119,424.71	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,424.71	100%	0	\$0.00		0	\$0
31411EQ59		Unavailable	1	\$102,996.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$102,996.32	100%	0	\$0.00		0	\$0
31411EQ67		COUNTRYWIDE HOME LOANS, INC.	4	\$284,395.75	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$883,735.17	75.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,168,130.92	100%	0	\$0.00		0	\$0
31411EQ75		COUNTRYWIDE HOME LOANS, INC.	6	\$426,329.35	37.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$705,755.88	62.34%	0	\$0.00	NA	0	\$0
Total			14	\$1,132,085.23	100%	0	\$0.00		0	\$0
31411EQA8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,510.16	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$24,319,265.39	84.55%	0	\$0.00	NA	0	\$0
Total			292	\$28,763,775.55	100%	0	\$0.00		0	\$0
31411EQB6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,386.55	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,820,726.62	86.03%	0	\$0.00	NA	0	\$0
Total			64	\$11,416,113.17	100%	0	\$0.00		0	\$0
31411EQD2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,822.11	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,171,270.50	81.59%	0	\$0.00	NA	0	\$0
Total			160	\$21,046,092.61	100%	0	\$0.00		0	\$0
31411EQE0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,326,627.85	32.03%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$11,302,181.95	67.97%	0	\$0.00	NA	0	\$0

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Total			112	\$16,628,809.80	100%	0	\$0.00		0	\$0
31411EQK6		Unavailable	20	\$3,155,389.79	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,155,389.79	100%	0	\$0.00		0	\$0
31411EQL4		Unavailable	3	\$218,759.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$218,759.20	100%	0	\$0.00		0	\$0
31411EQN0		Unavailable	5	\$319,765.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$319,765.32	100%	0	\$0.00		0	\$0
31411EQU4		Unavailable	3	\$267,187.64	100%	0	\$0.00	NA	0	\$0
Total			3	\$267,187.64	100%	0	\$0.00		0	\$0
31411EQV2		COUNTRYWIDE HOME LOANS, INC.	6	\$602,829.00	49.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$604,551.46	50.07%	0	\$0.00	NA	0	\$0
Total			13	\$1,207,380.46	100%	0	\$0.00		0	\$0
31411ER25		Unavailable	2	\$169,693.29	100%	0	\$0.00	NA	0	\$0
Total			2	\$169,693.29	100%	0	\$0.00		0	\$0
31411ER33		Unavailable	4	\$489,740.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$489,740.86	100%	0	\$0.00		0	\$0
31411ER41		Unavailable	3	\$926,386.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$926,386.96	100%	0	\$0.00		0	\$0
31411ER58		COUNTRYWIDE HOME LOANS, INC.	1	\$176,039.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$176,039.43	100%	0	\$0.00		0	\$0
31411ER90		COUNTRYWIDE HOME LOANS, INC.	2	\$352,701.41	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,839.65	29.82%	0	\$0.00	NA	0	\$0
Total			3	\$502,541.06	100%	0	\$0.00		0	\$0
31411ERG4		COUNTRYWIDE HOME LOANS, INC.	149	\$35,968,811.83	89.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,031,500.00	10.08%	0	\$0.00	NA	0	\$0
Total			164	\$40,000,311.83	100%	0	\$0.00		0	\$0
31411ERJ8		COUNTRYWIDE HOME LOANS, INC.	5	\$491,184.16	19.96%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,969,210.63	80.04%	0	\$0.00	NA	0	\$0
Total			20	\$2,460,394.79	100%	0	\$0.00		0	\$0

31411ERP4	COUNTRYWIDE HOME LOANS, INC.	43	\$5,595,326.00	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$26,378,958.20	82.5%	0	\$0.00	NA	0	\$0
Total		244	\$31,974,284.20	100%	0	\$0.00		0	\$0
31411ERQ2	COUNTRYWIDE HOME LOANS, INC.	30	\$5,565,550.00	16.81%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,540,933.44	83.19%	0	\$0.00	NA	0	\$0
Total		149	\$33,106,483.44	100%	0	\$0.00		0	\$0
31411ERR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,941,033.78	7.08%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$25,470,287.77	92.92%	0	\$0.00	NA	0	\$0
Total		111	\$27,411,321.55	100%	0	\$0.00		0	\$0
31411ERS8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,226,188.00	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,226,084.39	75.54%	0	\$0.00	NA	0	\$0
Total		194	\$25,452,272.39	100%	0	\$0.00		0	\$0
31411ERT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,475,131.60	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,403,506.28	77.25%	0	\$0.00	NA	0	\$0
Total		69	\$10,878,637.88	100%	0	\$0.00		0	\$0
31411ERU3	COUNTRYWIDE HOME LOANS, INC.	244	\$60,802,363.79	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	1,038	\$269,864,374.57	81.61%	0	\$0.00	NA	0	\$0
Total		1,282	\$330,666,738.36	100%	0	\$0.00		0	\$0
31411ERV1	COUNTRYWIDE HOME LOANS, INC.	102	\$23,449,127.92	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$102,814,133.68	81.43%	0	\$0.00	NA	0	\$0
Total		544	\$126,263,261.60	100%	0	\$0.00		0	\$0
31411ERW9	COUNTRYWIDE HOME LOANS, INC.	3	\$365,200.00	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,590,616.34	87.64%	0	\$0.00	NA	0	\$0
Total		23	\$2,955,816.34	100%	0	\$0.00		0	\$0
31411ERX7	COUNTRYWIDE HOME LOANS, INC.	7	\$872,000.00	45.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,025,552.61	54.05%	0	\$0.00	NA	0	\$0
Total		16	\$1,897,552.61	100%	0	\$0.00		0	\$0

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31411ERY5		Unavailable	1	\$89,400.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$89,400.28	100%	0	\$0.00		0	\$0
31411ERZ2		Unavailable	3	\$326,389.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$326,389.13	100%	0	\$0.00		0	\$0
31411ES57		COUNTRYWIDE HOME LOANS, INC.	7	\$862,245.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,215,246.60	91.44%	0	\$0.00	NA	0	\$0
Total			58	\$10,077,491.60	100%	0	\$0.00		0	\$0
31411ES73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,737,384.58	15.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,438,195.03	84.45%	0	\$0.00	NA	0	\$0
Total			65	\$11,175,579.61	100%	0	\$0.00		0	\$0
31411ES81		COUNTRYWIDE HOME LOANS, INC.	86	\$21,104,165.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	423	\$109,305,842.27	83.82%	0	\$0.00	NA	0	\$0
Total			509	\$130,410,007.27	100%	0	\$0.00		0	\$0
31411ES99		COUNTRYWIDE HOME LOANS, INC.	32	\$6,934,078.89	12.33%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$49,304,566.68	87.67%	0	\$0.00	NA	0	\$0
Total			247	\$56,238,645.57	100%	0	\$0.00		0	\$0
31411ESA6		COUNTRYWIDE HOME LOANS, INC.	4	\$681,422.79	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$876,311.87	56.26%	0	\$0.00	NA	0	\$0
Total			7	\$1,557,734.66	100%	0	\$0.00		0	\$0
31411ESC2		Unavailable	2	\$396,832.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$396,832.39	100%	0	\$0.00		0	\$0
31411ESV0		COUNTRYWIDE HOME LOANS, INC.	1	\$157,438.25	16.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$790,835.75	83.4%	0	\$0.00	NA	0	\$0
Total			7	\$948,274.00	100%	0	\$0.00		0	\$0
31411ESX6		COUNTRYWIDE HOME LOANS, INC.	4	\$425,679.94	22.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,442,732.30	77.22%	0	\$0.00	NA	0	\$0
Total			19	\$1,868,412.24	100%	0	\$0.00		0	\$0
31411ESY4		COUNTRYWIDE HOME LOANS, INC.	2	\$217,600.00	19%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$927,705.03	81%	0	\$0.00	NA	0	\$0
Total			9	\$1,145,305.03	100%	0	\$0.00		0	\$0
31411ESZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,604,800.20	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,628,587.12	90.07%	0	\$0.00	NA	0	\$0
Total			115	\$26,233,387.32	100%	0	\$0.00		0	\$0
31411ET23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,668,652.00	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,419,224.73	67.2%	0	\$0.00	NA	0	\$0
Total			33	\$5,087,876.73	100%	0	\$0.00		0	\$0
31411ET31		COUNTRYWIDE HOME LOANS, INC.	5	\$692,100.00	33.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,345,881.84	66.04%	0	\$0.00	NA	0	\$0
Total			14	\$2,037,981.84	100%	0	\$0.00		0	\$0
31411ET49		COUNTRYWIDE HOME LOANS, INC.	3	\$565,500.00	17.72%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,626,214.89	82.28%	0	\$0.00	NA	0	\$0
Total			23	\$3,191,714.89	100%	0	\$0.00		0	\$0
31411ET56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,138,300.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,201,987.76	78.68%	0	\$0.00	NA	0	\$0
Total			36	\$5,340,287.76	100%	0	\$0.00		0	\$0
31411ET64		COUNTRYWIDE HOME LOANS, INC.	8	\$827,740.00	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,188,944.25	79.39%	0	\$0.00	NA	0	\$0
Total			32	\$4,016,684.25	100%	0	\$0.00		0	\$0
31411ET72		COUNTRYWIDE HOME LOANS, INC.	42	\$4,905,276.04	45.61%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,848,883.89	54.39%	0	\$0.00	NA	0	\$0
Total			94	\$10,754,159.93	100%	0	\$0.00		0	\$0
31411ET80		COUNTRYWIDE HOME LOANS, INC.	27	\$5,945,840.00	23.67%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$19,179,185.54	76.33%	0	\$0.00	NA	0	\$0
Total			118	\$25,125,025.54	100%	0	\$0.00		0	\$0
31411ET98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,024,619.00	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$24,522,728.14	80.28%	0	\$0.00	NA	0	\$0

Total			112	\$30,547,347.14	100%	0	\$0.00		0	\$0
31411ETA5		Unavailable	4	\$371,482.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$371,482.30	100%	0	\$0.00		0	\$0
31411ETB3		Unavailable	13	\$1,485,250.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,485,250.11	100%	0	\$0.00		0	\$0
31411ETC1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,950.00	12.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$441,367.46	87.17%	0	\$0.00	NA	0	\$0
Total			6	\$506,317.46	100%	0	\$0.00		0	\$0
31411ETD9		Unavailable	4	\$427,186.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$427,186.24	100%	0	\$0.00		0	\$0
31411ETF4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,200.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,539,781.33	89.99%	0	\$0.00	NA	0	\$0
Total			13	\$1,710,981.33	100%	0	\$0.00		0	\$0
31411ETG2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,444,420.75	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$12,000,490.04	72.97%	0	\$0.00	NA	0	\$0
Total			168	\$16,444,910.79	100%	0	\$0.00		0	\$0
31411ETH0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,080,738.00	21.29%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$26,178,273.93	78.71%	0	\$0.00	NA	0	\$0
Total			181	\$33,259,011.93	100%	0	\$0.00		0	\$0
31411ETJ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,695,288.64	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,109,544.54	89.27%	0	\$0.00	NA	0	\$0
Total			121	\$15,804,833.18	100%	0	\$0.00		0	\$0
31411ETK3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,488,323.87	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,911,257.84	78.17%	0	\$0.00	NA	0	\$0
Total			110	\$11,399,581.71	100%	0	\$0.00		0	\$0
31411ETL1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,508.24	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,645,529.17	80.66%	0	\$0.00	NA	0	\$0
Total			172	\$16,918,037.41	100%	0	\$0.00		0	\$0

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31411ETM9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,009,036.00	32.49%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,027,285.14	67.51%	0	\$0.00	NA	0	\$0
Total		189	\$40,036,321.14	100%	0	\$0.00		0	\$0
31411ETN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,224,758.96	3.86%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$30,501,280.84	96.14%	0	\$0.00	NA	0	\$0
Total		119	\$31,726,039.80	100%	0	\$0.00		0	\$0
31411ETP2	COUNTRYWIDE HOME LOANS, INC.	101	\$13,095,495.19	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$36,012,177.83	73.33%	0	\$0.00	NA	0	\$0
Total		377	\$49,107,673.02	100%	0	\$0.00		0	\$0
31411ETQ0	COUNTRYWIDE HOME LOANS, INC.	84	\$8,263,867.74	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$21,270,752.89	72.02%	0	\$0.00	NA	0	\$0
Total		299	\$29,534,620.63	100%	0	\$0.00		0	\$0
31411ETR8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,400,553.98	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$28,171,989.37	81.49%	0	\$0.00	NA	0	\$0
Total		265	\$34,572,543.35	100%	0	\$0.00		0	\$0
31411ETS6	COUNTRYWIDE HOME LOANS, INC.	94	\$6,041,745.16	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$22,215,029.99	78.62%	0	\$0.00	NA	0	\$0
Total		420	\$28,256,775.15	100%	0	\$0.00		0	\$0
31411ETT4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,952,148.00	26.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,169,401.89	73.46%	0	\$0.00	NA	0	\$0
Total		70	\$11,121,549.89	100%	0	\$0.00		0	\$0
31411ETU1	COUNTRYWIDE HOME LOANS, INC.	116	\$28,378,419.61	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$119,842,171.72	80.85%	0	\$0.00	NA	0	\$0
Total		583	\$148,220,591.33	100%	0	\$0.00		0	\$0
31411ETV9	COUNTRYWIDE HOME LOANS, INC.	53	\$12,050,868.90	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$68,879,516.73	85.11%	0	\$0.00	NA	0	\$0
Total		344	\$80,930,385.63	100%	0	\$0.00		0	\$0
31411EU21	COUNTRYWIDE HOME	2	\$255,000.00	13.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	8	\$1,619,281.31	86.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,874,281.31	100%	0	\$0.00		0	\$0
31411EU39		Unavailable	10	\$1,679,528.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,679,528.75	100%	0	\$0.00		0	\$0
31411EU54		Unavailable	1	\$118,895.17	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,895.17	100%	0	\$0.00		0	\$0
31411EU70		COUNTRYWIDE HOME LOANS, INC.	5	\$430,330.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,588,827.39	78.69%	0	\$0.00	NA	0	\$0
Total			23	\$2,019,157.39	100%	0	\$0.00		0	\$0
31411EU88		COUNTRYWIDE HOME LOANS, INC.	106	\$20,458,395.00	28.24%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$51,994,181.45	71.76%	0	\$0.00	NA	0	\$0
Total			348	\$72,452,576.45	100%	0	\$0.00		0	\$0
31411EUA3		COUNTRYWIDE HOME LOANS, INC.	64	\$8,335,184.00	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,114,884.81	67.25%	0	\$0.00	NA	0	\$0
Total			195	\$25,450,068.81	100%	0	\$0.00		0	\$0
31411EUB1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,170,239.81	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$19,044,557.98	72.65%	0	\$0.00	NA	0	\$0
Total			266	\$26,214,797.79	100%	0	\$0.00		0	\$0
31411EUC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,810,658.00	33.62%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,525,213.00	66.38%	0	\$0.00	NA	0	\$0
Total			75	\$11,335,871.00	100%	0	\$0.00		0	\$0
31411EUD7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,936,456.00	31.81%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$17,013,725.94	68.19%	0	\$0.00	NA	0	\$0
Total			121	\$24,950,181.94	100%	0	\$0.00		0	\$0
31411EUE5		COUNTRYWIDE HOME LOANS, INC.	164	\$38,817,362.00	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$114,786,361.67	74.73%	0	\$0.00	NA	0	\$0
Total			622	\$153,603,723.67	100%	0	\$0.00		0	\$0
31411EUF2			64	\$15,418,604.93	21%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	260	\$57,991,938.72	79%	0	\$0.00	NA	0	\$0
Total			324	\$73,410,543.65	100%	0	\$0.00		0	\$0
31411EUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$15,188,807.00	60.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,815,397.25	39.25%	0	\$0.00	NA	0	\$0
Total			103	\$25,004,204.25	100%	0	\$0.00		0	\$0
31411EUM7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,592,579.87	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,180,483.55	79.11%	0	\$0.00	NA	0	\$0
Total			207	\$26,773,063.42	100%	0	\$0.00		0	\$0
31411EUN5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,797,761.59	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,029,576.08	86.35%	0	\$0.00	NA	0	\$0
Total			125	\$27,827,337.67	100%	0	\$0.00		0	\$0
31411EUP0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,444,177.39	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$14,264,509.78	68.88%	0	\$0.00	NA	0	\$0
Total			159	\$20,708,687.17	100%	0	\$0.00		0	\$0
31411EUQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,652,172.00	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$11,814,634.87	71.75%	0	\$0.00	NA	0	\$0
Total			167	\$16,466,806.87	100%	0	\$0.00		0	\$0
31411EUR6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,407,785.00	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,766,917.60	78.45%	0	\$0.00	NA	0	\$0
Total			68	\$11,174,702.60	100%	0	\$0.00		0	\$0
31411EUT2		COUNTRYWIDE HOME LOANS, INC.	92	\$21,610,255.00	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$37,907,954.51	63.69%	0	\$0.00	NA	0	\$0
Total			253	\$59,518,209.51	100%	0	\$0.00		0	\$0
31411EUU9		COUNTRYWIDE HOME LOANS, INC.	45	\$9,659,571.00	23.05%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$32,252,684.97	76.95%	0	\$0.00	NA	0	\$0
Total			187	\$41,912,255.97	100%	0	\$0.00		0	\$0
31411EUX3		COUNTRYWIDE HOME	9	\$562,170.25	30.82%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$1,261,842.77	69.18%	0	\$0.00	NA	0	\$0
Total			24	\$1,824,013.02	100%	0	\$0.00		0	\$0
31411EUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$757,000.00	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,989,048.81	72.43%	0	\$0.00	NA	0	\$0
Total			9	\$2,746,048.81	100%	0	\$0.00		0	\$0
31411EV20		COUNTRYWIDE HOME LOANS, INC.	24	\$5,882,371.53	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$28,188,032.26	82.73%	0	\$0.00	NA	0	\$0
Total			149	\$34,070,403.79	100%	0	\$0.00		0	\$0
31411EV61		COUNTRYWIDE HOME LOANS, INC.	1	\$241,964.60	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,282,113.05	84.12%	0	\$0.00	NA	0	\$0
Total			9	\$1,524,077.65	100%	0	\$0.00		0	\$0
31411EV79		COUNTRYWIDE HOME LOANS, INC.	1	\$136,000.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,090,471.53	88.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,226,471.53	100%	0	\$0.00		0	\$0
31411EV87		COUNTRYWIDE HOME LOANS, INC.	85	\$18,681,881.09	74.66%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,339,399.18	25.34%	0	\$0.00	NA	0	\$0
Total			108	\$25,021,280.27	100%	0	\$0.00		0	\$0
31411EV95		Unavailable	234	\$60,003,178.70	100%	0	\$0.00	NA	0	\$0
Total			234	\$60,003,178.70	100%	0	\$0.00		0	\$0
31411EVB0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,005,113.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$32,800,624.80	80.38%	0	\$0.00	NA	0	\$0
Total			309	\$40,805,737.80	100%	0	\$0.00		0	\$0
31411EVC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,270,600.00	31%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,504,265.33	69%	0	\$0.00	NA	0	\$0
Total			96	\$13,774,865.33	100%	0	\$0.00		0	\$0
31411EVD6		COUNTRYWIDE HOME LOANS, INC.	117	\$28,651,814.12	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$99,848,682.73	77.7%	0	\$0.00	NA	0	\$0
Total			545	\$128,500,496.85	100%	0	\$0.00		0	\$0

31411EVE4	COUNTRYWIDE HOME LOANS, INC.	39	\$9,018,103.76	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$60,794,876.22	87.08%	0	\$0.00	NA	0	\$0
Total		324	\$69,812,979.98	100%	0	\$0.00		0	\$0
31411EVG9	Unavailable	26	\$4,210,156.06	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,210,156.06	100%	0	\$0.00		0	\$0
31411EVH7	COUNTRYWIDE HOME LOANS, INC.	86	\$23,954,904.75	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,076,780.00	4.3%	0	\$0.00	NA	0	\$0
Total		90	\$25,031,684.75	100%	0	\$0.00		0	\$0
31411EVX2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,003,284.00	28.48%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$12,562,018.17	71.52%	0	\$0.00	NA	0	\$0
Total		176	\$17,565,302.17	100%	0	\$0.00		0	\$0
31411EVY0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,797,086.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$42,281,866.73	87.94%	0	\$0.00	NA	0	\$0
Total		369	\$48,078,952.73	100%	0	\$0.00		0	\$0
31411EVZ7	COUNTRYWIDE HOME LOANS, INC.	76	\$19,213,777.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,321,396.64	60.41%	0	\$0.00	NA	0	\$0
Total		197	\$48,535,173.64	100%	0	\$0.00		0	\$0
31411EW52	Unavailable	137	\$35,017,413.82	100%	0	\$0.00	NA	0	\$0
Total		137	\$35,017,413.82	100%	0	\$0.00		0	\$0
31411EW60	COUNTRYWIDE HOME LOANS, INC.	68	\$18,278,984.00	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,756,600.00	8.77%	0	\$0.00	NA	0	\$0
Total		74	\$20,035,584.00	100%	0	\$0.00		0	\$0
31411EW78	COUNTRYWIDE HOME LOANS, INC.	20	\$3,164,280.60	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,248,093.22	50.65%	0	\$0.00	NA	0	\$0
Total		47	\$6,412,373.82	100%	0	\$0.00		0	\$0
31411EW86	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,123.52	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$24,612,868.83	89.53%	0	\$0.00	NA	0	\$0
Total		214	\$27,491,992.35	100%	0	\$0.00		0	\$0

31411EW94	COUNTRYWIDE HOME LOANS, INC.	88	\$4,959,149.75	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$22,635,440.36	82.03%	0	\$0.00	NA	0	\$0
Total		453	\$27,594,590.11	100%	0	\$0.00		0	\$0
31411EWA1	COUNTRYWIDE HOME LOANS, INC.	380	\$89,225,502.61	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$60,791,981.03	40.52%	0	\$0.00	NA	0	\$0
Total		610	\$150,017,483.64	100%	0	\$0.00		0	\$0
31411EWB9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,034,454.48	16.4%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$25,671,643.23	83.6%	0	\$0.00	NA	0	\$0
Total		178	\$30,706,097.71	100%	0	\$0.00		0	\$0
31411EWC7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,785,856.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$30,116,013.05	79.46%	0	\$0.00	NA	0	\$0
Total		189	\$37,901,869.05	100%	0	\$0.00		0	\$0
31411EWD5	COUNTRYWIDE HOME LOANS, INC.	105	\$6,659,734.18	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$20,198,277.79	75.2%	0	\$0.00	NA	0	\$0
Total		409	\$26,858,011.97	100%	0	\$0.00		0	\$0
31411EWE3	COUNTRYWIDE HOME LOANS, INC.	58	\$14,280,360.00	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$25,416,816.40	64.03%	0	\$0.00	NA	0	\$0
Total		146	\$39,697,176.40	100%	0	\$0.00		0	\$0
31411EWF0	COUNTRYWIDE HOME LOANS, INC.	162	\$10,920,604.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$15,920,690.72	59.31%	0	\$0.00	NA	0	\$0
Total		387	\$26,841,294.72	100%	0	\$0.00		0	\$0
31411EWG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,105,557.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$22,610,461.59	81.58%	0	\$0.00	NA	0	\$0
Total		282	\$27,716,018.59	100%	0	\$0.00		0	\$0
31411EWJ2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,770,362.61	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,961,658.35	90.51%	0	\$0.00	NA	0	\$0
Total		173	\$39,732,020.96	100%	0	\$0.00		0	\$0

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31411EWK9	COUNTRYWIDE HOME LOANS, INC.	155	\$19,935,627.91	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$32,954,872.47	62.31%	0	\$0.00	NA	0	\$0
Total		405	\$52,890,500.38	100%	0	\$0.00		0	\$0
31411EWL7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,465,759.61	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$15,564,786.71	67.58%	0	\$0.00	NA	0	\$0
Total		154	\$23,030,546.32	100%	0	\$0.00		0	\$0
31411EWM5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,632,294.00	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$10,508,418.88	65.11%	0	\$0.00	NA	0	\$0
Total		136	\$16,140,712.88	100%	0	\$0.00		0	\$0
31411EWP8	COUNTRYWIDE HOME LOANS, INC.	121	\$21,759,062.69	34.39%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$41,506,290.80	65.61%	0	\$0.00	NA	0	\$0
Total		303	\$63,265,353.49	100%	0	\$0.00		0	\$0
31411EWS2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,568,481.70	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,478,022.38	78.62%	0	\$0.00	NA	0	\$0
Total		101	\$26,046,504.08	100%	0	\$0.00		0	\$0
31411EWT0	COUNTRYWIDE HOME LOANS, INC.	229	\$54,666,714.51	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	560	\$142,015,513.87	72.21%	0	\$0.00	NA	0	\$0
Total		789	\$196,682,228.38	100%	0	\$0.00		0	\$0
31411EWU7	COUNTRYWIDE HOME LOANS, INC.	77	\$17,584,632.42	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$58,621,392.48	76.92%	0	\$0.00	NA	0	\$0
Total		327	\$76,206,024.90	100%	0	\$0.00		0	\$0
31411EWW5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,888,255.73	47.42%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$20,943,907.19	52.58%	0	\$0.00	NA	0	\$0
Total		211	\$39,832,162.92	100%	0	\$0.00		0	\$0
31411EWW3	COUNTRYWIDE HOME LOANS, INC.	3	\$393,350.00	36.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$696,200.00	63.9%	0	\$0.00	NA	0	\$0
Total		7	\$1,089,550.00	100%	0	\$0.00		0	\$0
31411EWX1	COUNTRYWIDE HOME	4	\$698,000.00	59.15%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	3	\$481,970.34	40.85%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,970.34	100%	0	\$0.00		0	\$0
31411EWY9		COUNTRYWIDE HOME LOANS, INC.	120	\$24,793,056.52	49.56%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$25,230,826.77	50.44%	0	\$0.00	NA	0	\$0
Total			228	\$50,023,883.29	100%	0	\$0.00		0	\$0
31411EX28		COUNTRYWIDE HOME LOANS, INC.	66	\$8,876,908.00	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$22,386,171.09	71.61%	0	\$0.00	NA	0	\$0
Total			194	\$31,263,079.09	100%	0	\$0.00		0	\$0
31411EX44		COUNTRYWIDE HOME LOANS, INC.	17	\$3,922,214.80	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,954,583.84	84.84%	0	\$0.00	NA	0	\$0
Total			117	\$25,876,798.64	100%	0	\$0.00		0	\$0
31411EX69		COUNTRYWIDE HOME LOANS, INC.	102	\$10,088,981.38	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,586,568.85	51.2%	0	\$0.00	NA	0	\$0
Total			209	\$20,675,550.23	100%	0	\$0.00		0	\$0
31411EX85		COUNTRYWIDE HOME LOANS, INC.	45	\$11,312,349.00	30.47%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,813,244.37	69.53%	0	\$0.00	NA	0	\$0
Total			145	\$37,125,593.37	100%	0	\$0.00		0	\$0
31411EX93		COUNTRYWIDE HOME LOANS, INC.	29	\$4,863,594.00	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$15,519,914.14	76.14%	0	\$0.00	NA	0	\$0
Total			116	\$20,383,508.14	100%	0	\$0.00		0	\$0
31411EXA0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,335,670.37	22.4%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,418,549.40	77.6%	0	\$0.00	NA	0	\$0
Total			251	\$32,754,219.77	100%	0	\$0.00		0	\$0
31411EXB8		COUNTRYWIDE HOME LOANS, INC.	92	\$12,087,706.00	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$26,156,502.95	68.39%	0	\$0.00	NA	0	\$0
Total			291	\$38,244,208.95	100%	0	\$0.00		0	\$0
31411EXC6		COUNTRYWIDE HOME LOANS, INC.	140	\$24,150,789.37	43.01%	0	\$0.00	NA	0	\$0

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		Unavailable	157	\$32,003,226.36	56.99%	0	\$0.00	NA	0	\$0
Total			297	\$56,154,015.73	100%	0	\$0.00		0	\$0
31411EXD4		COUNTRYWIDE HOME LOANS, INC.	130	\$30,364,578.56	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$33,154,682.50	52.2%	0	\$0.00	NA	0	\$0
Total			276	\$63,519,261.06	100%	0	\$0.00		0	\$0
31411EXE2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,636,654.97	30.82%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$30,605,749.94	69.18%	0	\$0.00	NA	0	\$0
Total			200	\$44,242,404.91	100%	0	\$0.00		0	\$0
31411EXG7		COUNTRYWIDE HOME LOANS, INC.	79	\$14,901,177.06	78.07%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,186,249.04	21.93%	0	\$0.00	NA	0	\$0
Total			99	\$19,087,426.10	100%	0	\$0.00		0	\$0
31411EXH5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,281,268.91	92.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$721,750.00	7.22%	0	\$0.00	NA	0	\$0
Total			43	\$10,003,018.91	100%	0	\$0.00		0	\$0
31411EXJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,764,891.93	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$112,600.00	3.91%	0	\$0.00	NA	0	\$0
Total			17	\$2,877,491.93	100%	0	\$0.00		0	\$0
31411EXK8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,732,874.98	92.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$734,417.99	7.02%	0	\$0.00	NA	0	\$0
Total			43	\$10,467,292.97	100%	0	\$0.00		0	\$0
31411EXL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,335,110.69	80.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$809,596.14	19.53%	0	\$0.00	NA	0	\$0
Total			21	\$4,144,706.83	100%	0	\$0.00		0	\$0
31411EXM4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,564,480.98	86.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,226,700.00	13.95%	0	\$0.00	NA	0	\$0
Total			42	\$8,791,180.98	100%	0	\$0.00		0	\$0
31411EXN2		COUNTRYWIDE HOME LOANS, INC.	130	\$30,703,059.10	78.01%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,655,545.00	21.99%	0	\$0.00	NA	0	\$0

Total			164	\$39,358,604.10	100%	0	\$0.00		0	\$0
31411EXP7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,268,066.63	53.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,531,960.41	46.24%	0	\$0.00	NA	0	\$0
Total			49	\$9,800,027.04	100%	0	\$0.00		0	\$0
31411EXQ5		Unavailable	38	\$9,035,023.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,035,023.82	100%	0	\$0.00		0	\$0
31411EXR3		Unavailable	51	\$13,090,492.81	100%	0	\$0.00	NA	0	\$0
Total			51	\$13,090,492.81	100%	0	\$0.00		0	\$0
31411EXS1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,034,559.67	51.44%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,695,907.31	48.56%	0	\$0.00	NA	0	\$0
Total			53	\$11,730,466.98	100%	0	\$0.00		0	\$0
31411EXT9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,157,122.00	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,757,905.78	47.48%	0	\$0.00	NA	0	\$0
Total			41	\$7,915,027.78	100%	0	\$0.00		0	\$0
31411EXU6		COUNTRYWIDE HOME LOANS, INC.	148	\$34,812,786.53	83.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,932,291.78	16.61%	0	\$0.00	NA	0	\$0
Total			176	\$41,745,078.31	100%	0	\$0.00		0	\$0
31411EXV4		COUNTRYWIDE HOME LOANS, INC.	2	\$251,500.00	20.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$967,584.49	79.37%	0	\$0.00	NA	0	\$0
Total			10	\$1,219,084.49	100%	0	\$0.00		0	\$0
31411EXW2		Unavailable	29	\$5,801,054.60	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,801,054.60	100%	0	\$0.00		0	\$0
31411EXY8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,680,792.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$21,485,094.73	85.37%	0	\$0.00	NA	0	\$0
Total			125	\$25,165,886.73	100%	0	\$0.00		0	\$0
31411EXZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,040,900.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$19,311,695.70	94.89%	0	\$0.00	NA	0	\$0
Total			120	\$20,352,595.70	100%	0	\$0.00		0	\$0

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31411EYA9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,583,466.00	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,281,507.76	64.56%	0	\$0.00	NA	0	\$0
Total		225	\$29,864,973.76	100%	0	\$0.00		0	\$0
31411EYB7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,334,674.61	13.69%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$77,747,188.72	86.31%	0	\$0.00	NA	0	\$0
Total		605	\$90,081,863.33	100%	0	\$0.00		0	\$0
31411EYD3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,752,759.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$20,782,800.85	72.83%	0	\$0.00	NA	0	\$0
Total		217	\$28,535,559.85	100%	0	\$0.00		0	\$0
31411EYE1	COUNTRYWIDE HOME LOANS, INC.	116	\$22,753,400.00	42.1%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,297,257.66	57.9%	0	\$0.00	NA	0	\$0
Total		263	\$54,050,657.66	100%	0	\$0.00		0	\$0
31411EYF8	COUNTRYWIDE HOME LOANS, INC.	142	\$25,130,031.00	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$44,967,526.10	64.15%	0	\$0.00	NA	0	\$0
Total		377	\$70,097,557.10	100%	0	\$0.00		0	\$0
31411EYG6	COUNTRYWIDE HOME LOANS, INC.	152	\$21,875,470.24	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	438	\$58,648,495.63	72.83%	0	\$0.00	NA	0	\$0
Total		590	\$80,523,965.87	100%	0	\$0.00		0	\$0
31411EYL5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,360,860.20	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,659,038.80	36.63%	0	\$0.00	NA	0	\$0
Total		217	\$40,019,899.00	100%	0	\$0.00		0	\$0
31411EYM3	COUNTRYWIDE HOME LOANS, INC.	89	\$22,057,530.48	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,952,391.00	44.87%	0	\$0.00	NA	0	\$0
Total		168	\$40,009,921.48	100%	0	\$0.00		0	\$0
31411EYN1	COUNTRYWIDE HOME LOANS, INC.	174	\$44,858,909.00	74.7%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,189,379.00	25.3%	0	\$0.00	NA	0	\$0
Total		233	\$60,048,288.00	100%	0	\$0.00		0	\$0
31411EZH3	Unavailable	8	\$1,378,812.78	100%	0	\$0.00	NA	0	\$0

Total			8	\$1,378,812.78	100%	0	\$0.00		0	\$0
31411EZJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$840,700.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,035,871.76	82.76%	0	\$0.00	NA	0	\$0
Total			33	\$4,876,571.76	100%	0	\$0.00		0	\$0
31411EZK6		COUNTRYWIDE HOME LOANS, INC.	3	\$248,100.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,000,490.61	94.16%	0	\$0.00	NA	0	\$0
Total			35	\$4,248,590.61	100%	0	\$0.00		0	\$0
31411F4B7		CHASE HOME FINANCE, LLC	32	\$4,641,827.22	55.28%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,755,245.64	44.72%	0	\$0.00	NA	0	\$0
Total			59	\$8,397,072.86	100%	0	\$0.00		0	\$0
31411F4C5		CHASE HOME FINANCE, LLC	6	\$796,599.35	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$252,606.56	24.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,049,205.91	100%	0	\$0.00		0	\$0
31411F4D3		CHASE HOME FINANCE, LLC	6	\$1,741,890.31	41.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,459,795.85	58.54%	0	\$0.00	NA	0	\$0
Total			16	\$4,201,686.16	100%	0	\$0.00		0	\$0
31411F4E1		CHASE HOME FINANCE, LLC	21	\$4,940,904.04	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,878,842.20	73.75%	0	\$0.00	NA	0	\$0
Total			71	\$18,819,746.24	100%	0	\$0.00		0	\$0
31411F4F8		CHASE HOME FINANCE, LLC	28	\$6,660,053.61	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,735,827.39	75.69%	0	\$0.00	NA	0	\$0
Total			118	\$27,395,881.00	100%	0	\$0.00		0	\$0
31411F4G6		CHASE HOME FINANCE, LLC	1	\$327,200.00	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,013,622.29	93.87%	0	\$0.00	NA	0	\$0
Total			20	\$5,340,822.29	100%	0	\$0.00		0	\$0
31411F4H4		CHASE HOME FINANCE, LLC	3	\$778,370.22	35.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,407,015.24	64.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,185,385.46	100%	0	\$0.00		0	\$0

31411F4J0	CHASE HOME FINANCE, LLC	1	\$178,260.83	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,689,407.06	90.46%	0	\$0.00	NA	0	\$0
Total		16	\$1,867,667.89	100%	0	\$0.00		0	\$0
31411F4K7	CHASE HOME FINANCE, LLC	6	\$706,011.74	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,831,967.56	72.18%	0	\$0.00	NA	0	\$0
Total		17	\$2,537,979.30	100%	0	\$0.00		0	\$0
31411F4N1	CHASE HOME FINANCE, LLC	32	\$5,397,935.23	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,458,803.76	54.47%	0	\$0.00	NA	0	\$0
Total		67	\$11,856,738.99	100%	0	\$0.00		0	\$0
31411F4P6	CHASE HOME FINANCE, LLC	7	\$1,527,096.01	76.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,093.68	23.65%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,189.69	100%	0	\$0.00		0	\$0
31411F4Q4	CHASE HOME FINANCE, LLC	48	\$12,046,310.30	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,954,935.94	51.82%	0	\$0.00	NA	0	\$0
Total		107	\$25,001,246.24	100%	0	\$0.00		0	\$0
31411F4R2	CHASE HOME FINANCE, LLC	89	\$22,285,930.49	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$28,042,466.95	55.72%	0	\$0.00	NA	0	\$0
Total		206	\$50,328,397.44	100%	0	\$0.00		0	\$0
31411F4S0	CHASE HOME FINANCE, LLC	81	\$19,451,761.64	60.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,549,947.17	39.22%	0	\$0.00	NA	0	\$0
Total		136	\$32,001,708.81	100%	0	\$0.00		0	\$0
31411F4T8	CHASE HOME FINANCE, LLC	179	\$41,199,300.90	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$28,855,140.99	41.19%	0	\$0.00	NA	0	\$0
Total		300	\$70,054,441.89	100%	0	\$0.00		0	\$0
31411F4U5	CHASE HOME FINANCE, LLC	251	\$61,161,020.93	61.08%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$38,967,173.99	38.92%	0	\$0.00	NA	0	\$0
Total		415	\$100,128,194.92	100%	0	\$0.00		0	\$0

31411F4V3		CHASE HOME FINANCE, LLC	53	\$12,044,204.52	58.58%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,514,514.92	41.42%	0	\$0.00	NA	0	\$0
Total			90	\$20,558,719.44	100%	0	\$0.00		0	\$0
31411F4W1		CHASE HOME FINANCE, LLC	256	\$62,470,219.43	62.22%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$37,930,954.80	37.78%	0	\$0.00	NA	0	\$0
Total			418	\$100,401,174.23	100%	0	\$0.00		0	\$0
31411F4X9		CHASE HOME FINANCE, LLC	69	\$16,431,684.64	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,570,347.53	36.81%	0	\$0.00	NA	0	\$0
Total			108	\$26,002,032.17	100%	0	\$0.00		0	\$0
31411F4Y7		CHASE HOME FINANCE, LLC	155	\$38,085,759.28	70.22%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,154,304.18	29.78%	0	\$0.00	NA	0	\$0
Total			219	\$54,240,063.46	100%	0	\$0.00		0	\$0
31411F4Z4		CHASE HOME FINANCE, LLC	46	\$10,439,975.28	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,762,161.62	31.33%	0	\$0.00	NA	0	\$0
Total			66	\$15,202,136.90	100%	0	\$0.00		0	\$0
31411F5A8		CHASE HOME FINANCE, LLC	65	\$14,292,089.08	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,094,105.10	41.39%	0	\$0.00	NA	0	\$0
Total			107	\$24,386,194.18	100%	0	\$0.00		0	\$0
31411F5B6		CHASE HOME FINANCE, LLC	80	\$17,236,000.13	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,626,540.55	44.15%	0	\$0.00	NA	0	\$0
Total			136	\$30,862,540.68	100%	0	\$0.00		0	\$0
31411F5D2		CHASE HOME FINANCE, LLC	5	\$616,287.97	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,383,854.89	69.19%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,142.86	100%	0	\$0.00		0	\$0
31411F5F7		CHASE HOME FINANCE, LLC	1	\$159,826.12	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,145,054.81	87.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,304,880.93	100%	0	\$0.00		0	\$0
31411F5G5		CHASE HOME	9	\$750,433.84	47.15%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	3	\$841,000.00	52.85%	0	\$0.00	NA	0
Total			12	\$1,591,433.84	100%	0	\$0.00		0
31411F5J9		CHASE HOME FINANCE, LLC	23	\$4,283,567.28	44.84%	0	\$0.00	NA	0
		Unavailable	26	\$5,268,887.49	55.16%	0	\$0.00	NA	0
Total			49	\$9,552,454.77	100%	0	\$0.00		0
31411F5K6		CHASE HOME FINANCE, LLC	417	\$76,497,103.35	63.05%	0	\$0.00	NA	0
		Unavailable	239	\$44,828,567.88	36.95%	0	\$0.00	NA	0
Total			656	\$121,325,671.23	100%	0	\$0.00		0
31411F5L4		CHASE HOME FINANCE, LLC	199	\$32,929,626.12	44.89%	0	\$0.00	NA	0
		Unavailable	224	\$40,428,179.91	55.11%	0	\$0.00	NA	0
Total			423	\$73,357,806.03	100%	0	\$0.00		0
31411F5M2		CHASE HOME FINANCE, LLC	77	\$11,157,371.60	35.64%	0	\$0.00	NA	0
		Unavailable	115	\$20,144,300.84	64.36%	0	\$0.00	NA	0
Total			192	\$31,301,672.44	100%	0	\$0.00		0
31411F5N0		CHASE HOME FINANCE, LLC	5	\$1,124,492.77	26.06%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,195.70	73.94%	0	\$0.00	NA	0
Total			25	\$4,314,688.47	100%	0	\$0.00		0
31411F5Q3		CHASE HOME FINANCE, LLC	47	\$10,323,762.95	24.92%	0	\$0.00	NA	0
		Unavailable	122	\$31,103,911.94	75.08%	0	\$0.00	NA	0
Total			169	\$41,427,674.89	100%	0	\$0.00		0
31411F5R1		CHASE HOME FINANCE, LLC	31	\$6,649,927.84	24.74%	0	\$0.00	NA	0
		Unavailable	88	\$20,229,950.19	75.26%	0	\$0.00	NA	0
Total			119	\$26,879,878.03	100%	0	\$0.00		0
31411F5S9		CHASE HOME FINANCE, LLC	17	\$3,923,953.86	23.56%	0	\$0.00	NA	0
		Unavailable	53	\$12,732,166.74	76.44%	0	\$0.00	NA	0
Total			70	\$16,656,120.60	100%	0	\$0.00		0
31411F5T7		CHASE HOME FINANCE, LLC	21	\$2,133,057.71	91.97%	0	\$0.00	NA	0

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		Unavailable	2	\$186,344.52	8.03%	0	\$0.00	NA	0	\$0
Total			23	\$2,319,402.23	100%	0	\$0.00		0	\$0
31411F5U4		CHASE HOME FINANCE, LLC	56	\$7,061,004.44	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,241,245.55	24.09%	0	\$0.00	NA	0	\$0
Total			70	\$9,302,249.99	100%	0	\$0.00		0	\$0
31411F5V2		CHASE HOME FINANCE, LLC	96	\$12,237,240.41	76.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,859,686.53	23.98%	0	\$0.00	NA	0	\$0
Total			130	\$16,096,926.94	100%	0	\$0.00		0	\$0
31411F5W0		CHASE HOME FINANCE, LLC	11	\$1,114,783.97	54.38%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$935,118.04	45.62%	0	\$0.00	NA	0	\$0
Total			18	\$2,049,902.01	100%	0	\$0.00		0	\$0
31411F5X8		Unavailable	19	\$2,959,109.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,959,109.92	100%	0	\$0.00		0	\$0
31411F5Y6		Unavailable	15	\$2,241,753.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,241,753.77	100%	0	\$0.00		0	\$0
31411F5Z3		Unavailable	28	\$3,866,345.64	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,866,345.64	100%	0	\$0.00		0	\$0
31411F6C3		Unavailable	28	\$6,112,669.73	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,112,669.73	100%	0	\$0.00		0	\$0
31411F6D1		Unavailable	10	\$2,792,117.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,792,117.82	100%	0	\$0.00		0	\$0
31411F6E9		Unavailable	28	\$6,274,979.53	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,274,979.53	100%	0	\$0.00		0	\$0
31411F6F6		Unavailable	11	\$1,686,801.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,686,801.78	100%	0	\$0.00		0	\$0
31411FF58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,659,262.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,659,262.09	100%	0	\$0.00		0	\$0
31411FF66		MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,500,126.77	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
Total			10	\$2,500,126.77	100%	0	\$0.00		0	\$0
31411FF82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,769.18	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,499,769.18	100%	0	\$0.00		0	\$0
31411FF90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,263,996.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,263,996.40	100%	0	\$0.00		0	\$0
31411FG32		Unavailable	6	\$1,136,569.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,136,569.27	100%	0	\$0.00		0	\$0
31411FG73		Unavailable	20	\$3,521,826.64	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,521,826.64	100%	0	\$0.00		0	\$0
31411FG81		Unavailable	88	\$14,423,675.24	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,423,675.24	100%	0	\$0.00		0	\$0
31411FGA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,615,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,615,600.00	100%	0	\$0.00		0	\$0
31411FGC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,939,159.14	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,939,159.14	100%	0	\$0.00		0	\$0
31411FGG3		Unavailable	49	\$9,351,974.53	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,351,974.53	100%	0	\$0.00		0	\$0
31411FGH1		Unavailable	41	\$8,297,907.46	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,297,907.46	100%	0	\$0.00		0	\$0
31411FGJ7		Unavailable	52	\$8,529,220.22	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,529,220.22	100%	0	\$0.00		0	\$0
31411FGK4		Unavailable	17	\$3,578,282.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,578,282.56	100%	0	\$0.00		0	\$0
31411FGL2		Unavailable	25	\$4,468,051.78	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,468,051.78	100%	0	\$0.00		0	\$0

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31411FGM0	Unavailable	40	\$7,066,788.83	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,066,788.83	100%	0	\$0.00		0	\$0
31411FGP3	Unavailable	14	\$1,930,554.71	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,930,554.71	100%	0	\$0.00		0	\$0
31411FGQ1	Unavailable	37	\$6,370,302.02	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,370,302.02	100%	0	\$0.00		0	\$0
31411FGR9	Unavailable	19	\$3,891,405.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,891,405.38	100%	0	\$0.00		0	\$0
31411FGS7	Unavailable	13	\$2,433,303.87	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,433,303.87	100%	0	\$0.00		0	\$0
31411FGT5	Unavailable	15	\$2,328,496.07	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,328,496.07	100%	0	\$0.00		0	\$0
31411FGU2	Unavailable	14	\$2,975,353.82	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,975,353.82	100%	0	\$0.00		0	\$0
31411FGV0	Unavailable	18	\$3,367,833.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,367,833.33	100%	0	\$0.00		0	\$0
31411FGW8	Unavailable	13	\$1,023,088.73	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,023,088.73	100%	0	\$0.00		0	\$0
31411FGX6	Unavailable	9	\$1,434,857.90	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,434,857.90	100%	0	\$0.00		0	\$0
31411FGY4	Unavailable	10	\$1,699,305.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,699,305.84	100%	0	\$0.00		0	\$0
31411FGZ1	Unavailable	9	\$2,092,751.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,092,751.58	100%	0	\$0.00		0	\$0
31411FH23	GMAC MORTGAGE, LLC	74	\$9,551,780.23	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$16,840,885.28	63.81%	0	\$0.00	NA	0	\$0
Total		203	\$26,392,665.51	100%	0	\$0.00		0	\$0
31411FH31	GMAC MORTGAGE, LLC	41	\$9,890,263.66	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$39,883,575.10	80.13%	0	\$0.00	NA	0	\$0
Total		206	\$49,773,838.76	100%	0	\$0.00		0	\$0

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31411FH56	GMAC MORTGAGE, LLC	37	\$8,657,580.04	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$35,068,943.18	80.2%	0	\$0.00	NA	0	\$0
Total		201	\$43,726,523.22	100%	0	\$0.00		0	\$0
31411FH64	GMAC MORTGAGE, LLC	12	\$2,413,751.22	57.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,781,274.06	42.46%	0	\$0.00	NA	0	\$0
Total		24	\$4,195,025.28	100%	0	\$0.00		0	\$0
31411FH72	GMAC MORTGAGE, LLC	33	\$8,370,898.84	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$41,513,573.69	83.22%	0	\$0.00	NA	0	\$0
Total		213	\$49,884,472.53	100%	0	\$0.00		0	\$0
31411FH80	GMAC MORTGAGE, LLC	29	\$7,198,386.07	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$42,741,059.37	85.59%	0	\$0.00	NA	0	\$0
Total		200	\$49,939,445.44	100%	0	\$0.00		0	\$0
31411FH98	GMAC MORTGAGE, LLC	82	\$19,564,839.43	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$29,757,221.83	60.33%	0	\$0.00	NA	0	\$0
Total		209	\$49,322,061.26	100%	0	\$0.00		0	\$0
31411FHD9	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,079,928.75	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,079,928.75	100%	0	\$0.00		0	\$0
31411FHE7	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,921,028.09	100%	0	\$0.00	NA	0	\$0
Total		57	\$9,921,028.09	100%	0	\$0.00		0	\$0
31411FHF4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,023,748.20	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,023,748.20	100%	0	\$0.00		0	\$0
31411FHG2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,593,734.93	79.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,737.11	20.33%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,472.04	100%	0	\$0.00		0	\$0
31411FHJ6	NATIONAL CITY MORTGAGE COMPANY	30	\$3,809,779.62	68.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,774,114.16	31.77%	0	\$0.00	NA	0	\$0

Total			42	\$5,583,893.78	100%	0	\$0.00		0	\$0
31411FHK3		NATIONAL CITY MORTGAGE COMPANY	32	\$5,460,681.43	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,352,870.47	38.04%	0	\$0.00	NA	0	\$0
Total			52	\$8,813,551.90	100%	0	\$0.00		0	\$0
31411FHL1		NATIONAL CITY MORTGAGE COMPANY	4	\$594,302.79	27.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,595,731.18	72.86%	0	\$0.00	NA	0	\$0
Total			15	\$2,190,033.97	100%	0	\$0.00		0	\$0
31411FHM9		CHASE HOME FINANCE, LLC	27	\$3,847,294.80	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,847,294.80	100%	0	\$0.00		0	\$0
31411FHN7		CHASE HOME FINANCE, LLC	29	\$4,379,932.89	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,379,932.89	100%	0	\$0.00		0	\$0
31411FHP2		HOMEBANC MORTGAGE CORPORATION	27	\$6,202,650.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,202,650.00	100%	0	\$0.00		0	\$0
31411FHQ0		HOMEBANC MORTGAGE CORPORATION	25	\$5,818,010.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,818,010.00	100%	0	\$0.00		0	\$0
31411FHR8		Unavailable	27	\$5,023,612.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,023,612.00	100%	0	\$0.00		0	\$0
31411FHU1		Unavailable	7	\$1,179,699.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,699.99	100%	0	\$0.00		0	\$0
31411FHW7		THIRD FEDERAL SAVINGS AND LOAN	77	\$15,061,577.30	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,061,577.30	100%	0	\$0.00		0	\$0
31411FHX5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,015,439.26	100%	0	\$0.00	NA	0	\$0
Total			103	\$10,015,439.26	100%	0	\$0.00		0	\$0
31411FHY3		GMAC MORTGAGE, LLC	41	\$4,096,075.58	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,534,633.63	69.95%	0	\$0.00	NA	0	\$0

Total			138	\$13,630,709.21	100%	0	\$0.00		0	\$0
31411FHZ0		GMAC MORTGAGE, LLC	29	\$6,243,024.09	12.65%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$43,122,176.91	87.35%	0	\$0.00	NA	0	\$0
Total			211	\$49,365,201.00	100%	0	\$0.00		0	\$0
31411FJ21		GMAC MORTGAGE, LLC	7	\$1,682,514.82	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,717,500.00	50.51%	0	\$0.00	NA	0	\$0
Total			13	\$3,400,014.82	100%	0	\$0.00		0	\$0
31411FJ39		GMAC MORTGAGE, LLC	24	\$6,877,525.56	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,877,525.56	100%	0	\$0.00		0	\$0
31411FJ47		GMAC MORTGAGE, LLC	8	\$2,245,755.42	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$47,220,376.98	95.46%	0	\$0.00	NA	0	\$0
Total			206	\$49,466,132.40	100%	0	\$0.00		0	\$0
31411FJ54		GMAC MORTGAGE, LLC	24	\$5,439,659.03	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$21,090,834.72	79.5%	0	\$0.00	NA	0	\$0
Total			130	\$26,530,493.75	100%	0	\$0.00		0	\$0
31411FJ62		GMAC MORTGAGE, LLC	35	\$4,585,561.23	60.28%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,022,087.44	39.72%	0	\$0.00	NA	0	\$0
Total			55	\$7,607,648.67	100%	0	\$0.00		0	\$0
31411FJ70		GMAC MORTGAGE, LLC	48	\$4,123,917.44	68.29%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,914,536.49	31.71%	0	\$0.00	NA	0	\$0
Total			70	\$6,038,453.93	100%	0	\$0.00		0	\$0
31411FJ96		GMAC MORTGAGE, LLC	15	\$4,636,749.98	33.65%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,142,936.57	66.35%	0	\$0.00	NA	0	\$0
Total			58	\$13,779,686.55	100%	0	\$0.00		0	\$0
31411FJA3		GMAC MORTGAGE, LLC	36	\$8,063,680.69	16.22%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$41,661,830.12	83.78%	0	\$0.00	NA	0	\$0
Total			212	\$49,725,510.81	100%	0	\$0.00		0	\$0

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31411FJB1	GMAC MORTGAGE, LLC	67	\$17,425,481.04	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$25,994,028.27	59.87%	0	\$0.00	NA	0	\$0
Total		172	\$43,419,509.31	100%	0	\$0.00		0	\$0
31411FJC9	GMAC MORTGAGE, LLC	27	\$6,570,511.49	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,451,376.94	81.24%	0	\$0.00	NA	0	\$0
Total		151	\$35,021,888.43	100%	0	\$0.00		0	\$0
31411FJD7	GMAC MORTGAGE, LLC	45	\$2,883,365.53	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,400,566.06	45.43%	0	\$0.00	NA	0	\$0
Total		84	\$5,283,931.59	100%	0	\$0.00		0	\$0
31411FJE5	GMAC MORTGAGE, LLC	38	\$8,832,769.07	25%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$26,493,424.28	75%	0	\$0.00	NA	0	\$0
Total		152	\$35,326,193.35	100%	0	\$0.00		0	\$0
31411FJF2	GMAC MORTGAGE, LLC	24	\$2,307,341.62	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,744,315.94	43.05%	0	\$0.00	NA	0	\$0
Total		42	\$4,051,657.56	100%	0	\$0.00		0	\$0
31411FJG0	GMAC MORTGAGE, LLC	17	\$3,540,517.21	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$44,078,160.44	92.56%	0	\$0.00	NA	0	\$0
Total		192	\$47,618,677.65	100%	0	\$0.00		0	\$0
31411FJH8	GMAC MORTGAGE, LLC	25	\$3,217,864.15	56.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,456,877.37	43.29%	0	\$0.00	NA	0	\$0
Total		44	\$5,674,741.52	100%	0	\$0.00		0	\$0
31411FJJ4	GMAC MORTGAGE, LLC	6	\$1,039,549.34	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,009,841.60	49.28%	0	\$0.00	NA	0	\$0
Total		9	\$2,049,390.94	100%	0	\$0.00		0	\$0
31411FJK1	GMAC MORTGAGE, LLC	25	\$4,745,964.46	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,215,536.85	70.27%	0	\$0.00	NA	0	\$0
Total		73	\$15,961,501.31	100%	0	\$0.00		0	\$0
31411FJL9	GMAC MORTGAGE,	56	\$9,406,135.78	33.41%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	114	\$18,751,552.53	66.59%	0	\$0.00	NA	0	\$0
Total		170	\$28,157,688.31	100%	0	\$0.00		0	\$0
31411FJM7	GMAC MORTGAGE, LLC	44	\$5,063,885.83	48.92%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,288,115.94	51.08%	0	\$0.00	NA	0	\$0
Total		92	\$10,352,001.77	100%	0	\$0.00		0	\$0
31411FJN5	GMAC MORTGAGE, LLC	21	\$1,882,441.10	56.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,475,319.43	43.94%	0	\$0.00	NA	0	\$0
Total		38	\$3,357,760.53	100%	0	\$0.00		0	\$0
31411FJP0	GMAC MORTGAGE, LLC	8	\$459,608.32	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$698,361.07	60.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,157,969.39	100%	0	\$0.00		0	\$0
31411FJR6	GMAC MORTGAGE, LLC	5	\$999,019.27	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,712,043.44	82.51%	0	\$0.00	NA	0	\$0
Total		26	\$5,711,062.71	100%	0	\$0.00		0	\$0
31411FJT2	GMAC MORTGAGE, LLC	43	\$9,048,581.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,048,581.84	100%	0	\$0.00		0	\$0
31411FJU9	GMAC MORTGAGE, LLC	20	\$5,397,574.58	44.73%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,669,543.18	55.27%	0	\$0.00	NA	0	\$0
Total		48	\$12,067,117.76	100%	0	\$0.00		0	\$0
31411FJV7	GMAC MORTGAGE, LLC	26	\$5,875,899.99	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,153,467.67	60.9%	0	\$0.00	NA	0	\$0
Total		67	\$15,029,367.66	100%	0	\$0.00		0	\$0
31411FJW5	GMAC MORTGAGE, LLC	30	\$7,133,906.35	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,904,620.85	64.4%	0	\$0.00	NA	0	\$0
Total		79	\$20,038,527.20	100%	0	\$0.00		0	\$0
31411FJX3	GMAC MORTGAGE, LLC	12	\$3,176,459.98	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,833,554.36	68.27%	0	\$0.00	NA	0	\$0

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Total			36	\$10,010,014.34	100%	0	\$0.00		0	\$0
31411FJY1		GMAC MORTGAGE, LLC	29	\$7,262,275.62	16.05%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$37,980,900.14	83.95%	0	\$0.00	NA	0	\$0
Total			190	\$45,243,175.76	100%	0	\$0.00		0	\$0
31411FJZ8		GMAC MORTGAGE, LLC	29	\$3,742,944.22	43.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,882,831.46	56.61%	0	\$0.00	NA	0	\$0
Total			55	\$8,625,775.68	100%	0	\$0.00		0	\$0
31411FK29		GMAC MORTGAGE, LLC	19	\$3,584,100.00	62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,196,794.58	38%	0	\$0.00	NA	0	\$0
Total			31	\$5,780,894.58	100%	0	\$0.00		0	\$0
31411FK37		GMAC MORTGAGE, LLC	22	\$2,437,937.39	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,667,568.07	52.25%	0	\$0.00	NA	0	\$0
Total			42	\$5,105,505.46	100%	0	\$0.00		0	\$0
31411FK45		GMAC MORTGAGE, LLC	26	\$5,637,314.02	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$12,195,850.24	68.39%	0	\$0.00	NA	0	\$0
Total			92	\$17,833,164.26	100%	0	\$0.00		0	\$0
31411FK52		GMAC MORTGAGE, LLC	36	\$6,346,920.00	41.49%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,951,203.43	58.51%	0	\$0.00	NA	0	\$0
Total			87	\$15,298,123.43	100%	0	\$0.00		0	\$0
31411FK60		GMAC MORTGAGE, LLC	18	\$4,143,470.00	12.14%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$29,974,340.82	87.86%	0	\$0.00	NA	0	\$0
Total			168	\$34,117,810.82	100%	0	\$0.00		0	\$0
31411FK78		GMAC MORTGAGE, LLC	53	\$9,982,385.41	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,437,723.67	53.4%	0	\$0.00	NA	0	\$0
Total			123	\$21,420,109.08	100%	0	\$0.00		0	\$0
31411FKA1		GMAC MORTGAGE, LLC	3	\$906,586.92	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$28,072,954.28	96.87%	0	\$0.00	NA	0	\$0
Total			127	\$28,979,541.20	100%	0	\$0.00		0	\$0

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31411FKC7	GMAC MORTGAGE, LLC	5	\$931,625.34	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,225,038.46	81.93%	0	\$0.00	NA	0	\$0
Total		23	\$5,156,663.80	100%	0	\$0.00		0	\$0
31411FKE3	GMAC MORTGAGE, LLC	34	\$6,623,767.25	17.38%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$31,497,461.30	82.62%	0	\$0.00	NA	0	\$0
Total		196	\$38,121,228.55	100%	0	\$0.00		0	\$0
31411FKF0	GMAC MORTGAGE, LLC	62	\$11,265,782.51	41.42%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$15,934,310.39	58.58%	0	\$0.00	NA	0	\$0
Total		166	\$27,200,092.90	100%	0	\$0.00		0	\$0
31411FKH6	GMAC MORTGAGE, LLC	2	\$432,800.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,269,670.27	90.8%	0	\$0.00	NA	0	\$0
Total		22	\$4,702,470.27	100%	0	\$0.00		0	\$0
31411FKJ2	GMAC MORTGAGE, LLC	16	\$2,407,415.10	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,409,883.83	36.93%	0	\$0.00	NA	0	\$0
Total		24	\$3,817,298.93	100%	0	\$0.00		0	\$0
31411FKK9	GMAC MORTGAGE, LLC	95	\$11,599,617.52	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,534,849.69	45.12%	0	\$0.00	NA	0	\$0
Total		158	\$21,134,467.21	100%	0	\$0.00		0	\$0
31411FKL7	GMAC MORTGAGE, LLC	2	\$461,811.54	42.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$637,385.65	57.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,099,197.19	100%	0	\$0.00		0	\$0
31411FKN3	GMAC MORTGAGE, LLC	85	\$10,865,549.79	70.52%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,542,820.98	29.48%	0	\$0.00	NA	0	\$0
Total		124	\$15,408,370.77	100%	0	\$0.00		0	\$0
31411FKQ6	GMAC MORTGAGE, LLC	47	\$11,272,053.59	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$28,994,470.86	72.01%	0	\$0.00	NA	0	\$0
Total		162	\$40,266,524.45	100%	0	\$0.00		0	\$0

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31411FKR4		GMAC MORTGAGE, LLC	51	\$10,217,299.80	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$38,676,640.79	79.1%	0	\$0.00	NA	0	\$0
Total			232	\$48,893,940.59	100%	0	\$0.00		0	\$0
31411FKS2		GMAC MORTGAGE, LLC	7	\$1,769,132.00	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,149,029.89	74.43%	0	\$0.00	NA	0	\$0
Total			28	\$6,918,161.89	100%	0	\$0.00		0	\$0
31411FKT0		GMAC MORTGAGE, LLC	8	\$2,290,612.00	45.04%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,795,600.00	54.96%	0	\$0.00	NA	0	\$0
Total			21	\$5,086,212.00	100%	0	\$0.00		0	\$0
31411FKU7		GMAC MORTGAGE, LLC	119	\$19,088,325.77	48.96%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$19,897,210.91	51.04%	0	\$0.00	NA	0	\$0
Total			239	\$38,985,536.68	100%	0	\$0.00		0	\$0
31411FKV5		GMAC MORTGAGE, LLC	38	\$7,097,676.82	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,120,529.21	46.3%	0	\$0.00	NA	0	\$0
Total			70	\$13,218,206.03	100%	0	\$0.00		0	\$0
31411FKW3		GMAC MORTGAGE, LLC	53	\$9,365,379.74	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$28,349,200.84	75.17%	0	\$0.00	NA	0	\$0
Total			195	\$37,714,580.58	100%	0	\$0.00		0	\$0
31411FKX1		GMAC MORTGAGE, LLC	77	\$12,796,249.10	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,299,056.54	50.96%	0	\$0.00	NA	0	\$0
Total			154	\$26,095,305.64	100%	0	\$0.00		0	\$0
31411FKY9		GMAC MORTGAGE, LLC	30	\$6,102,604.75	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$43,887,042.50	87.79%	0	\$0.00	NA	0	\$0
Total			227	\$49,989,647.25	100%	0	\$0.00		0	\$0
31411FKZ6		GMAC MORTGAGE, LLC	37	\$7,003,152.00	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,792,457.95	67.87%	0	\$0.00	NA	0	\$0
Total			113	\$21,795,609.95	100%	0	\$0.00		0	\$0
31411FL44		SUBURBAN	1	\$85,409.54	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY OF NEW MEXICO							
Total			1	\$85,409.54	100%	0	\$0.00	0	\$0
31411FQ23		Unavailable	21	\$3,632,240.00	100%	0	\$0.00	NA	\$0
Total			21	\$3,632,240.00	100%	0	\$0.00	0	\$0
31411FQ31		Unavailable	18	\$2,797,213.65	100%	0	\$0.00	NA	\$0
Total			18	\$2,797,213.65	100%	0	\$0.00	0	\$0
31411FQ49		Unavailable	11	\$1,788,936.25	100%	0	\$0.00	NA	\$0
Total			11	\$1,788,936.25	100%	0	\$0.00	0	\$0
31411FQ64		Unavailable	14	\$1,752,803.03	100%	0	\$0.00	NA	\$0
Total			14	\$1,752,803.03	100%	0	\$0.00	0	\$0
31411FQ72		Unavailable	11	\$1,109,425.11	100%	0	\$0.00	NA	\$0
Total			11	\$1,109,425.11	100%	0	\$0.00	0	\$0
31411FQ80		CHASE HOME FINANCE, LLC	19	\$3,174,586.70	100%	0	\$0.00	NA	\$0
Total			19	\$3,174,586.70	100%	0	\$0.00	0	\$0
31411FQ98		CHASE HOME FINANCE, LLC	15	\$2,419,502.72	100%	0	\$0.00	NA	\$0
Total			15	\$2,419,502.72	100%	0	\$0.00	0	\$0
31411FQD9		Unavailable	6	\$1,289,497.33	100%	0	\$0.00	NA	\$0
Total			6	\$1,289,497.33	100%	0	\$0.00	0	\$0
31411FQF4		Unavailable	52	\$8,033,957.87	100%	0	\$0.00	NA	\$0
Total			52	\$8,033,957.87	100%	0	\$0.00	0	\$0
31411FQG2		Unavailable	11	\$1,400,004.62	100%	0	\$0.00	NA	\$0
Total			11	\$1,400,004.62	100%	0	\$0.00	0	\$0
31411FQH0		Unavailable	18	\$3,132,022.00	100%	0	\$0.00	NA	\$0
Total			18	\$3,132,022.00	100%	0	\$0.00	0	\$0
31411FQK3		Unavailable	47	\$7,971,026.00	100%	0	\$0.00	NA	\$0
Total			47	\$7,971,026.00	100%	0	\$0.00	0	\$0
31411FQM9		Unavailable	19	\$3,936,486.84	100%	0	\$0.00	NA	\$0
Total			19	\$3,936,486.84	100%	0	\$0.00	0	\$0
31411FQN7		Unavailable	17	\$2,949,970.00	100%	0	\$0.00	NA	\$0

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Total			17	\$2,949,970.00	100%	0	\$0.00		0	\$0
31411FQR8	Unavailable		7	\$1,333,510.77	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,333,510.77	100%	0	\$0.00		0	\$0
31411FQS6	Unavailable		26	\$5,041,125.11	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,041,125.11	100%	0	\$0.00		0	\$0
31411FQT4	Unavailable		36	\$7,560,942.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,560,942.76	100%	0	\$0.00		0	\$0
31411FQU1	Unavailable		28	\$6,499,535.38	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,499,535.38	100%	0	\$0.00		0	\$0
31411FQV9	Unavailable		9	\$2,044,036.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,044,036.45	100%	0	\$0.00		0	\$0
31411FQW7	Unavailable		15	\$2,596,403.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,596,403.81	100%	0	\$0.00		0	\$0
31411FQX5	Unavailable		15	\$2,873,921.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,873,921.00	100%	0	\$0.00		0	\$0
31411FQY3	Unavailable		15	\$2,481,015.17	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,481,015.17	100%	0	\$0.00		0	\$0
31411FQZ0	Unavailable		13	\$2,368,856.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,368,856.92	100%	0	\$0.00		0	\$0
31411FR55	U.S. BANK N.A.		5	\$740,931.70	100%	0	\$0.00	NA	0	\$0
Total			5	\$740,931.70	100%	0	\$0.00		0	\$0
31411FR63	U.S. BANK N.A.		2	\$279,348.52	100%	0	\$0.00	NA	0	\$0
Total			2	\$279,348.52	100%	0	\$0.00		0	\$0
31411FR71	U.S. BANK N.A.		4	\$373,839.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$373,839.48	100%	0	\$0.00		0	\$0
31411FRA4	COLONIAL SAVINGS FA		12	\$1,810,749.53	10.05%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$16,198,270.78	89.95%	0	\$0.00	NA	0	\$0
Total			113	\$18,009,020.31	100%	0	\$0.00		0	\$0
31411FRB2	COLONIAL SAVINGS FA		16	\$2,119,534.71	6.02%	0	\$0.00	NA	0	\$0
	Unavailable		213	\$33,096,037.73	93.98%	0	\$0.00	NA	0	\$0

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Total			229	\$35,215,572.44	100%	0	\$0.00		0	\$0
31411FRC0		COLONIAL SAVINGS FA	72	\$8,861,164.35	36.4%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,481,913.70	63.6%	0	\$0.00	NA	0	\$0
Total			185	\$24,343,078.05	100%	0	\$0.00		0	\$0
31411FRD8		COLONIAL SAVINGS FA	16	\$1,450,418.76	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$955,138.37	39.71%	0	\$0.00	NA	0	\$0
Total			26	\$2,405,557.13	100%	0	\$0.00		0	\$0
31411FRE6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,034,614.84	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,034,614.84	100%	0	\$0.00		0	\$0
31411FRL0		U.S. BANK N.A.	6	\$806,232.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$806,232.00	100%	0	\$0.00		0	\$0
31411FRM8		U.S. BANK N.A.	7	\$761,059.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$761,059.20	100%	0	\$0.00		0	\$0
31411FRP1		U.S. BANK N.A.	8	\$912,639.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$912,639.50	100%	0	\$0.00		0	\$0
31411FRQ9		U.S. BANK N.A.	5	\$491,348.73	100%	0	\$0.00	NA	0	\$0
Total			5	\$491,348.73	100%	0	\$0.00		0	\$0
31411FRS5		U.S. BANK N.A.	4	\$443,155.49	100%	0	\$0.00	NA	0	\$0
Total			4	\$443,155.49	100%	0	\$0.00		0	\$0
31411FRT3		U.S. BANK N.A.	6	\$778,126.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$778,126.30	100%	0	\$0.00		0	\$0
31411FRU0		U.S. BANK N.A.	34	\$3,768,745.84	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,768,745.84	100%	0	\$0.00		0	\$0
31411FRV8		U.S. BANK N.A.	69	\$6,974,016.17	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,974,016.17	100%	0	\$0.00		0	\$0
31411FRW6		U.S. BANK N.A.	3	\$240,192.25	100%	0	\$0.00	NA	0	\$0
Total			3	\$240,192.25	100%	0	\$0.00		0	\$0
31411FRX4		U.S. BANK N.A.	19	\$1,989,167.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,989,167.38	100%	0	\$0.00		0	\$0

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31411FRY2	U.S. BANK N.A.	29	\$2,760,564.01	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,760,564.01	100%	0	\$0.00		0	\$0
31411FS39	U.S. BANK N.A.	1	\$63,134.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$63,134.87	100%	0	\$0.00		0	\$0
31411FS47	U.S. BANK N.A.	8	\$1,712,164.38	17.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,266,649.56	82.84%	0	\$0.00	NA	0	\$0
Total		48	\$9,978,813.94	100%	0	\$0.00		0	\$0
31411FS54	U.S. BANK N.A.	2	\$608,822.17	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,274,187.10	67.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,883,009.27	100%	0	\$0.00		0	\$0
31411FS62	U.S. BANK N.A.	1	\$251,760.00	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,493,477.41	94.69%	0	\$0.00	NA	0	\$0
Total		32	\$4,745,237.41	100%	0	\$0.00		0	\$0
31411FS96	U.S. BANK N.A.	15	\$1,327,101.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,327,101.61	100%	0	\$0.00		0	\$0
31411FSB1	U.S. BANK N.A.	2	\$158,313.05	100%	0	\$0.00	NA	0	\$0
Total		2	\$158,313.05	100%	0	\$0.00		0	\$0
31411FSC9	U.S. BANK N.A.	4	\$634,934.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$634,934.44	100%	0	\$0.00		0	\$0
31411FSE5	U.S. BANK N.A.	4	\$496,739.70	100%	0	\$0.00	NA	0	\$0
Total		4	\$496,739.70	100%	0	\$0.00		0	\$0
31411FSK1	U.S. BANK N.A.	1	\$71,367.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$71,367.84	100%	0	\$0.00		0	\$0
31411FSL9	U.S. BANK N.A.	5	\$356,656.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$356,656.64	100%	0	\$0.00		0	\$0
31411FSM7	U.S. BANK N.A.	7	\$663,316.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$663,316.71	100%	0	\$0.00		0	\$0
31411FSP0	U.S. BANK N.A.	15	\$1,098,128.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,098,128.42	100%	0	\$0.00		0	\$0
31411FSQ8	U.S. BANK N.A.	3	\$313,620.15	100%	0	\$0.00	NA	0	\$0
Total		3	\$313,620.15	100%	0	\$0.00		0	\$0

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31411FSS4	U.S. BANK N.A.	7	\$806,506.50	100%	0	\$0.00	NA	0	\$0
Total		7	\$806,506.50	100%	0	\$0.00		0	\$0
31411FST2	U.S. BANK N.A.	3	\$341,138.60	100%	0	\$0.00	NA	0	\$0
Total		3	\$341,138.60	100%	0	\$0.00		0	\$0
31411FT20	U.S. BANK N.A.	12	\$768,037.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$768,037.21	100%	0	\$0.00		0	\$0
31411FT38	U.S. BANK N.A.	6	\$590,925.08	100%	0	\$0.00	NA	0	\$0
Total		6	\$590,925.08	100%	0	\$0.00		0	\$0
31411FT46	U.S. BANK N.A.	13	\$1,165,217.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,165,217.72	100%	0	\$0.00		0	\$0
31411FT53	U.S. BANK N.A.	13	\$996,770.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$996,770.61	100%	0	\$0.00		0	\$0
31411FT61	U.S. BANK N.A.	6	\$655,846.66	100%	0	\$0.00	NA	0	\$0
Total		6	\$655,846.66	100%	0	\$0.00		0	\$0
31411FT79	U.S. BANK N.A.	29	\$2,280,195.53	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,280,195.53	100%	0	\$0.00		0	\$0
31411FT87	U.S. BANK N.A.	8	\$718,580.19	100%	0	\$0.00	NA	0	\$0
Total		8	\$718,580.19	100%	0	\$0.00		0	\$0
31411FTA2	U.S. BANK N.A.	10	\$735,748.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$735,748.33	100%	0	\$0.00		0	\$0
31411FTB0	U.S. BANK N.A.	3	\$289,962.27	100%	0	\$0.00	NA	0	\$0
Total		3	\$289,962.27	100%	0	\$0.00		0	\$0
31411FTC8	U.S. BANK N.A.	50	\$3,739,293.21	100%	0	\$0.00	NA	0	\$0
Total		50	\$3,739,293.21	100%	0	\$0.00		0	\$0
31411FTE4	U.S. BANK N.A.	3	\$259,116.09	100%	0	\$0.00	NA	0	\$0
Total		3	\$259,116.09	100%	0	\$0.00		0	\$0
31411FTH7	U.S. BANK N.A.	6	\$469,065.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$469,065.43	100%	0	\$0.00		0	\$0
31411FTM6	U.S. BANK N.A.	1	\$135,851.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$135,851.97	100%	0	\$0.00		0	\$0

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31411FTN4	U.S. BANK N.A.	7	\$886,471.95	100%	1	\$113,936.88	NA	1	\$113,936.88
Total		7	\$886,471.95	100%	1	\$113,936.88		1	\$113,936.88
31411FTR5	U.S. BANK N.A.	2	\$294,532.60	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$294,532.60	100%	0	\$0.00		0	\$0.00
31411FTZ7	U.S. BANK N.A.	35	\$3,286,152.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,286,152.38	100%	0	\$0.00		0	\$0.00
31411FUA0	U.S. BANK N.A.	14	\$1,542,146.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,146.76	100%	0	\$0.00		0	\$0.00
31411FUB8	U.S. BANK N.A.	45	\$4,344,563.84	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,344,563.84	100%	0	\$0.00		0	\$0.00
31411FUC6	U.S. BANK N.A.	53	\$5,241,832.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,241,832.84	100%	0	\$0.00		0	\$0.00
31411FUD4	U.S. BANK N.A.	14	\$1,207,548.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,548.98	100%	0	\$0.00		0	\$0.00
31411FUE2	U.S. BANK N.A.	89	\$9,394,102.35	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,394,102.35	100%	0	\$0.00		0	\$0.00
31411FUF9	U.S. BANK N.A.	31	\$3,419,047.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,419,047.66	100%	0	\$0.00		0	\$0.00
31411FUG7	U.S. BANK N.A.	5	\$498,852.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$498,852.08	100%	0	\$0.00		0	\$0.00
31411FUH5	U.S. BANK N.A.	35	\$3,814,076.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,814,076.76	100%	0	\$0.00		0	\$0.00
31411FUK8	U.S. BANK N.A.	3	\$342,701.90	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$342,701.90	100%	0	\$0.00		0	\$0.00
31411FUL6	U.S. BANK N.A.	2	\$32,574.46	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$32,574.46	100%	0	\$0.00		0	\$0.00
31411FUR3	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,632,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,632,849.71	100%	0	\$0.00		0	\$0.00
31411FUS1		32	\$6,438,202.44	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK							
Total			32	\$6,438,202.44	100%	0	\$0.00	0	\$0
31411FUT9		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,142,167.21	100%	0	\$0.00	NA	\$0
Total			13	\$2,142,167.21	100%	0	\$0.00	0	\$0
31411FX90		CHEVY CHASE BANK FSB	14	\$4,434,464.21	100%	0	\$0.00	NA	\$0
Total			14	\$4,434,464.21	100%	0	\$0.00	0	\$0
31411FXX7		Unavailable	21	\$2,233,596.08	100%	0	\$0.00	NA	\$0
Total			21	\$2,233,596.08	100%	0	\$0.00	0	\$0
31411FYA6		CHEVY CHASE BANK FSB	31	\$7,223,216.99	100%	0	\$0.00	NA	\$0
Total			31	\$7,223,216.99	100%	0	\$0.00	0	\$0
31411FYB4		CHEVY CHASE BANK FSB	13	\$3,028,128.18	100%	0	\$0.00	NA	\$0
Total			13	\$3,028,128.18	100%	0	\$0.00	0	\$0
31411FYC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,420,046.79	47.32%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,694,388.54	52.68%	0	\$0.00	NA	\$0
Total			27	\$5,114,435.33	100%	0	\$0.00	0	\$0
31411FYE8		HEMIBANC MORTGAGE CORPORATION	12	\$2,647,050.00	100%	0	\$0.00	NA	\$0
Total			12	\$2,647,050.00	100%	0	\$0.00	0	\$0
31411FYF5		HEMIBANC MORTGAGE CORPORATION	13	\$3,210,200.00	100%	0	\$0.00	NA	\$0
Total			13	\$3,210,200.00	100%	0	\$0.00	0	\$0
31411FYH1		NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,901.67	100%	0	\$0.00	NA	\$0
Total			16	\$1,985,901.67	100%	0	\$0.00	0	\$0
31411FYJ7		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$141,490.57	11.56%	0	\$0.00	NA	\$0

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	BANK								
	Unavailable	6	\$1,082,978.21	88.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,224,468.78	100%	0	\$0.00		0	\$0
31411FYK4	Unavailable	221	\$52,089,527.18	100%	0	\$0.00	NA	0	\$0
Total		221	\$52,089,527.18	100%	0	\$0.00		0	\$0
31411FYL2	Unavailable	164	\$32,254,167.05	100%	0	\$0.00	NA	0	\$0
Total		164	\$32,254,167.05	100%	0	\$0.00		0	\$0
31411FYN8	Unavailable	65	\$16,179,983.30	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,179,983.30	100%	0	\$0.00		0	\$0
31411FYP3	Unavailable	261	\$59,859,568.85	100%	0	\$0.00	NA	0	\$0
Total		261	\$59,859,568.85	100%	0	\$0.00		0	\$0
31411G2G6	Unavailable	21	\$3,387,644.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,387,644.92	100%	0	\$0.00		0	\$0
31411G2H4	Unavailable	27	\$2,975,650.98	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,975,650.98	100%	0	\$0.00		0	\$0
31411G2J0	Unavailable	23	\$6,183,545.64	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,183,545.64	100%	0	\$0.00		0	\$0
31411G2K7	Unavailable	29	\$7,046,072.48	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,046,072.48	100%	0	\$0.00		0	\$0
31411G2L5	Unavailable	49	\$11,564,939.30	100%	0	\$0.00	NA	0	\$0
Total		49	\$11,564,939.30	100%	0	\$0.00		0	\$0
31411G2M3	Unavailable	15	\$4,094,839.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,094,839.70	100%	0	\$0.00		0	\$0
31411G2N1	Unavailable	88	\$18,094,711.35	100%	0	\$0.00	NA	0	\$0
Total		88	\$18,094,711.35	100%	0	\$0.00		0	\$0
31411G2P6	Unavailable	24	\$5,543,322.72	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,543,322.72	100%	0	\$0.00		0	\$0
31411G2Q4	Unavailable	20	\$3,923,031.14	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,923,031.14	100%	0	\$0.00		0	\$0
31411G2R2	Unavailable	95	\$12,312,069.78	100%	0	\$0.00	NA	0	\$0
Total		95	\$12,312,069.78	100%	0	\$0.00		0	\$0

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31411G2S0	Unavailable	16	\$4,233,497.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,233,497.11	100%	0	\$0.00		0	\$0
31411G2T8	Unavailable	17	\$4,111,097.27	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,111,097.27	100%	0	\$0.00		0	\$0
31411G2U5	Unavailable	153	\$36,833,261.93	100%	0	\$0.00	NA	0	\$0
Total		153	\$36,833,261.93	100%	0	\$0.00		0	\$0
31411G2V3	Unavailable	66	\$14,834,245.82	100%	0	\$0.00	NA	0	\$0
Total		66	\$14,834,245.82	100%	0	\$0.00		0	\$0
31411G2W1	Unavailable	12	\$3,082,270.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,082,270.00	100%	0	\$0.00		0	\$0
31411G2X9	Unavailable	41	\$2,710,395.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$2,710,395.37	100%	0	\$0.00		0	\$0
31411G2Y7	Unavailable	48	\$3,251,408.37	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,251,408.37	100%	0	\$0.00		0	\$0
31411G2Z4	Unavailable	42	\$2,617,723.88	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,617,723.88	100%	0	\$0.00		0	\$0
31411G3A8	Unavailable	22	\$1,189,580.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,189,580.67	100%	0	\$0.00		0	\$0
31411G3B6	Unavailable	70	\$6,978,363.22	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,978,363.22	100%	0	\$0.00		0	\$0
31411G3C4	Unavailable	38	\$3,757,500.74	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,757,500.74	100%	0	\$0.00		0	\$0
31411G3D2	Unavailable	32	\$3,099,596.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,099,596.94	100%	0	\$0.00		0	\$0
31411G3K6	Unavailable	5	\$1,107,926.70	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,107,926.70	100%	0	\$0.00		0	\$0
31411G3L4	Unavailable	21	\$4,132,415.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,132,415.95	100%	0	\$0.00		0	\$0
31411G3N0	Unavailable	10	\$1,473,412.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,473,412.55	100%	0	\$0.00		0	\$0

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31411G3P5	Unavailable	6	\$1,523,463.07	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,523,463.07	100%	0	\$0.00		0	\$0
31411G3R1	Unavailable	13	\$1,042,519.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,042,519.56	100%	0	\$0.00		0	\$0
31411G6L1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,718,732.78	97.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$37,000.00	2.11%	0	\$0.00	NA	0	\$0
Total		33	\$1,755,732.78	100%	0	\$0.00		0	\$0
31411G6M9	NATIONAL CITY MORTGAGE COMPANY	18	\$1,456,713.13	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$131,756.72	8.29%	0	\$0.00	NA	0	\$0
Total		20	\$1,588,469.85	100%	0	\$0.00		0	\$0
31411G6N7	NATIONAL CITY MORTGAGE COMPANY	31	\$2,923,306.73	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,135.71	11.99%	0	\$0.00	NA	0	\$0
Total		35	\$3,321,442.44	100%	0	\$0.00		0	\$0
31411G6P2	NATIONAL CITY MORTGAGE COMPANY	14	\$898,593.61	77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,401.78	23%	0	\$0.00	NA	0	\$0
Total		18	\$1,166,995.39	100%	0	\$0.00		0	\$0
31411G6Q0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,615,387.81	86.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,546.90	13.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,858,934.71	100%	0	\$0.00		0	\$0
31411G6R8	NATIONAL CITY MORTGAGE COMPANY	32	\$4,132,113.46	91.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,029.42	8.58%	0	\$0.00	NA	0	\$0
Total		35	\$4,520,142.88	100%	0	\$0.00		0	\$0
31411G6S6	NATIONAL CITY MORTGAGE COMPANY	4	\$997,119.58	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,479,471.53	59.74%	0	\$0.00	NA	0	\$0
Total		10	\$2,476,591.11	100%	0	\$0.00		0	\$0
31411G6T4	NATIONAL CITY MORTGAGE COMPANY	47	\$10,392,291.70	87.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,497,588.00	12.6%	0	\$0.00	NA	0	\$0
Total		54	\$11,889,879.70	100%	0	\$0.00		0	\$0

31411G6V9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$12,689,969.08	71.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,141,923.44	28.84%	0	\$0.00	NA	0	\$0
Total		67	\$17,831,892.52	100%	0	\$0.00		0	\$0
31411G6W7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$11,662,160.33	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,662,160.33	100%	0	\$0.00		0	\$0
31411G6X5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$8,649,295.41	61.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,400,019.66	38.44%	0	\$0.00	NA	0	\$0
Total		57	\$14,049,315.07	100%	0	\$0.00		0	\$0
31411G6Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,264,113.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,264,113.77	100%	0	\$0.00		0	\$0
31411G6Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,269,911.26	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,750,008.08	57.95%	0	\$0.00	NA	0	\$0
Total		10	\$3,019,919.34	100%	0	\$0.00		0	\$0
31411G7A4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$3,137,158.45	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,807,905.70	36.56%	0	\$0.00	NA	0	\$0
Total		17	\$4,945,064.15	100%	0	\$0.00		0	\$0
31411G7B2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,953,550.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,953,550.00	100%	0	\$0.00		0	\$0
31411G7C0	Unavailable	14	\$3,083,429.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,083,429.50	100%	0	\$0.00		0	\$0
31411G7D8	Unavailable	51	\$13,165,253.63	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,165,253.63	100%	0	\$0.00		0	\$0
31411G7E6		10	\$1,402,921.69	100%	0	\$0.00	NA	0	\$0

		NEXSTAR FINANCIAL CORPORATION							
Total			10	\$1,402,921.69	100%	0	\$0.00	0	\$0
31411G7F3		Unavailable	40	\$6,797,858.60	100%	0	\$0.00	NA	\$0
Total			40	\$6,797,858.60	100%	0	\$0.00	0	\$0
31411G7G1		Unavailable	44	\$7,110,157.79	100%	0	\$0.00	NA	\$0
Total			44	\$7,110,157.79	100%	0	\$0.00	0	\$0
31411G7H9		Unavailable	12	\$1,422,317.83	100%	0	\$0.00	NA	\$0
Total			12	\$1,422,317.83	100%	0	\$0.00	0	\$0
31411G7J5		CHASE HOME FINANCE	14	\$2,315,873.04	48.24%	0	\$0.00	NA	\$0
		Unavailable	20	\$2,484,638.54	51.76%	0	\$0.00	NA	\$0
Total			34	\$4,800,511.58	100%	0	\$0.00	0	\$0
31411GCC4		Unavailable	44	\$6,999,827.63	100%	0	\$0.00	NA	\$0
Total			44	\$6,999,827.63	100%	0	\$0.00	0	\$0
31411GCD2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,060,000.00	90.52%	0	\$0.00	NA	\$0
		Unavailable	3	\$530,000.00	9.48%	0	\$0.00	NA	\$0
Total			23	\$5,590,000.00	100%	0	\$0.00	0	\$0
31411GCE0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,905,664.79	23.91%	0	\$0.00	NA	\$0
		Unavailable	28	\$6,064,000.00	76.09%	0	\$0.00	NA	\$0
Total			44	\$7,969,664.79	100%	0	\$0.00	0	\$0
31411GCF7		Unavailable	29	\$6,000,499.84	100%	0	\$0.00	NA	\$0
Total			29	\$6,000,499.84	100%	0	\$0.00	0	\$0
31411GCG5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,036,200.00	81.46%	0	\$0.00	NA	\$0
		Unavailable	3	\$463,500.00	18.54%	0	\$0.00	NA	\$0
Total			16	\$2,499,700.00	100%	0	\$0.00	0	\$0
31411GCH3		HSBC MORTGAGE CORPORATION (USA)	12	\$4,031,412.74	80.62%	0	\$0.00	NA	\$0
		Unavailable	4	\$969,050.00	19.38%	0	\$0.00	NA	\$0
Total			16	\$5,000,462.74	100%	0	\$0.00	0	\$0
31411GCK6		HSBC MORTGAGE CORPORATION (USA)	20	\$4,790,500.00	64.65%	0	\$0.00	NA	\$0

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		Unavailable	10	\$2,619,000.00	35.35%	0	\$0.00	NA	0	\$0
Total			30	\$7,409,500.00	100%	0	\$0.00		0	\$0
31411GCL4		HSBC MORTGAGE CORPORATION (USA)	1	\$344,000.00	3.85%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,597,096.11	96.15%	0	\$0.00	NA	0	\$0
Total			44	\$8,941,096.11	100%	0	\$0.00		0	\$0
31411GCM2		HSBC MORTGAGE CORPORATION (USA)	18	\$1,081,400.00	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$880,195.84	44.87%	0	\$0.00	NA	0	\$0
Total			31	\$1,961,595.84	100%	0	\$0.00		0	\$0
31411GCN0		HSBC MORTGAGE CORPORATION (USA)	9	\$583,186.47	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,480,821.35	71.74%	0	\$0.00	NA	0	\$0
Total			34	\$2,064,007.82	100%	0	\$0.00		0	\$0
31411GCP5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,163,650.55	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,250,691.85	73.64%	0	\$0.00	NA	0	\$0
Total			45	\$4,414,342.40	100%	0	\$0.00		0	\$0
31411GCQ3		Unavailable	35	\$2,160,997.45	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,160,997.45	100%	0	\$0.00		0	\$0
31411GCR1		Unavailable	11	\$1,081,555.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,081,555.21	100%	0	\$0.00		0	\$0
31411GCS9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,522,170.00	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,881,689.15	71.83%	0	\$0.00	NA	0	\$0
Total			29	\$5,403,859.15	100%	0	\$0.00		0	\$0
31411GCT7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,557.39	59.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,220,500.00	40.68%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,057.39	100%	0	\$0.00		0	\$0
31411GCU4		HSBC MORTGAGE CORPORATION (USA)	2	\$408,450.00	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,591,761.54	79.58%	0	\$0.00	NA	0	\$0
Total			22	\$2,000,211.54	100%	0	\$0.00		0	\$0
31411GCV2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,535,223.13	84.5%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$465,000.00	15.5%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,223.13	100%	0	\$0.00		0	\$0
31411GCW0		Unavailable	29	\$4,369,374.90	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,369,374.90	100%	0	\$0.00		0	\$0
31411GCX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,079,618.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,079,618.18	100%	0	\$0.00		0	\$0
31411GCY6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,366,000.00	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,632,333.51	65.84%	0	\$0.00	NA	0	\$0
Total			25	\$3,998,333.51	100%	0	\$0.00		0	\$0
31411GCZ3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,026,000.00	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$476,000.00	31.69%	0	\$0.00	NA	0	\$0
Total			6	\$1,502,000.00	100%	0	\$0.00		0	\$0
31411GFF4		Unavailable	69	\$13,994,369.58	100%	0	\$0.00	NA	0	\$0
Total			69	\$13,994,369.58	100%	0	\$0.00		0	\$0
31411GFH0		CHASE HOME FINANCE	1	\$61,000.00	4.61%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$258,400.23	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,005,240.59	75.88%	0	\$0.00	NA	0	\$0
Total			20	\$1,324,640.82	100%	0	\$0.00		0	\$0
31411GFJ6		CHASE HOME FINANCE	9	\$835,493.86	47.57%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$99,911.76	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$821,013.59	46.74%	0	\$0.00	NA	0	\$0
Total			20	\$1,756,419.21	100%	0	\$0.00		0	\$0
31411GFK3		CHASE HOME FINANCE	4	\$357,016.59	20.61%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	4	\$329,899.32	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,045,306.80	60.35%	0	\$0.00	NA	0	\$0
Total			19	\$1,732,222.71	100%	0	\$0.00		0	\$0
31411GFL1		CHASE HOME FINANCE	4	\$491,350.54	30.4%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,124,981.72	69.6%	0	\$0.00	NA	0	\$0
Total			14	\$1,616,332.26	100%	0	\$0.00		0	\$0
31411GFM9		CHASE HOME FINANCE	5	\$623,901.99	20.6%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	3	\$424,609.59	14.02%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,980,637.39	65.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,029,148.97	100%	0	\$0.00		0	\$0
31411GFN7		GUARANTY BANK F.S.B.	8	\$970,641.33	59.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$662,086.61	40.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,632,727.94	100%	0	\$0.00		0	\$0
31411GFP2		Unavailable	23	\$4,940,353.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,940,353.00	100%	0	\$0.00		0	\$0
31411GFQ0		Unavailable	45	\$11,563,389.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,563,389.00	100%	0	\$0.00		0	\$0
31411GFR8		Unavailable	12	\$3,311,299.99	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,311,299.99	100%	0	\$0.00		0	\$0
31411GFU1		CCO MORTGAGE CORPORATION	34	\$6,334,245.42	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,334,245.42	100%	0	\$0.00		0	\$0
31411GFV9		CCO MORTGAGE CORPORATION	23	\$2,188,488.60	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,188,488.60	100%	0	\$0.00		0	\$0
31411GG22		NATIONAL CITY MORTGAGE COMPANY	14	\$2,935,591.53	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,254,529.89	29.94%	0	\$0.00	NA	0	\$0
Total			21	\$4,190,121.42	100%	0	\$0.00		0	\$0
31411GG30		NATIONAL CITY MORTGAGE COMPANY	6	\$686,067.55	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$496,207.84	41.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,182,275.39	100%	0	\$0.00		0	\$0
31411GG48		NATIONAL CITY MORTGAGE COMPANY	307	\$72,795,908.88	64.67%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$39,777,146.48	35.33%	0	\$0.00	NA	0	\$0
Total			469	\$112,573,055.36	100%	0	\$0.00		0	\$0

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31411GG55	NATIONAL CITY MORTGAGE COMPANY	21	\$5,217,803.44	68.44%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,406,139.24	31.56%	0	\$0.00	NA	0	\$0
Total		32	\$7,623,942.68	100%	0	\$0.00		0	\$0
31411GG63	NATIONAL CITY MORTGAGE COMPANY	10	\$1,991,436.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,991,436.23	100%	0	\$0.00		0	\$0
31411GG71	Unavailable	56	\$10,341,225.81	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,341,225.81	100%	0	\$0.00		0	\$0
31411GG89	Unavailable	20	\$3,236,864.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,236,864.53	100%	0	\$0.00		0	\$0
31411GG97	Unavailable	73	\$11,351,342.24	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,351,342.24	100%	0	\$0.00		0	\$0
31411GGG1	CHASE HOME FINANCE, LLC	9	\$1,349,896.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,349,896.00	100%	0	\$0.00		0	\$0
31411GGH9	CHASE HOME FINANCE, LLC	12	\$2,250,581.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,250,581.26	100%	0	\$0.00		0	\$0
31411GGK2	NATIONAL CITY MORTGAGE COMPANY	42	\$3,001,482.05	53.94%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,563,172.25	46.06%	0	\$0.00	NA	0	\$0
Total		81	\$5,564,654.30	100%	0	\$0.00		0	\$0
31411GGL0	NATIONAL CITY MORTGAGE COMPANY	169	\$11,170,882.65	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,660,877.05	24.68%	0	\$0.00	NA	0	\$0
Total		227	\$14,831,759.70	100%	0	\$0.00		0	\$0
31411GGM8	NATIONAL CITY MORTGAGE COMPANY	28	\$1,700,647.97	51.73%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,586,600.93	48.27%	0	\$0.00	NA	0	\$0
Total		52	\$3,287,248.90	100%	0	\$0.00		0	\$0
31411GGN6	NATIONAL CITY MORTGAGE COMPANY	17	\$964,527.00	58.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$695,279.03	41.89%	0	\$0.00	NA	0	\$0
Total		31	\$1,659,806.03	100%	0	\$0.00		0	\$0

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31411GGP1	NATIONAL CITY MORTGAGE COMPANY	88	\$8,595,775.33	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,264,364.91	42.16%	0	\$0.00	NA	0	\$0
Total		151	\$14,860,140.24	100%	0	\$0.00		0	\$0
31411GGQ9	NATIONAL CITY MORTGAGE COMPANY	138	\$13,521,536.86	73.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,983,653.21	26.93%	0	\$0.00	NA	0	\$0
Total		189	\$18,505,190.07	100%	0	\$0.00		0	\$0
31411GGR7	NATIONAL CITY MORTGAGE COMPANY	13	\$1,296,682.33	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,312,657.38	50.31%	0	\$0.00	NA	0	\$0
Total		27	\$2,609,339.71	100%	0	\$0.00		0	\$0
31411GGS5	NATIONAL CITY MORTGAGE COMPANY	123	\$16,101,804.85	49.92%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,152,874.25	50.08%	0	\$0.00	NA	0	\$0
Total		246	\$32,254,679.10	100%	0	\$0.00		0	\$0
31411GGT3	NATIONAL CITY MORTGAGE COMPANY	217	\$28,307,615.66	69.72%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,292,613.42	30.28%	0	\$0.00	NA	0	\$0
Total		311	\$40,600,229.08	100%	0	\$0.00		0	\$0
31411GGU0	NATIONAL CITY MORTGAGE COMPANY	16	\$2,111,326.11	51.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,015,682.76	48.84%	0	\$0.00	NA	0	\$0
Total		31	\$4,127,008.87	100%	0	\$0.00		0	\$0
31411GGV8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,725,201.67	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,273,563.26	56.37%	0	\$0.00	NA	0	\$0
Total		82	\$19,998,764.93	100%	0	\$0.00		0	\$0
31411GGW6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,870,186.35	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,647,337.44	66.1%	0	\$0.00	NA	0	\$0
Total		24	\$5,517,523.79	100%	0	\$0.00		0	\$0
31411GGX4	NATIONAL CITY MORTGAGE COMPANY	7	\$2,268,275.85	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,901,333.43	45.6%	0	\$0.00	NA	0	\$0
Total		14	\$4,169,609.28	100%	0	\$0.00		0	\$0

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31411GGY2	NATIONAL CITY MORTGAGE COMPANY	9	\$2,746,723.96	67.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,323,407.22	32.52%	0	\$0.00	NA	0	\$0
Total		13	\$4,070,131.18	100%	0	\$0.00		0	\$0
31411GGZ9	NATIONAL CITY MORTGAGE COMPANY	62	\$13,224,610.00	66.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,761,376.80	33.83%	0	\$0.00	NA	0	\$0
Total		94	\$19,985,986.80	100%	0	\$0.00		0	\$0
31411GH21	BANK OF AMERICA NA	14	\$2,878,727.61	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,444,618.55	76.64%	0	\$0.00	NA	0	\$0
Total		71	\$12,323,346.16	100%	0	\$0.00		0	\$0
31411GHA3	Unavailable	26	\$3,027,185.39	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,027,185.39	100%	0	\$0.00		0	\$0
31411GHF2	Unavailable	27	\$6,753,815.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,753,815.00	100%	0	\$0.00		0	\$0
31411GHG0	Unavailable	78	\$15,619,386.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$15,619,386.00	100%	0	\$0.00		0	\$0
31411GHJ4	BANK OF AMERICA NA	5	\$1,788,450.45	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$321,663.80	15.24%	0	\$0.00	NA	0	\$0
Total		6	\$2,110,114.25	100%	0	\$0.00		0	\$0
31411GHM7	BANK OF AMERICA NA	25	\$6,308,494.51	31.64%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,630,535.00	68.36%	0	\$0.00	NA	0	\$0
Total		76	\$19,939,029.51	100%	0	\$0.00		0	\$0
31411GHU9	BANK OF AMERICA NA	40	\$8,636,617.45	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,984,322.03	69.82%	0	\$0.00	NA	0	\$0
Total		137	\$28,620,939.48	100%	0	\$0.00		0	\$0
31411GJQ6	BANK OF AMERICA NA	7	\$1,269,922.91	66.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$653,522.40	33.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,923,445.31	100%	0	\$0.00		0	\$0
31411GJR4	BANK OF AMERICA NA	129	\$30,194,599.73	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$38,805,049.48	56.24%	0	\$0.00	NA	0	\$0
Total		279	\$68,999,649.21	100%	0	\$0.00		0	\$0
31411GJT0	BANK OF AMERICA NA	11	\$2,425,379.99	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,546,107.55	86.5%	0	\$0.00	NA	0	\$0
Total		70	\$17,971,487.54	100%	0	\$0.00		0	\$0

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31411GJU7	BANK OF AMERICA NA	42	\$8,752,222.72	64.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,895,171.50	35.87%	0	\$0.00	NA	0	\$0
Total		65	\$13,647,394.22	100%	0	\$0.00		0	\$0
31411GJV5	BANK OF AMERICA NA	17	\$4,089,137.74	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$179,848.77	4.21%	0	\$0.00	NA	0	\$0
Total		18	\$4,268,986.51	100%	0	\$0.00		0	\$0
31411GJX1	BANK OF AMERICA NA	6	\$1,710,537.94	85.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,219.31	14.89%	0	\$0.00	NA	0	\$0
Total		7	\$2,009,757.25	100%	0	\$0.00		0	\$0
31411GJZ6	BANK OF AMERICA NA	9	\$2,739,978.89	51.53%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,577,164.99	48.47%	0	\$0.00	NA	0	\$0
Total		19	\$5,317,143.88	100%	0	\$0.00		0	\$0
31411GK27	BANK OF AMERICA NA	51	\$6,862,384.16	91.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,926.73	8.98%	0	\$0.00	NA	0	\$0
Total		54	\$7,539,310.89	100%	0	\$0.00		0	\$0
31411GK50	BANK OF AMERICA NA	39	\$11,314,271.23	58.22%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,120,162.60	41.78%	0	\$0.00	NA	0	\$0
Total		68	\$19,434,433.83	100%	0	\$0.00		0	\$0
31411GKL5	Unavailable	73	\$9,078,037.80	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,078,037.80	100%	0	\$0.00		0	\$0
31411GKM3	Unavailable	51	\$5,779,267.37	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,779,267.37	100%	0	\$0.00		0	\$0
31411GKN1	BANK OF AMERICA NA	29	\$5,216,067.00	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,351.07	8.66%	0	\$0.00	NA	0	\$0
Total		32	\$5,710,418.07	100%	0	\$0.00		0	\$0
31411GKS0	BANK OF AMERICA NA	68	\$16,441,738.29	97.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,600.00	2.27%	0	\$0.00	NA	0	\$0
Total		70	\$16,823,338.29	100%	0	\$0.00		0	\$0
31411GKT8	BANK OF AMERICA NA	95	\$24,096,975.00	72.92%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,948,260.00	27.08%	0	\$0.00	NA	0	\$0
Total		126	\$33,045,235.00	100%	0	\$0.00		0	\$0
31411GKV3	BANK OF AMERICA NA	11	\$2,467,764.57	61.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,555,158.94	38.66%	0	\$0.00	NA	0	\$0

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Total			16	\$4,022,923.51	100%	0	\$0.00		0	\$0
31411GKW1	BANK OF AMERICA NA		29	\$6,219,427.66	94.53%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$360,000.00	5.47%	0	\$0.00	NA	0	\$0
Total			30	\$6,579,427.66	100%	0	\$0.00		0	\$0
31411GLM2	CHEVY CHASE BANK FSB		8	\$1,676,373.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,676,373.24	100%	0	\$0.00		0	\$0
31411GLN0	WACHOVIA MORTGAGE CORPORATION		12	\$2,404,585.13	25.11%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$7,172,398.76	74.89%	0	\$0.00	NA	0	\$0
Total			34	\$9,576,983.89	100%	0	\$0.00		0	\$0
31411GLP5	WACHOVIA MORTGAGE CORPORATION		3	\$287,879.92	28.01%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$739,813.29	71.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,027,693.21	100%	0	\$0.00		0	\$0
31411GLQ3	WACHOVIA MORTGAGE CORPORATION		35	\$3,152,107.42	64.77%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,714,379.25	35.23%	0	\$0.00	NA	0	\$0
Total			55	\$4,866,486.67	100%	0	\$0.00		0	\$0
31411GLS9	WACHOVIA MORTGAGE CORPORATION		24	\$1,485,856.29	95.93%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$63,000.00	4.07%	0	\$0.00	NA	0	\$0
Total			25	\$1,548,856.29	100%	0	\$0.00		0	\$0
31411GLT7	WACHOVIA MORTGAGE CORPORATION		125	\$26,771,811.11	94.57%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,536,763.83	5.43%	0	\$0.00	NA	0	\$0
Total			133	\$28,308,574.94	100%	0	\$0.00		0	\$0
31411GLU4	WACHOVIA MORTGAGE CORPORATION		17	\$1,142,136.44	94.63%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$64,781.21	5.37%	0	\$0.00	NA	0	\$0
Total			18	\$1,206,917.65	100%	0	\$0.00		0	\$0
31411GLV2			29	\$5,237,930.88	92.74%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$410,000.00	7.26%	0	\$0.00	NA	0
Total			31	\$5,647,930.88	100%	0	\$0.00		0
31411GLW0		WACHOVIA MORTGAGE CORPORATION	21	\$3,262,870.58	80.25%	0	\$0.00	NA	0
		Unavailable	4	\$803,060.88	19.75%	0	\$0.00	NA	0
Total			25	\$4,065,931.46	100%	0	\$0.00		0
31411GLX8		WACHOVIA MORTGAGE CORPORATION	9	\$1,573,143.00	85.07%	0	\$0.00	NA	0
		Unavailable	1	\$276,000.00	14.93%	0	\$0.00	NA	0
Total			10	\$1,849,143.00	100%	0	\$0.00		0
31411GLY6		WACHOVIA MORTGAGE CORPORATION	6	\$1,318,025.00	100%	0	\$0.00	NA	0
Total			6	\$1,318,025.00	100%	0	\$0.00		0
31411GP22		SUNTRUST MORTGAGE INC.	56	\$9,388,471.48	24.32%	0	\$0.00	NA	0
		Unavailable	140	\$29,219,789.18	75.68%	0	\$0.00	NA	0
Total			196	\$38,608,260.66	100%	0	\$0.00		0
31411GP30		SUNTRUST MORTGAGE INC.	14	\$2,702,750.00	25.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,871,358.60	74.44%	0	\$0.00	NA	0
Total			61	\$10,574,108.60	100%	0	\$0.00		0
31411GPR7		SELF-HELP VENTURES FUND	17	\$2,200,248.68	100%	0	\$0.00	NA	0
Total			17	\$2,200,248.68	100%	0	\$0.00		0
31411GPS5		SELF-HELP VENTURES FUND	17	\$1,410,594.39	100%	0	\$0.00	NA	0
Total			17	\$1,410,594.39	100%	0	\$0.00		0
31411GPT3		SUNTRUST MORTGAGE INC.	28	\$4,565,359.89	20.67%	0	\$0.00	NA	0
		Unavailable	74	\$17,525,660.46	79.33%	0	\$0.00	NA	0
Total			102	\$22,091,020.35	100%	0	\$0.00		0
31411GPU0			71	\$11,462,809.32	22.79%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	209	\$38,845,628.03	77.21%	0	\$0.00	NA	0
Total			280	\$50,308,437.35	100%	0	\$0.00		0
31411GPV8		SUNTRUST MORTGAGE INC.	42	\$6,459,146.49	26.16%	0	\$0.00	NA	0
		Unavailable	117	\$18,230,092.71	73.84%	0	\$0.00	NA	0
Total			159	\$24,689,239.20	100%	0	\$0.00		0
31411GPW6		SUNTRUST MORTGAGE INC.	13	\$1,084,138.30	9.31%	0	\$0.00	NA	0
		Unavailable	74	\$10,558,393.29	90.69%	0	\$0.00	NA	0
Total			87	\$11,642,531.59	100%	0	\$0.00		0
31411GPX4		SUNTRUST MORTGAGE INC.	4	\$371,227.34	9.81%	0	\$0.00	NA	0
		Unavailable	31	\$3,411,730.61	90.19%	0	\$0.00	NA	0
Total			35	\$3,782,957.95	100%	0	\$0.00		0
31411GPY2		SUNTRUST MORTGAGE INC.	24	\$5,280,830.05	20.75%	0	\$0.00	NA	0
		Unavailable	77	\$20,168,387.50	79.25%	0	\$0.00	NA	0
Total			101	\$25,449,217.55	100%	0	\$0.00		0
31411GPZ9		SUNTRUST MORTGAGE INC.	66	\$15,191,388.45	25.32%	0	\$0.00	NA	0
		Unavailable	185	\$44,806,995.34	74.68%	0	\$0.00	NA	0
Total			251	\$59,998,383.79	100%	0	\$0.00		0
31411GQ21		THE BRANCH BANKING AND TRUST COMPANY	1	\$82,334.11	5.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,465,101.86	94.68%	0	\$0.00	NA	0
Total			11	\$1,547,435.97	100%	0	\$0.00		0
31411GQ39		THE BRANCH BANKING AND TRUST COMPANY	1	\$164,800.00	7.4%	0	\$0.00	NA	0
		Unavailable	13	\$2,063,628.23	92.6%	0	\$0.00	NA	0
Total			14	\$2,228,428.23	100%	0	\$0.00		0
31411GQ47		NATIONAL CITY MORTGAGE COMPANY	12	\$1,286,451.77	63.64%	0	\$0.00	NA	0
		Unavailable	7	\$735,087.99	36.36%	0	\$0.00	NA	0
Total			19	\$2,021,539.76	100%	0	\$0.00		0

31411GQ54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,120,614.39	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,791,508.49	94.07%	0	\$0.00	NA	0	\$0
Total		117	\$18,912,122.88	100%	0	\$0.00		0	\$0
31411GQ62	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,443,379.35	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$28,510,744.26	95.18%	0	\$0.00	NA	0	\$0
Total		128	\$29,954,123.61	100%	0	\$0.00		0	\$0
31411GQ70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$434,800.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$27,011,063.73	98.42%	0	\$0.00	NA	0	\$0
Total		121	\$27,445,863.73	100%	0	\$0.00		0	\$0
31411GQ88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,700.00	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,508,149.03	92.67%	0	\$0.00	NA	0	\$0
Total		39	\$7,022,849.03	100%	0	\$0.00		0	\$0
31411GQ96	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,938,996.27	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,908,278.95	93.91%	0	\$0.00	NA	0	\$0
Total		243	\$31,847,275.22	100%	0	\$0.00		0	\$0
31411GQR6	NATIONAL CITY MORTGAGE COMPANY	11	\$919,612.15	82.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,873.92	17.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,114,486.07	100%	0	\$0.00		0	\$0
31411GQS4	NATIONAL CITY MORTGAGE COMPANY	12	\$955,778.75	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$253,766.82	20.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,209,545.57	100%	0	\$0.00		0	\$0
31411GQT2	NATIONAL CITY MORTGAGE COMPANY	4	\$518,379.08	44.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$636,197.08	55.1%	0	\$0.00	NA	0	\$0
Total		7	\$1,154,576.16	100%	0	\$0.00		0	\$0
31411GQU9	NATIONAL CITY MORTGAGE COMPANY	2	\$277,473.49	20.35%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,086,206.95	79.65%	0	\$0.00	NA	0	\$0
Total			11	\$1,363,680.44	100%	0	\$0.00		0	\$0
31411GQV7		NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,209.08	90.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,625.90	9.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,419,834.98	100%	0	\$0.00		0	\$0
31411GQW5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,277,491.03	66.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$631,086.05	33.07%	0	\$0.00	NA	0	\$0
Total			17	\$1,908,577.08	100%	0	\$0.00		0	\$0
31411GQX3		NATIONAL CITY MORTGAGE COMPANY	11	\$2,705,613.00	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,862,600.00	40.77%	0	\$0.00	NA	0	\$0
Total			20	\$4,568,213.00	100%	0	\$0.00		0	\$0
31411GQY1		NATIONAL CITY MORTGAGE COMPANY	50	\$13,148,856.88	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,797,112.35	54.57%	0	\$0.00	NA	0	\$0
Total			106	\$28,945,969.23	100%	0	\$0.00		0	\$0
31411GQZ8		NATIONAL CITY MORTGAGE COMPANY	84	\$19,353,283.66	58.34%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,818,192.52	41.66%	0	\$0.00	NA	0	\$0
Total			136	\$33,171,476.18	100%	0	\$0.00		0	\$0
31411GRA2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,930,602.74	11.46%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$14,922,050.67	88.54%	0	\$0.00	NA	0	\$0
Total			172	\$16,852,653.41	100%	0	\$0.00		0	\$0
31411GRB0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$811,556.71	10.33%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$7,046,254.77	89.67%	0	\$0.00	NA	0	\$0
Total			117	\$7,857,811.48	100%	0	\$0.00		0	\$0
31411GRC8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$980,065.61	7.51%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,072,607.13	92.49%	0	\$0.00	NA	0	\$0
Total			81	\$13,052,672.74	100%	0	\$0.00		0	\$0
31411GRD6			4	\$915,259.70	4.09%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	94	\$21,489,324.28	95.91%	0	\$0.00	NA	0
Total			98	\$22,404,583.98	100%	0	\$0.00		0
31411GRE4		Unavailable	17	\$2,284,583.68	100%	0	\$0.00	NA	0
Total			17	\$2,284,583.68	100%	0	\$0.00		0
31411GRF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,198.86	25.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,635.74	74.97%	0	\$0.00	NA	0
Total			7	\$1,650,834.60	100%	0	\$0.00		0
31411GRG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,111.01	19.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,773,310.61	80.26%	0	\$0.00	NA	0
Total			13	\$2,209,421.62	100%	0	\$0.00		0
31411GRH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$209,499.56	1.92%	0	\$0.00	NA	0
		Unavailable	54	\$10,709,383.39	98.08%	0	\$0.00	NA	0
Total			55	\$10,918,882.95	100%	0	\$0.00		0
31411GRJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,973.37	2.51%	0	\$0.00	NA	0
		Unavailable	35	\$5,506,981.75	97.49%	0	\$0.00	NA	0
Total			36	\$5,648,955.12	100%	0	\$0.00		0
31411GRK0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$349,743.90	6.38%	0	\$0.00	NA	0
		Unavailable	33	\$5,129,245.22	93.62%	0	\$0.00	NA	0
Total			35	\$5,478,989.12	100%	0	\$0.00		0
31411GRL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,209.10	4.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,762,683.31	95.13%	0	\$0.00	NA	0
Total			11	\$1,852,892.41	100%	0	\$0.00		0
31411GRM6		Unavailable	8	\$1,892,571.61	100%	0	\$0.00	NA	0
Total			8	\$1,892,571.61	100%	0	\$0.00		0

31411GRN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,445.38	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,602,084.21	91.83%	0	\$0.00	NA	0	\$0
Total		10	\$1,744,529.59	100%	0	\$0.00		0	\$0
31411GRP9	Unavailable	9	\$1,729,413.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,729,413.12	100%	0	\$0.00		0	\$0
31411GRR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,133.77	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$19,023,591.56	98.09%	0	\$0.00	NA	0	\$0
Total		99	\$19,393,725.33	100%	0	\$0.00		0	\$0
31411GRS3	Unavailable	46	\$7,972,934.41	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,972,934.41	100%	0	\$0.00		0	\$0
31411GRT1	Unavailable	3	\$700,689.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$700,689.18	100%	0	\$0.00		0	\$0
31411GRU8	Unavailable	4	\$616,135.98	100%	0	\$0.00	NA	0	\$0
Total		4	\$616,135.98	100%	0	\$0.00		0	\$0
31411GRW4	Unavailable	4	\$734,055.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$734,055.30	100%	0	\$0.00		0	\$0
31411GRX2	Unavailable	2	\$531,841.07	100%	0	\$0.00	NA	0	\$0
Total		2	\$531,841.07	100%	0	\$0.00		0	\$0
31411GRY0	Unavailable	7	\$1,097,313.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,097,313.01	100%	0	\$0.00		0	\$0
31411GT93	FIRST PLACE BANK	25	\$4,336,432.22	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,336,432.22	100%	0	\$0.00		0	\$0
31411GU34	Unavailable	10	\$1,044,116.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,044,116.49	100%	0	\$0.00		0	\$0
31411GU42	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,467,412.00	65.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,281,500.00	34.18%	0	\$0.00	NA	0	\$0
Total		15	\$3,748,912.00	100%	0	\$0.00		0	\$0

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31411GU67		MORGAN STANLEY CREDIT CORPORATION	9	\$1,657,355.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,657,355.97	100%	0	\$0.00		0	\$0
31411GU75		MORGAN STANLEY CREDIT CORPORATION	84	\$16,671,881.36	100%	0	\$0.00	NA	0	\$0
Total			84	\$16,671,881.36	100%	0	\$0.00		0	\$0
31411GU83		MORGAN STANLEY CREDIT CORPORATION	13	\$2,355,198.15	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,355,198.15	100%	0	\$0.00		0	\$0
31411GU91		MORGAN STANLEY CREDIT CORPORATION	32	\$5,659,207.23	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,659,207.23	100%	0	\$0.00		0	\$0
31411GUF7		Unavailable	7	\$1,494,966.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,494,966.25	100%	0	\$0.00		0	\$0
31411GUG5		Unavailable	9	\$1,074,315.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,074,315.00	100%	0	\$0.00		0	\$0
31411GUH3		Unavailable	10	\$1,393,348.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,393,348.89	100%	0	\$0.00		0	\$0
31411GUK6		Unavailable	10	\$1,432,754.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,432,754.79	100%	0	\$0.00		0	\$0
31411GUL4		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,973,949.16	83.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,972,977.45	16.51%	0	\$0.00	NA	0	\$0
Total			55	\$11,946,926.61	100%	0	\$0.00		0	\$0
31411GUR1		FIRST HORIZON HOME LOAN CORPORATION	49	\$12,509,125.20	86.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,942,000.00	13.44%	0	\$0.00	NA	0	\$0
Total			57	\$14,451,125.20	100%	0	\$0.00		0	\$0
31411GUT7		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,138,763.00	58.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$796,920.00	41.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,935,683.00	100%	0	\$0.00		0	\$0

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31411GUV2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,662,743.72	50.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,606,981.53	49.15%	0	\$0.00	NA	0	\$0
Total		15	\$3,269,725.25	100%	0	\$0.00		0	\$0
31411GUW0	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,325,875.00	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,778,368.00	39.11%	0	\$0.00	NA	0	\$0
Total		29	\$7,104,243.00	100%	0	\$0.00		0	\$0
31411GUY6	FIRST HORIZON HOME LOAN CORPORATION	101	\$27,059,883.00	62.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,156,939.00	37.39%	0	\$0.00	NA	0	\$0
Total		162	\$43,216,822.00	100%	0	\$0.00		0	\$0
31411GVB5	MORGAN STANLEY CREDIT CORPORATION	8	\$1,769,757.13	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,769,757.13	100%	0	\$0.00		0	\$0
31411GVC3	MORGAN STANLEY CREDIT CORPORATION	84	\$19,746,143.84	100%	0	\$0.00	NA	0	\$0
Total		84	\$19,746,143.84	100%	0	\$0.00		0	\$0
31411GVD1	MORGAN STANLEY CREDIT CORPORATION	18	\$4,636,163.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,636,163.00	100%	0	\$0.00		0	\$0
31411GVE9	MORGAN STANLEY CREDIT CORPORATION	39	\$9,138,451.33	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,138,451.33	100%	0	\$0.00		0	\$0
31411GVF6	Unavailable	15	\$1,697,011.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,697,011.80	100%	0	\$0.00		0	\$0
31411GY22	Unavailable	23	\$2,972,136.51	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,972,136.51	100%	0	\$0.00		0	\$0
31411GY30	Unavailable	18	\$2,912,770.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,912,770.27	100%	0	\$0.00		0	\$0
31411GY63	CHASE HOME FINANCE, LLC	2	\$406,500.00	35.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,000.00	64.07%	0	\$0.00	NA	0	\$0

Total			5	\$1,131,500.00	100%	0	\$0.00		0	\$0
31411GY89		CHASE HOME FINANCE, LLC	38	\$9,860,474.83	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,930,877.77	22.91%	0	\$0.00	NA	0	\$0
Total			49	\$12,791,352.60	100%	0	\$0.00		0	\$0
31411GY97		CHASE HOME FINANCE, LLC	9	\$2,247,861.08	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$330,500.00	12.82%	0	\$0.00	NA	0	\$0
Total			10	\$2,578,361.08	100%	0	\$0.00		0	\$0
31411GYJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,919,792.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,919,792.56	100%	0	\$0.00		0	\$0
31411GYM8		FIRST PLACE BANK	13	\$2,310,657.90	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,310,657.90	100%	0	\$0.00		0	\$0
31411GYR7		NATIONAL CITY MORTGAGE COMPANY	4	\$690,652.81	51.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$650,443.63	48.5%	0	\$0.00	NA	0	\$0
Total			7	\$1,341,096.44	100%	0	\$0.00		0	\$0
31411GYS5		THE BRANCH BANKING AND TRUST COMPANY	3	\$723,150.00	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,842,200.00	71.81%	0	\$0.00	NA	0	\$0
Total			9	\$2,565,350.00	100%	0	\$0.00		0	\$0
31411GYT3		THE BRANCH BANKING AND TRUST COMPANY	2	\$446,000.00	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$864,500.00	65.97%	0	\$0.00	NA	0	\$0
Total			5	\$1,310,500.00	100%	0	\$0.00		0	\$0
31411GYU0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,559,632.30	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,084.35	4.59%	0	\$0.00	NA	0	\$0
Total			12	\$1,634,716.65	100%	0	\$0.00		0	\$0
31411GYW6		Unavailable	12	\$1,884,920.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,884,920.04	100%	0	\$0.00		0	\$0
31411GYX4		Unavailable	8	\$1,024,691.24	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,024,691.24	100%	0	\$0.00		0	\$0
31411GYZ9		Unavailable	20	\$1,727,014.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,727,014.31	100%	0	\$0.00		0	\$0
31411GZ21		CHASE HOME FINANCE, LLC	5	\$1,015,705.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,015,705.91	100%	0	\$0.00		0	\$0
31411GZ47		CHASE HOME FINANCE, LLC	2	\$167,941.76	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$860,738.88	83.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,028,680.64	100%	0	\$0.00		0	\$0
31411GZA3		CHASE HOME FINANCE, LLC	89	\$22,654,463.97	69.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,926,950.00	30.47%	0	\$0.00	NA	0	\$0
Total			124	\$32,581,413.97	100%	0	\$0.00		0	\$0
31411GZB1		Unavailable	18	\$3,383,900.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,383,900.25	100%	0	\$0.00		0	\$0
31411GZD7		Unavailable	10	\$1,440,038.86	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,440,038.86	100%	0	\$0.00		0	\$0
31411GZE5		Unavailable	12	\$1,169,376.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,169,376.70	100%	0	\$0.00		0	\$0
31411GZH8		Unavailable	5	\$1,174,328.29	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,174,328.29	100%	0	\$0.00		0	\$0
31411GZJ4		Unavailable	10	\$1,450,112.59	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,450,112.59	100%	0	\$0.00		0	\$0
31411GZK1		Unavailable	15	\$1,386,251.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,386,251.67	100%	0	\$0.00		0	\$0
31411GZM7		CHASE HOME FINANCE, LLC	2	\$600,897.78	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$730,144.48	54.86%	0	\$0.00	NA	0	\$0
Total			5	\$1,331,042.26	100%	0	\$0.00		0	\$0
31411GZN5		CHASE HOME FINANCE, LLC	30	\$4,900,038.60	72.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,902,695.22	27.97%	0	\$0.00	NA	0	\$0
Total			39	\$6,802,733.82	100%	0	\$0.00		0	\$0

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31411GZP0	CHASE HOME FINANCE, LLC	127	\$26,173,002.98	52.45%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$23,730,914.79	47.55%	0	\$0.00	NA	0	\$0
Total		256	\$49,903,917.77	100%	0	\$0.00		0	\$0
31411GZQ8	CHASE HOME FINANCE, LLC	171	\$32,635,295.53	66.92%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,135,067.08	33.08%	0	\$0.00	NA	0	\$0
Total		244	\$48,770,362.61	100%	0	\$0.00		0	\$0
31411GZX3	CHASE HOME FINANCE, LLC	7	\$1,104,084.56	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,839.85	17.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,343,924.41	100%	0	\$0.00		0	\$0
31411GZY1	CHASE HOME FINANCE, LLC	5	\$615,533.38	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$515,420.81	45.57%	0	\$0.00	NA	0	\$0
Total		10	\$1,130,954.19	100%	0	\$0.00		0	\$0
31411GZZ8	CHASE HOME FINANCE, LLC	1	\$128,192.21	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,096,469.77	89.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,224,661.98	100%	0	\$0.00		0	\$0
31411HB90	U.S. BANK N.A.	6	\$552,114.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$552,114.39	100%	0	\$0.00		0	\$0
31411HBR0	AMSOUTH BANK	51	\$7,825,906.88	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,825,906.88	100%	0	\$0.00		0	\$0
31411HBS8	AMSOUTH BANK	36	\$4,250,504.89	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,250,504.89	100%	0	\$0.00		0	\$0
31411HC65	U.S. BANK N.A.	22	\$2,290,660.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,290,660.00	100%	0	\$0.00		0	\$0
31411HC73	U.S. BANK N.A.	41	\$4,339,800.59	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,339,800.59	100%	0	\$0.00		0	\$0
31411HC81	U.S. BANK N.A.	34	\$3,444,335.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,444,335.63	100%	0	\$0.00		0	\$0
31411HC99	U.S. BANK N.A.	2	\$242,348.79	100%	0	\$0.00	NA	0	\$0
Total		2	\$242,348.79	100%	0	\$0.00		0	\$0

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31411HCB4	U.S. BANK N.A.	14	\$1,212,942.36	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,212,942.36	100%	0	\$0.00		0	\$0
31411HCD0	U.S. BANK N.A.	1	\$141,361.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$141,361.95	100%	0	\$0.00		0	\$0
31411HCE8	U.S. BANK N.A.	11	\$1,199,965.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,199,965.38	100%	0	\$0.00		0	\$0
31411HCF5	U.S. BANK N.A.	10	\$1,184,272.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,184,272.26	100%	0	\$0.00		0	\$0
31411HCG3	U.S. BANK N.A.	1	\$127,840.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$127,840.41	100%	0	\$0.00		0	\$0
31411HCJ7	U.S. BANK N.A.	46	\$4,780,509.30	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,780,509.30	100%	0	\$0.00		0	\$0
31411HCK4	U.S. BANK N.A.	47	\$5,085,910.43	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,085,910.43	100%	0	\$0.00		0	\$0
31411HCM0	U.S. BANK N.A.	20	\$1,693,300.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,693,300.30	100%	0	\$0.00		0	\$0
31411HCN8	U.S. BANK N.A.	11	\$789,090.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$789,090.27	100%	0	\$0.00		0	\$0
31411HCR9	U.S. BANK N.A.	5	\$131,271.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$131,271.66	100%	0	\$0.00		0	\$0
31411HCS7	U.S. BANK N.A.	37	\$3,452,122.48	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,452,122.48	100%	0	\$0.00		0	\$0
31411HDA5	U.S. BANK N.A.	3	\$290,012.98	100%	0	\$0.00	NA	0	\$0
Total		3	\$290,012.98	100%	0	\$0.00		0	\$0
31411HDD9	U.S. BANK N.A.	7	\$630,950.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$630,950.00	100%	0	\$0.00		0	\$0
31411HDE7	U.S. BANK N.A.	22	\$2,167,417.88	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,167,417.88	100%	0	\$0.00		0	\$0
31411HDF4	U.S. BANK N.A.	9	\$720,034.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$720,034.53	100%	0	\$0.00		0	\$0

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31411HDH0	U.S. BANK N.A.	10	\$1,010,954.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,010,954.88	100%	0	\$0.00		0	\$0
31411HDJ6	U.S. BANK N.A.	20	\$1,755,824.77	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,755,824.77	100%	0	\$0.00		0	\$0
31411HDL1	U.S. BANK N.A.	2	\$289,705.71	100%	0	\$0.00	NA	0	\$0
Total		2	\$289,705.71	100%	0	\$0.00		0	\$0
31411HDN7	U.S. BANK N.A.	10	\$884,766.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$884,766.70	100%	0	\$0.00		0	\$0
31411HDX5	U.S. BANK N.A.	2	\$805,000.00	10.08%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,181,885.60	89.92%	0	\$0.00	NA	0	\$0
Total		41	\$7,986,885.60	100%	0	\$0.00		0	\$0
31411HDY3	U.S. BANK N.A.	1	\$30,619.76	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,397,070.93	99.11%	0	\$0.00	NA	0	\$0
Total		20	\$3,427,690.69	100%	0	\$0.00		0	\$0
31411HF21	NATIONAL CITY MORTGAGE COMPANY	9	\$904,500.00	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,865,377.33	76.01%	0	\$0.00	NA	0	\$0
Total		38	\$3,769,877.33	100%	0	\$0.00		0	\$0
31411HF88	SUNTRUST MORTGAGE INC.	7	\$1,659,928.01	77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$495,800.00	23%	0	\$0.00	NA	0	\$0
Total		10	\$2,155,728.01	100%	0	\$0.00		0	\$0
31411HFA3	ALABAMA HOUSING FINANCE AUTHORITY	4	\$355,444.48	100%	0	\$0.00	NA	0	\$0
Total		4	\$355,444.48	100%	0	\$0.00		0	\$0
31411HFB1	ALABAMA HOUSING FINANCE AUTHORITY	15	\$1,388,021.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,388,021.66	100%	0	\$0.00		0	\$0
31411HFC9	ALABAMA HOUSING FINANCE AUTHORITY	8	\$905,126.95	100%	0	\$0.00	NA	0	\$0
Total		8	\$905,126.95	100%	0	\$0.00		0	\$0
31411HFE5	NATIONAL CITY MORTGAGE COMPANY	5	\$342,632.67	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$980,742.03	74.11%	0	\$0.00	NA	0	\$0

Total			18	\$1,323,374.70	100%	0	\$0.00		0	\$0
31411HFM7		NATIONAL CITY MORTGAGE COMPANY	2	\$492,425.00	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,616,283.83	76.65%	0	\$0.00	NA	0	\$0
Total			10	\$2,108,708.83	100%	0	\$0.00		0	\$0
31411HFQ8		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,050,000.00	100%	0	\$0.00		0	\$0
31411HFV7		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,003,989.89	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$490,974.93	32.84%	0	\$0.00	NA	0	\$0
Total			11	\$1,494,964.82	100%	0	\$0.00		0	\$0
31411HG53		NATIONAL CITY MORTGAGE COMPANY	1	\$276,224.74	26.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$770,125.51	73.6%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,350.25	100%	0	\$0.00		0	\$0
31411HG61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,577,206.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,577,206.00	100%	0	\$0.00		0	\$0
31411HG79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,766,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,766,200.00	100%	0	\$0.00		0	\$0
31411HGA2		SUNTRUST MORTGAGE INC.	85	\$15,881,004.63	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$738,677.80	4.44%	0	\$0.00	NA	0	\$0
Total			90	\$16,619,682.43	100%	0	\$0.00		0	\$0
31411HGC8		SUNTRUST MORTGAGE INC.	325	\$74,988,854.06	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$13,058,245.60	14.83%	0	\$0.00	NA	0	\$0
Total			376	\$88,047,099.66	100%	0	\$0.00		0	\$0
31411HGD6		SUNTRUST MORTGAGE INC.	8	\$1,842,616.11	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$434,850.00	19.09%	0	\$0.00	NA	0	\$0
Total			10	\$2,277,466.11	100%	0	\$0.00		0	\$0

31411HGE4	SUNTRUST MORTGAGE INC.	12	\$3,016,152.40	82.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$633,273.76	17.35%	0	\$0.00	NA	0	\$0
Total		17	\$3,649,426.16	100%	0	\$0.00		0	\$0
31411HGF1	SUNTRUST MORTGAGE INC.	75	\$16,958,685.41	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,240,165.88	35.27%	0	\$0.00	NA	0	\$0
Total		117	\$26,198,851.29	100%	0	\$0.00		0	\$0
31411HGG9	SUNTRUST MORTGAGE INC.	6	\$1,159,717.61	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,159,717.61	100%	0	\$0.00		0	\$0
31411HGH7	SUNTRUST MORTGAGE INC.	27	\$5,558,578.74	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$896,547.04	13.89%	0	\$0.00	NA	0	\$0
Total		30	\$6,455,125.78	100%	0	\$0.00		0	\$0
31411HGJ3	SUNTRUST MORTGAGE INC.	127	\$28,833,088.03	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,092,259.46	15.01%	0	\$0.00	NA	0	\$0
Total		147	\$33,925,347.49	100%	0	\$0.00		0	\$0
31411HHG8	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,196,628.00	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,110,200.00	48.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,306,828.00	100%	0	\$0.00		0	\$0
31411HHH6	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,412,200.00	96.19%	0	\$0.00	NA	0	\$0
Total		16	\$4,587,200.00	100%	0	\$0.00		0	\$0
31411HLL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	23.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$673,000.00	76.91%	0	\$0.00	NA	0	\$0
Total		3	\$875,000.00	100%	0	\$0.00		0	\$0
31411HS27	SONABANK, NA	3	\$511,130.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$511,130.72	100%	0	\$0.00		0	\$0
31411HS35	SONABANK, NA	9	\$2,465,016.71	100%	0	\$0.00	NA	0	\$0

Total			9	\$2,465,016.71	100%	0	\$0.00		0	\$0
31411HS50		SONABANK, NA	34	\$8,433,777.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,433,777.55	100%	0	\$0.00		0	\$0
31411HS68		SONABANK, NA	7	\$1,638,219.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,638,219.53	100%	0	\$0.00		0	\$0
31411HS76		SONABANK, NA	3	\$626,148.06	100%	0	\$0.00	NA	0	\$0
Total			3	\$626,148.06	100%	0	\$0.00		0	\$0
31411HTC4		THE BRANCH BANKING AND TRUST COMPANY	3	\$750,000.00	32.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,570,500.00	67.68%	0	\$0.00	NA	0	\$0
Total			9	\$2,320,500.00	100%	0	\$0.00		0	\$0
31411HW22		LEHMAN BROTHERS HOLDINGS, INC.	3	\$1,093,000.00	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,883,521.00	93.92%	0	\$0.00	NA	0	\$0
Total			67	\$17,976,521.00	100%	0	\$0.00		0	\$0
31411HW30		LEHMAN BROTHERS HOLDINGS, INC.	42	\$13,716,472.63	33.85%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$26,810,729.73	66.15%	0	\$0.00	NA	0	\$0
Total			143	\$40,527,202.36	100%	0	\$0.00		0	\$0
31411HW48		Unavailable	71	\$16,433,376.17	100%	0	\$0.00	NA	0	\$0
Total			71	\$16,433,376.17	100%	0	\$0.00		0	\$0
31411HW55		LEHMAN BROTHERS HOLDINGS, INC.	32	\$9,408,252.08	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$32,685,804.59	77.65%	0	\$0.00	NA	0	\$0
Total			167	\$42,094,056.67	100%	0	\$0.00		0	\$0
31411HWL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$962,814.10	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,807,607.75	83.31%	0	\$0.00	NA	0	\$0
Total			27	\$5,770,421.85	100%	0	\$0.00		0	\$0
31411HWM8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,700,577.95	6.42%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$68,514,005.60	93.58%	0	\$0.00	NA	0	\$0
Total			298	\$73,214,583.55	100%	0	\$0.00		0	\$0
31411HWN6			15	\$1,694,184.58	10.2%	0	\$0.00	NA	0	\$0

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	128	\$14,922,014.64	89.8%	0	\$0.00	NA	0	\$0
Total		143	\$16,616,199.22	100%	0	\$0.00		0	\$0
31411HWP1	LEHMAN BROTHERS HOLDINGS, INC.	142	\$35,959,026.66	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$75,786,210.22	67.82%	0	\$0.00	NA	0	\$0
Total		459	\$111,745,236.88	100%	0	\$0.00		0	\$0
31411HWQ9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,886,682.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$18,188,358.41	90.6%	0	\$0.00	NA	0	\$0
Total		172	\$20,075,040.41	100%	0	\$0.00		0	\$0
31411HWR7	Unavailable	122	\$20,144,656.25	100%	0	\$0.00	NA	0	\$0
Total		122	\$20,144,656.25	100%	0	\$0.00		0	\$0
31411HWS5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,494,235.81	97.32%	0	\$0.00	NA	0	\$0
Total		105	\$14,893,235.81	100%	0	\$0.00		0	\$0
31411HZH6	NATIONAL CITY MORTGAGE COMPANY	17	\$1,664,982.19	31.07%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,694,634.81	68.93%	0	\$0.00	NA	0	\$0
Total		55	\$5,359,617.00	100%	0	\$0.00		0	\$0
31411HZJ2	NATIONAL CITY MORTGAGE COMPANY	32	\$4,102,224.94	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,966,076.03	70.84%	0	\$0.00	NA	0	\$0
Total		109	\$14,068,300.97	100%	0	\$0.00		0	\$0
31411HZK9	NATIONAL CITY MORTGAGE COMPANY	3	\$628,399.00	10.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,474,682.58	89.7%	0	\$0.00	NA	0	\$0
Total		27	\$6,103,081.58	100%	0	\$0.00		0	\$0
31411HZL7	NATIONAL CITY MORTGAGE COMPANY	6	\$400,981.96	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$830,270.78	67.43%	0	\$0.00	NA	0	\$0
Total		18	\$1,231,252.74	100%	0	\$0.00		0	\$0
31411HZM5	NATIONAL CITY MORTGAGE COMPANY	24	\$3,017,760.96	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,465,953.42	59.68%	0	\$0.00	NA	0	\$0

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Total			59	\$7,483,714.38	100%	0	\$0.00		0	\$0
31411HZN3		NATIONAL CITY MORTGAGE COMPANY	20	\$4,758,325.22	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,616,397.20	58.17%	0	\$0.00	NA	0	\$0
Total			52	\$11,374,722.42	100%	0	\$0.00		0	\$0
31411HZP8		NATIONAL CITY MORTGAGE COMPANY	7	\$621,133.61	60.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$403,984.36	39.41%	0	\$0.00	NA	0	\$0
Total			12	\$1,025,117.97	100%	0	\$0.00		0	\$0
31412BD25		Unavailable	34	\$5,018,034.19	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,018,034.19	100%	0	\$0.00		0	\$0
31412BD41		Unavailable	9	\$1,440,673.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,440,673.88	100%	0	\$0.00		0	\$0
31412BD58		Unavailable	16	\$2,273,936.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,273,936.99	100%	0	\$0.00		0	\$0
31412BD66		Unavailable	15	\$2,751,416.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,751,416.22	100%	0	\$0.00		0	\$0
31412BD74		Unavailable	11	\$1,597,627.24	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,597,627.24	100%	0	\$0.00		0	\$0
31412BDW9		Unavailable	59	\$11,458,446.02	100%	0	\$0.00	NA	0	\$0
Total			59	\$11,458,446.02	100%	0	\$0.00		0	\$0
31412BDX7		Unavailable	41	\$7,000,540.68	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,000,540.68	100%	0	\$0.00		0	\$0
31412BDY5		Unavailable	21	\$3,407,033.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,407,033.65	100%	0	\$0.00		0	\$0
31412BDZ2		Unavailable	15	\$2,031,131.73	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,031,131.73	100%	0	\$0.00		0	\$0
31412BE73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	130	\$30,836,375.40	100%	0	\$0.00	NA	0	\$0
Total			130	\$30,836,375.40	100%	0	\$0.00		0	\$0

31412BE81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$12,116,918.60	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,116,918.60	100%	0	\$0.00		0	\$0
31412BEA6	Unavailable	12	\$2,734,618.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,734,618.07	100%	0	\$0.00		0	\$0
31412BEB4	Unavailable	40	\$6,729,888.62	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,729,888.62	100%	0	\$0.00		0	\$0
31412BEC2	WELLS FARGO BANK, N.A.	4	\$987,598.39	54.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$834,135.08	45.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,821,733.47	100%	0	\$0.00		0	\$0
31412BED0	WELLS FARGO BANK, N.A.	2	\$487,510.65	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,149,373.55	81.51%	0	\$0.00	NA	0	\$0
Total		11	\$2,636,884.20	100%	0	\$0.00		0	\$0
31412BEE8	WELLS FARGO BANK, N.A.	16	\$3,914,346.27	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,217,521.51	57.14%	0	\$0.00	NA	0	\$0
Total		33	\$9,131,867.78	100%	0	\$0.00		0	\$0
31412BEF5	WELLS FARGO BANK, N.A.	52	\$11,725,271.25	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,279,710.34	31.05%	0	\$0.00	NA	0	\$0
Total		73	\$17,004,981.59	100%	0	\$0.00		0	\$0
31412BEG3	WELLS FARGO BANK, N.A.	90	\$18,355,605.20	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,655,964.87	26.61%	0	\$0.00	NA	0	\$0
Total		118	\$25,011,570.07	100%	0	\$0.00		0	\$0
31412BEH1	WELLS FARGO BANK, N.A.	97	\$19,997,708.51	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,984,770.56	19.95%	0	\$0.00	NA	0	\$0
Total		120	\$24,982,479.07	100%	0	\$0.00		0	\$0
31412BEJ7	WELLS FARGO BANK, N.A.	22	\$3,406,976.38	85.67%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$570,050.00	14.33%	0	\$0.00	NA	0	\$0
Total			26	\$3,977,026.38	100%	0	\$0.00		0	\$0
31412BEK4		WELLS FARGO BANK, N.A.	48	\$9,089,136.42	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,019,471.32	18.18%	0	\$0.00	NA	0	\$0
Total			59	\$11,108,607.74	100%	0	\$0.00		0	\$0
31412BEM0		Unavailable	9	\$1,631,633.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,631,633.96	100%	0	\$0.00		0	\$0
31412BEN8		Unavailable	20	\$4,291,019.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,291,019.05	100%	0	\$0.00		0	\$0
31412BEP3		Unavailable	15	\$3,482,901.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,482,901.18	100%	0	\$0.00		0	\$0
31412BF23		Unavailable	264	\$71,098,325.01	100%	0	\$0.00	NA	0	\$0
Total			264	\$71,098,325.01	100%	0	\$0.00		0	\$0
31412BF31		Unavailable	9	\$1,635,816.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,635,816.92	100%	0	\$0.00		0	\$0
31412BF56		Unavailable	170	\$42,363,340.14	100%	0	\$0.00	NA	0	\$0
Total			170	\$42,363,340.14	100%	0	\$0.00		0	\$0
31412BFR8		WELLS FARGO BANK, N.A.	5	\$1,547,204.60	57.57%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,140,452.70	42.43%	0	\$0.00	NA	0	\$0
Total			10	\$2,687,657.30	100%	0	\$0.00		0	\$0
31412BFS6		WELLS FARGO BANK, N.A.	586	\$161,470,045.34	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$102,136,507.59	38.75%	0	\$0.00	NA	0	\$0
Total			945	\$263,606,552.93	100%	0	\$0.00		0	\$0
31412BFT4		WELLS FARGO BANK, N.A.	987	\$258,269,332.25	74.77%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$87,165,028.54	25.23%	0	\$0.00	NA	0	\$0
Total			1,298	\$345,434,360.79	100%	0	\$0.00		0	\$0
31412BFU1		WELLS FARGO BANK, N.A.	566	\$139,139,772.56	84.55%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$25,423,701.54	15.45%	0	\$0.00	NA	0	\$0
Total			664	\$164,563,474.10	100%	0	\$0.00		0	\$0

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31412BFV9		WELLS FARGO BANK, N.A.	9	\$1,989,559.04	53.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,747,304.49	46.76%	0	\$0.00	NA	0	\$0
Total			16	\$3,736,863.53	100%	0	\$0.00		0	\$0
31412BFW7		WELLS FARGO BANK, N.A.	679	\$184,566,534.70	60.61%	0	\$0.00	NA	0	\$0
		Unavailable	431	\$119,958,210.18	39.39%	0	\$0.00	NA	0	\$0
Total			1,110	\$304,524,744.88	100%	0	\$0.00		0	\$0
31412BFX5		WELLS FARGO BANK, N.A.	979	\$265,583,526.54	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	406	\$111,328,181.69	29.54%	0	\$0.00	NA	0	\$0
Total			1,385	\$376,911,708.23	100%	0	\$0.00		0	\$0
31412BFY3		WELLS FARGO BANK, N.A.	609	\$156,042,239.05	81.26%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$35,983,412.26	18.74%	0	\$0.00	NA	0	\$0
Total			737	\$192,025,651.31	100%	0	\$0.00		0	\$0
31412BFZ0		WELLS FARGO BANK, N.A.	23	\$5,500,645.58	80.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,325,140.56	19.41%	0	\$0.00	NA	0	\$0
Total			28	\$6,825,786.14	100%	0	\$0.00		0	\$0
31412BG22		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,668,947.87	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,668,947.87	100%	0	\$0.00		0	\$0
31412BG30		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$344,415.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$344,415.86	100%	0	\$0.00		0	\$0
31412BG48		WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$311,301.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$311,301.89	100%	0	\$0.00		0	\$0
31412BGF3		Unavailable	6	\$1,501,654.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,501,654.78	100%	0	\$0.00		0	\$0
31412BGG1		Unavailable	18	\$1,710,001.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,710,001.60	100%	0	\$0.00		0	\$0
31412BGH9		Unavailable	18	\$3,628,306.39	100%	0	\$0.00	NA	0	\$0

Total			18	\$3,628,306.39	100%	0	\$0.00		0	\$0
31412BGK2		Unavailable	14	\$1,536,198.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,536,198.19	100%	0	\$0.00		0	\$0
31412BGL0		Unavailable	17	\$1,862,919.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,862,919.22	100%	0	\$0.00		0	\$0
31412BGM8		TRUSTMARK NATIONAL BANK	5	\$363,876.00	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$981,113.36	72.95%	0	\$0.00	NA	0	\$0
Total			21	\$1,344,989.36	100%	0	\$0.00		0	\$0
31412BGN6		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$396,072.34	100%	0	\$0.00	NA	0	\$0
Total			3	\$396,072.34	100%	0	\$0.00		0	\$0
31412BGQ9		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$265,371.09	100%	0	\$0.00	NA	0	\$0
Total			3	\$265,371.09	100%	0	\$0.00		0	\$0
31412BGR7		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$301,753.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$301,753.83	100%	0	\$0.00		0	\$0
31412BGS5		WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$765,850.64	100%	0	\$0.00	NA	0	\$0
Total			3	\$765,850.64	100%	0	\$0.00		0	\$0
31412BGT3		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,553,107.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,553,107.37	100%	0	\$0.00		0	\$0
31412BGU0		WACHOVIA BANK, NATIONAL ASSOCIATION	165	\$25,801,627.00	100%	0	\$0.00	NA	0	\$0
Total			165	\$25,801,627.00	100%	0	\$0.00		0	\$0
31412BGV8		WACHOVIA BANK, NATIONAL ASSOCIATION	474	\$64,529,751.63	100%	0	\$0.00	NA	0	\$0
Total			474	\$64,529,751.63	100%	0	\$0.00		0	\$0

31412BGW6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,256	\$172,255,184.46	100%	0	\$0.00	NA	0	\$0
Total		1,256	\$172,255,184.46	100%	0	\$0.00		0	\$0
31412BGX4	WACHOVIA BANK, NATIONAL ASSOCIATION	1,162	\$150,745,576.15	99.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,313.16	0.16%	0	\$0.00	NA	0	\$0
Total		1,164	\$150,982,889.31	100%	0	\$0.00		0	\$0
31412BGY2	WACHOVIA BANK, NATIONAL ASSOCIATION	574	\$69,325,062.90	100%	0	\$0.00	NA	0	\$0
Total		574	\$69,325,062.90	100%	0	\$0.00		0	\$0
31412BGZ9	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$13,114,528.86	100%	0	\$0.00	NA	0	\$0
Total		117	\$13,114,528.86	100%	0	\$0.00		0	\$0
31412BH21	STATE FARM BANK, FSB	15	\$1,153,234.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,153,234.10	100%	0	\$0.00		0	\$0
31412BH39	STATE FARM BANK, FSB	21	\$1,261,089.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,261,089.79	100%	0	\$0.00		0	\$0
31412BH47	STATE FARM BANK, FSB	13	\$1,272,693.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,272,693.77	100%	0	\$0.00		0	\$0
31412BH70	STATE FARM BANK, FSB	42	\$8,630,364.41	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,630,364.41	100%	0	\$0.00		0	\$0
31412BH88	STATE FARM BANK, FSB	10	\$1,847,094.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,847,094.94	100%	0	\$0.00		0	\$0
31412BHW5	TRUSTMARK NATIONAL BANK	19	\$2,802,165.11	46.07%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,280,593.39	53.93%	0	\$0.00	NA	0	\$0
Total		37	\$6,082,758.50	100%	0	\$0.00		0	\$0

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31412BHY1		STATE FARM BANK, FSB	16	\$2,060,318.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,060,318.55	100%	0	\$0.00		0	\$0
31412BJ29		Unavailable	26	\$4,398,790.33	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,398,790.33	100%	0	\$0.00		0	\$0
31412BJ37		Unavailable	19	\$1,716,469.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,716,469.69	100%	0	\$0.00		0	\$0
31412BJ45		Unavailable	4	\$418,699.68	100%	0	\$0.00	NA	0	\$0
Total			4	\$418,699.68	100%	0	\$0.00		0	\$0
31412BJ52		Unavailable	12	\$2,608,269.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,608,269.28	100%	0	\$0.00		0	\$0
31412BJ78		Unavailable	39	\$9,607,497.84	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,607,497.84	100%	0	\$0.00		0	\$0
31412BJ86		Unavailable	12	\$976,955.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$976,955.58	100%	0	\$0.00		0	\$0
31412BJB9		Unavailable	8	\$1,799,411.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,799,411.08	100%	0	\$0.00		0	\$0
31412BJD5		Unavailable	61	\$13,803,530.26	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,803,530.26	100%	0	\$0.00		0	\$0
31412BJE3		Unavailable	53	\$10,726,554.13	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,726,554.13	100%	0	\$0.00		0	\$0
31412BJF0		Unavailable	9	\$1,263,799.96	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,263,799.96	100%	0	\$0.00		0	\$0
31412BJJ2		DB STRUCTURED PRODUCTS, INC.	11	\$2,880,848.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,880,848.25	100%	0	\$0.00		0	\$0
31412BJK9		DB STRUCTURED PRODUCTS, INC.	17	\$2,163,007.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,163,007.62	100%	0	\$0.00		0	\$0
31412BJL7		DB STRUCTURED PRODUCTS, INC.	13	\$3,466,614.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,466,614.97	100%	0	\$0.00		0	\$0

31412BJM5		DB STRUCTURED PRODUCTS, INC.	81	\$19,993,566.03	100%	0	\$0.00	NA	0	\$0
Total			81	\$19,993,566.03	100%	0	\$0.00		0	\$0
31412BJN3		DB STRUCTURED PRODUCTS, INC.	57	\$7,492,703.77	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,492,703.77	100%	0	\$0.00		0	\$0
31412BJP8		DB STRUCTURED PRODUCTS, INC.	29	\$7,476,245.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,476,245.48	100%	0	\$0.00		0	\$0
31412BJQ6		DB STRUCTURED PRODUCTS, INC.	21	\$1,433,111.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,433,111.38	100%	0	\$0.00		0	\$0
31412BJR4		DB STRUCTURED PRODUCTS, INC.	27	\$2,640,218.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,640,218.74	100%	0	\$0.00		0	\$0
31412BJS2		DB STRUCTURED PRODUCTS, INC.	85	\$20,511,033.28	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,511,033.28	100%	0	\$0.00		0	\$0
31412BJT0		DB STRUCTURED PRODUCTS, INC.	9	\$3,009,504.49	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,009,504.49	100%	0	\$0.00		0	\$0
31412BJU7		DB STRUCTURED PRODUCTS, INC.	17	\$3,543,925.34	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,543,925.34	100%	0	\$0.00		0	\$0
31412BJV5		Unavailable	9	\$1,203,850.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,203,850.82	100%	0	\$0.00		0	\$0
31412BJW3		Unavailable	16	\$1,515,842.51	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,515,842.51	100%	0	\$0.00		0	\$0
31412BJY9		Unavailable	21	\$2,522,682.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,522,682.60	100%	0	\$0.00		0	\$0
31412BJZ6		Unavailable	33	\$3,137,714.95	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,137,714.95	100%	0	\$0.00		0	\$0
31412BK27		CITIMORTGAGE, INC.	2	\$335,845.36	9.63%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,151,395.48	90.37%	0	\$0.00	NA	0	\$0

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Total			23	\$3,487,240.84	100%	0	\$0.00		0	\$0
31412BK35	CITIMORTGAGE, INC.		26	\$3,837,722.18	6.08%	0	\$0.00	NA	0	\$0
	Unavailable		361	\$59,309,379.82	93.92%	0	\$0.00	NA	0	\$0
Total			387	\$63,147,102.00	100%	0	\$0.00		0	\$0
31412BK43	CITIMORTGAGE, INC.		57	\$8,158,403.14	9.42%	0	\$0.00	NA	0	\$0
	Unavailable		523	\$78,478,143.98	90.58%	0	\$0.00	NA	0	\$0
Total			580	\$86,636,547.12	100%	0	\$0.00		0	\$0
31412BK50	CITIMORTGAGE, INC.		54	\$6,514,975.64	11.42%	0	\$0.00	NA	0	\$0
	Unavailable		369	\$50,519,457.39	88.58%	0	\$0.00	NA	0	\$0
Total			423	\$57,034,433.03	100%	0	\$0.00		0	\$0
31412BK68	CITIMORTGAGE, INC.		9	\$974,386.64	12.46%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$6,847,973.70	87.54%	0	\$0.00	NA	0	\$0
Total			72	\$7,822,360.34	100%	0	\$0.00		0	\$0
31412BK76	CITIMORTGAGE, INC.		2	\$246,949.57	46.97%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$278,779.32	53.03%	0	\$0.00	NA	0	\$0
Total			7	\$525,728.89	100%	0	\$0.00		0	\$0
31412BK84	CITIMORTGAGE, INC.		2	\$105,302.75	6.25%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,580,341.47	93.75%	0	\$0.00	NA	0	\$0
Total			18	\$1,685,644.22	100%	0	\$0.00		0	\$0
31412BK92	CITIMORTGAGE, INC.		2	\$209,310.53	9.79%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$1,928,922.65	90.21%	0	\$0.00	NA	0	\$0
Total			24	\$2,138,233.18	100%	0	\$0.00		0	\$0
31412BKC5	Unavailable		17	\$1,008,275.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,008,275.00	100%	0	\$0.00		0	\$0
31412BKD3	Unavailable		13	\$1,099,756.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,099,756.38	100%	0	\$0.00		0	\$0
31412BKE1	Unavailable		17	\$1,026,533.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,026,533.75	100%	0	\$0.00		0	\$0
31412BKG6	WELLS FARGO BANK, N.A.		55	\$9,643,614.87	49.52%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,830,360.09	50.48%	0	\$0.00	NA	0	\$0
Total			102	\$19,473,974.96	100%	0	\$0.00		0	\$0
31412BKH4	WELLS FARGO BANK, N.A.		243	\$33,871,262.87	90.22%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,671,315.44	9.78%	0	\$0.00	NA	0	\$0
Total			268	\$37,542,578.31	100%	0	\$0.00		0	\$0
31412BKJ0		WELLS FARGO BANK, N.A.	406	\$61,733,328.01	81.69%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$13,833,546.24	18.31%	0	\$0.00	NA	0	\$0
Total			485	\$75,566,874.25	100%	0	\$0.00		0	\$0
31412BKK7		WELLS FARGO BANK, N.A.	157	\$21,734,578.42	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,824,028.57	18.16%	0	\$0.00	NA	0	\$0
Total			190	\$26,558,606.99	100%	0	\$0.00		0	\$0
31412BKL5		WELLS FARGO BANK, N.A.	153	\$17,358,000.69	90.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,902,625.28	9.88%	0	\$0.00	NA	0	\$0
Total			167	\$19,260,625.97	100%	0	\$0.00		0	\$0
31412BKM3		WELLS FARGO BANK, N.A.	44	\$5,401,503.68	88.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$698,025.78	11.44%	0	\$0.00	NA	0	\$0
Total			53	\$6,099,529.46	100%	0	\$0.00		0	\$0
31412BKW1		Unavailable	5	\$539,050.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$539,050.52	100%	0	\$0.00		0	\$0
31412BKY7		STATE FARM BANK, FSB	14	\$1,736,012.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,736,012.14	100%	0	\$0.00		0	\$0
31412BKZ4		STATE FARM BANK, FSB	13	\$1,050,826.94	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,050,826.94	100%	0	\$0.00		0	\$0
31412BL83		CHASE HOME FINANCE, LLC	6	\$1,750,937.54	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$420,537.47	19.37%	0	\$0.00	NA	0	\$0
Total			10	\$2,171,475.01	100%	0	\$0.00		0	\$0
31412BL91		CHASE HOME FINANCE, LLC	47	\$7,854,662.44	55.72%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,240,880.36	44.28%	0	\$0.00	NA	0	\$0
Total			79	\$14,095,542.80	100%	0	\$0.00		0	\$0
31412BLA8		CITIMORTGAGE, INC.	1	\$53,381.94	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$661,817.17	92.54%	0	\$0.00	NA	0	\$0

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Total			9	\$715,199.11	100%	0	\$0.00		0	\$0
31412BLB6		Unavailable	1	\$117,706.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$117,706.47	100%	0	\$0.00		0	\$0
31412BLE0		Unavailable	11	\$1,019,613.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,019,613.97	100%	0	\$0.00		0	\$0
31412BLF7		TRUSTMARK NATIONAL BANK	10	\$967,296.34	31.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,103,959.35	68.5%	0	\$0.00	NA	0	\$0
Total			28	\$3,071,255.69	100%	0	\$0.00		0	\$0
31412BLH3		TRUSTMARK NATIONAL BANK	2	\$264,096.23	15.82%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,405,059.16	84.18%	0	\$0.00	NA	0	\$0
Total			14	\$1,669,155.39	100%	0	\$0.00		0	\$0
31412BLN0		BAYVIEW LOAN SERVICING, LLC	21	\$608,199.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$608,199.12	100%	0	\$0.00		0	\$0
31412BLP5		BAYVIEW LOAN SERVICING, LLC	44	\$877,577.92	100%	0	\$0.00	NA	0	\$0
Total			44	\$877,577.92	100%	0	\$0.00		0	\$0
31412BLR1		BAYVIEW LOAN SERVICING, LLC	21	\$1,732,791.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,732,791.38	100%	0	\$0.00		0	\$0
31412BLS9		BAYVIEW LOAN SERVICING, LLC	25	\$2,362,449.50	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,362,449.50	100%	0	\$0.00		0	\$0
31412BLT7		BAYVIEW LOAN SERVICING, LLC	24	\$1,469,458.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,469,458.32	100%	0	\$0.00		0	\$0
31412BLU4		BAYVIEW LOAN SERVICING, LLC	11	\$511,332.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$511,332.75	100%	0	\$0.00		0	\$0
31412BLV2		BAYVIEW LOAN SERVICING, LLC	20	\$706,517.31	100%	0	\$0.00	NA	0	\$0
Total			20	\$706,517.31	100%	0	\$0.00		0	\$0

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31412BLW0	BAYVIEW LOAN SERVICING, LLC	22	\$1,098,503.68	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,098,503.68	100%	0	\$0.00		0	\$0
31412BLX8	BAYVIEW LOAN SERVICING, LLC	26	\$1,149,864.75	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,149,864.75	100%	0	\$0.00		0	\$0
31412BLY6	BAYVIEW LOAN SERVICING, LLC	26	\$973,787.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$973,787.40	100%	0	\$0.00		0	\$0
31412BLZ3	BAYVIEW LOAN SERVICING, LLC	34	\$1,127,357.81	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,127,357.81	100%	0	\$0.00		0	\$0
31412BM41	BANK OF AMERICA NA	80	\$17,899,458.82	100%	0	\$0.00	NA	0	\$0
Total		80	\$17,899,458.82	100%	0	\$0.00		0	\$0
31412BM58	BANK OF AMERICA NA	83	\$20,785,231.15	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,785,231.15	100%	0	\$0.00		0	\$0
31412BM66	BANK OF AMERICA NA	52	\$12,841,675.83	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,841,675.83	100%	0	\$0.00		0	\$0
31412BMA7	CHASE HOME FINANCE, LLC	7	\$887,274.12	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,375,793.09	79.19%	0	\$0.00	NA	0	\$0
Total		24	\$4,263,067.21	100%	0	\$0.00		0	\$0
31412BMB5	Unavailable	8	\$489,503.65	100%	0	\$0.00	NA	0	\$0
Total		8	\$489,503.65	100%	0	\$0.00		0	\$0
31412BMC3	CITIMORTGAGE, INC.	12	\$1,464,392.10	93.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,710.12	6.73%	0	\$0.00	NA	0	\$0
Total		13	\$1,570,102.22	100%	0	\$0.00		0	\$0
31412BMD1	CITIMORTGAGE, INC.	66	\$8,316,527.36	84.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,563,033.89	15.82%	0	\$0.00	NA	0	\$0
Total		78	\$9,879,561.25	100%	0	\$0.00		0	\$0
31412BME9	CITIMORTGAGE, INC.	5	\$553,667.26	42.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$756,720.03	57.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,310,387.29	100%	0	\$0.00		0	\$0
31412BMM1	CITIMORTGAGE, INC.	193	\$26,347,264.33	30.45%	0	\$0.00	NA	0	\$0

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	Unavailable	386	\$60,173,557.49	69.55%	0	\$0.00	NA	0	\$0
Total		579	\$86,520,821.82	100%	0	\$0.00		0	\$0
31412BMN9	CITIMORTGAGE, INC.	122	\$15,835,774.32	32.95%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$32,222,305.89	67.05%	0	\$0.00	NA	0	\$0
Total		357	\$48,058,080.21	100%	0	\$0.00		0	\$0
31412BMP4	CITIMORTGAGE, INC.	19	\$2,430,817.71	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,932,115.95	61.8%	0	\$0.00	NA	0	\$0
Total		54	\$6,362,933.66	100%	0	\$0.00		0	\$0
31412BN24	Unavailable	19	\$2,111,601.89	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,111,601.89	100%	0	\$0.00		0	\$0
31412BN32	Unavailable	24	\$3,823,244.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,823,244.52	100%	0	\$0.00		0	\$0
31412BN40	Unavailable	23	\$2,505,459.59	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,505,459.59	100%	0	\$0.00		0	\$0
31412BN57	NORTH FORK BANK	1	\$213,373.31	30%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$497,779.04	70%	0	\$0.00	NA	0	\$0
Total		6	\$711,152.35	100%	0	\$0.00		0	\$0
31412BN73	Unavailable	3	\$375,152.99	100%	0	\$0.00	NA	0	\$0
Total		3	\$375,152.99	100%	0	\$0.00		0	\$0
31412BN81	Unavailable	10	\$1,134,958.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,134,958.09	100%	0	\$0.00		0	\$0
31412BN99	NORTH FORK BANK	1	\$100,063.55	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,183,123.25	98.11%	0	\$0.00	NA	0	\$0
Total		45	\$5,283,186.80	100%	0	\$0.00		0	\$0
31412BNC2	WEBSTER BANK, N.A.	165	\$25,989,288.49	100%	0	\$0.00	NA	0	\$0
Total		165	\$25,989,288.49	100%	0	\$0.00		0	\$0
31412BND0	WEBSTER BANK, N.A.	955	\$153,362,190.68	100%	0	\$0.00	NA	0	\$0
Total		955	\$153,362,190.68	100%	0	\$0.00		0	\$0
31412BNE8	WEBSTER BANK, N.A.	809	\$124,606,020.23	100%	0	\$0.00	NA	0	\$0
Total		809	\$124,606,020.23	100%	0	\$0.00		0	\$0
31412BNF5	WEBSTER BANK, N.A.	350	\$58,739,815.66	100%	0	\$0.00	NA	0	\$0
Total		350	\$58,739,815.66	100%	0	\$0.00		0	\$0

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31412BNG3	WEBSTER BANK, N.A.	128	\$7,890,953.02	100%	0	\$0.00	NA	0	\$0
Total		128	\$7,890,953.02	100%	0	\$0.00		0	\$0
31412BNH1	WEBSTER BANK, N.A.	3	\$263,822.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$263,822.25	100%	0	\$0.00		0	\$0
31412BNT5	Unavailable	2	\$343,043.51	100%	0	\$0.00	NA	0	\$0
Total		2	\$343,043.51	100%	0	\$0.00		0	\$0
31412BNU2	Unavailable	8	\$790,497.86	100%	0	\$0.00	NA	0	\$0
Total		8	\$790,497.86	100%	0	\$0.00		0	\$0
31412BNY4	Unavailable	36	\$6,435,830.21	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,435,830.21	100%	0	\$0.00		0	\$0
31412BNZ1	Unavailable	90	\$15,218,856.40	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,218,856.40	100%	0	\$0.00		0	\$0
31412BP30	Unavailable	10	\$1,738,070.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,738,070.60	100%	0	\$0.00		0	\$0
31412BP48	Unavailable	3	\$460,224.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$460,224.21	100%	0	\$0.00		0	\$0
31412BP55	NORTH FORK BANK	2	\$241,456.24	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,583,425.21	86.77%	0	\$0.00	NA	0	\$0
Total		12	\$1,824,881.45	100%	0	\$0.00		0	\$0
31412BP89	Unavailable	6	\$709,210.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$709,210.87	100%	0	\$0.00		0	\$0
31412BPA4	NORTH FORK BANK	2	\$299,840.02	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,380,607.98	91.85%	0	\$0.00	NA	0	\$0
Total		31	\$3,680,448.00	100%	0	\$0.00		0	\$0
31412BPB2	Unavailable	7	\$448,325.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$448,325.79	100%	0	\$0.00		0	\$0
31412BPC0	NORTH FORK BANK	6	\$928,300.84	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$576,022.37	38.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,504,323.21	100%	0	\$0.00		0	\$0
31412BPD8	NORTH FORK BANK	1	\$188,295.34	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,599.48	23.11%	0	\$0.00	NA	0	\$0

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Total			2	\$244,894.82	100%	0	\$0.00		0	\$0
31412BPF3	Unavailable		77	\$15,427,243.52	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,427,243.52	100%	0	\$0.00		0	\$0
31412BPG1	NORTH FORK BANK		10	\$2,342,623.44	6.33%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$34,654,584.47	93.67%	0	\$0.00	NA	0	\$0
Total			199	\$36,997,207.91	100%	0	\$0.00		0	\$0
31412BPH9	NORTH FORK BANK		4	\$1,167,805.96	7.36%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$14,701,989.91	92.64%	0	\$0.00	NA	0	\$0
Total			86	\$15,869,795.87	100%	0	\$0.00		0	\$0
31412BPJ5	NORTH FORK BANK		15	\$3,138,369.48	58.45%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,230,941.03	41.55%	0	\$0.00	NA	0	\$0
Total			26	\$5,369,310.51	100%	0	\$0.00		0	\$0
31412BPK2	NORTH FORK BANK		4	\$871,720.70	43.09%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,151,289.69	56.91%	0	\$0.00	NA	0	\$0
Total			9	\$2,023,010.39	100%	0	\$0.00		0	\$0
31412BPM8	NORTH FORK BANK		1	\$256,000.00	50.05%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$255,500.00	49.95%	0	\$0.00	NA	0	\$0
Total			2	\$511,500.00	100%	0	\$0.00		0	\$0
31412BPP1	Unavailable		14	\$2,361,960.71	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,361,960.71	100%	0	\$0.00		0	\$0
31412BPQ9	Unavailable		12	\$2,135,884.50	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,135,884.50	100%	0	\$0.00		0	\$0
31412BPR7	NORTH FORK BANK		4	\$633,230.46	19.04%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,692,789.77	80.96%	0	\$0.00	NA	0	\$0
Total			19	\$3,326,020.23	100%	0	\$0.00		0	\$0
31412BPS5	NORTH FORK BANK		1	\$338,452.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$338,452.72	100%	0	\$0.00		0	\$0
31412BPT3	NORTH FORK BANK		3	\$190,385.07	17.92%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$872,156.46	82.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,062,541.53	100%	0	\$0.00		0	\$0
31412BPV8	Unavailable		3	\$348,564.24	100%	0	\$0.00	NA	0	\$0
Total			3	\$348,564.24	100%	0	\$0.00		0	\$0

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31412BPW6	Unavailable	11	\$1,616,410.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,616,410.20	100%	0	\$0.00		0	\$0
31412BPY2	Unavailable	6	\$1,152,110.51	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,152,110.51	100%	0	\$0.00		0	\$0
31412BPZ9	NORTH FORK BANK	1	\$98,027.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,456,600.47	98.7%	0	\$0.00	NA	0	\$0
Total		33	\$7,554,627.47	100%	0	\$0.00		0	\$0
31412BR20	CITIMORTGAGE, INC.	28	\$4,977,482.40	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,339,959.99	72.83%	0	\$0.00	NA	0	\$0
Total		101	\$18,317,442.39	100%	0	\$0.00		0	\$0
31412BR38	CITIMORTGAGE, INC.	8	\$541,629.86	50.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$527,334.99	49.33%	0	\$0.00	NA	0	\$0
Total		15	\$1,068,964.85	100%	0	\$0.00		0	\$0
31412BR46	CITIMORTGAGE, INC.	38	\$3,263,466.75	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,080,133.41	55.56%	0	\$0.00	NA	0	\$0
Total		78	\$7,343,600.16	100%	0	\$0.00		0	\$0
31412BR61	CITIMORTGAGE, INC.	123	\$17,300,942.67	32.03%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$36,713,013.05	67.97%	0	\$0.00	NA	0	\$0
Total		349	\$54,013,955.72	100%	0	\$0.00		0	\$0
31412BR79	Unavailable	9	\$1,180,356.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,180,356.75	100%	0	\$0.00		0	\$0
31412BR87	Unavailable	74	\$11,802,521.07	100%	0	\$0.00	NA	0	\$0
Total		74	\$11,802,521.07	100%	0	\$0.00		0	\$0
31412BR95	Unavailable	237	\$32,360,637.47	100%	0	\$0.00	NA	0	\$0
Total		237	\$32,360,637.47	100%	0	\$0.00		0	\$0
31412BRZ7	CITIMORTGAGE, INC.	15	\$1,328,399.88	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,780,047.40	57.26%	0	\$0.00	NA	0	\$0
Total		36	\$3,108,447.28	100%	0	\$0.00		0	\$0
31412BSA1	Unavailable	49	\$5,926,409.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,926,409.00	100%	0	\$0.00		0	\$0
31412BSC7	Unavailable	39	\$10,433,877.14	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,433,877.14	100%	0	\$0.00		0	\$0

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31412BSD5	Unavailable	11	\$3,564,566.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,564,566.07	100%	0	\$0.00		0	\$0
31412BSE3	Unavailable	34	\$2,583,152.29	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,583,152.29	100%	0	\$0.00		0	\$0
31412BSF0	Unavailable	249	\$58,374,780.41	100%	0	\$0.00	NA	0	\$0
Total		249	\$58,374,780.41	100%	0	\$0.00		0	\$0
31412BSG8	Unavailable	89	\$5,870,570.90	100%	0	\$0.00	NA	0	\$0
Total		89	\$5,870,570.90	100%	0	\$0.00		0	\$0
31412BSH6	Unavailable	75	\$7,322,784.72	100%	0	\$0.00	NA	0	\$0
Total		75	\$7,322,784.72	100%	0	\$0.00		0	\$0
31412BSJ2	Unavailable	147	\$18,918,034.25	100%	0	\$0.00	NA	0	\$0
Total		147	\$18,918,034.25	100%	0	\$0.00		0	\$0
31412BSK9	Unavailable	82	\$13,132,425.09	100%	0	\$0.00	NA	0	\$0
Total		82	\$13,132,425.09	100%	0	\$0.00		0	\$0
31412BSL7	Unavailable	39	\$12,934,962.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$12,934,962.24	100%	0	\$0.00		0	\$0
31412BSM5	Unavailable	412	\$113,517,318.67	100%	0	\$0.00	NA	0	\$0
Total		412	\$113,517,318.67	100%	0	\$0.00		0	\$0
31412BSN3	Unavailable	45	\$2,801,412.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,801,412.71	100%	0	\$0.00		0	\$0
31412BSP8	Unavailable	36	\$3,478,087.66	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,478,087.66	100%	0	\$0.00		0	\$0
31412BSQ6	Unavailable	62	\$7,966,387.91	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,966,387.91	100%	0	\$0.00		0	\$0
31412BSR4	Unavailable	145	\$35,219,350.44	100%	0	\$0.00	NA	0	\$0
Total		145	\$35,219,350.44	100%	0	\$0.00		0	\$0
31412BSS2	Unavailable	24	\$1,763,071.21	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,763,071.21	100%	0	\$0.00		0	\$0
31412BSU7	Unavailable	14	\$1,719,794.90	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,719,794.90	100%	0	\$0.00		0	\$0

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31412BSV5		Unavailable	156	\$38,957,362.90	100%	0	\$0.00	NA	0	\$0
Total			156	\$38,957,362.90	100%	0	\$0.00		0	\$0
31412BSW3		Unavailable	76	\$14,995,959.87	100%	0	\$0.00	NA	0	\$0
Total			76	\$14,995,959.87	100%	0	\$0.00		0	\$0
31412BT28		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$887,653.48	100%	0	\$0.00	NA	0	\$0
Total			9	\$887,653.48	100%	0	\$0.00		0	\$0
31412BTC6		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$186,219.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$186,219.57	100%	0	\$0.00		0	\$0
31412BTD4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$110,980.99	39.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$171,860.24	60.76%	0	\$0.00	NA	0	\$0
Total			9	\$282,841.23	100%	0	\$0.00		0	\$0
31412BTE2		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,488.31	100%	0	\$0.00	NA	0	\$0
Total			1	\$18,488.31	100%	0	\$0.00		0	\$0
31412BTG7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$68,233.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$68,233.87	100%	0	\$0.00		0	\$0
31412BTJ1		CAPITAL ONE, NATIONAL ASSOCIATION	114	\$14,112,495.93	100%	0	\$0.00	NA	0	\$0
Total			114	\$14,112,495.93	100%	0	\$0.00		0	\$0
31412BTK8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,032,010.38	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,032,010.38	100%	0	\$0.00		0	\$0
31412BTL6		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$185,972.10	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,791,492.21	90.6%	0	\$0.00	NA	0	\$0
Total			18	\$1,977,464.31	100%	0	\$0.00		0	\$0

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31412BTM4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$910,776.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$910,776.57	100%	0	\$0.00		0	\$0
31412BTN2	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$12,994,056.18	100%	0	\$0.00	NA	0	\$0
Total		116	\$12,994,056.18	100%	0	\$0.00		0	\$0
31412BTP7	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,183,516.74	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,183,516.74	100%	0	\$0.00		0	\$0
31412BTQ5	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$707,318.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$707,318.36	100%	0	\$0.00		0	\$0
31412BTU6	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$565,441.93	27.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,514,842.22	72.82%	0	\$0.00	NA	0	\$0
Total		19	\$2,080,284.15	100%	0	\$0.00		0	\$0
31412BTV4	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$2,767,141.72	36.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,901,891.16	63.92%	0	\$0.00	NA	0	\$0
Total		71	\$7,669,032.88	100%	0	\$0.00		0	\$0
31412BTW2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,453,556.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,453,556.87	100%	0	\$0.00		0	\$0
31412BTX0	Unavailable	23	\$2,972,716.40	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,972,716.40	100%	0	\$0.00		0	\$0
31412BTY8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,048.06	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$917,964.35	91.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,012.41	100%	0	\$0.00		0	\$0

31412BTZ5	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$2,879,985.10	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,272,602.72	76.3%	0	\$0.00	NA	0	\$0
Total		103	\$12,152,587.82	100%	0	\$0.00		0	\$0
31412BWE8	Unavailable	47	\$11,782,728.95	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,782,728.95	100%	0	\$0.00		0	\$0
31412BWF5	Unavailable	207	\$58,375,654.17	100%	0	\$0.00	NA	0	\$0
Total		207	\$58,375,654.17	100%	0	\$0.00		0	\$0
31412BWG3	Unavailable	58	\$12,543,758.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,543,758.85	100%	0	\$0.00		0	\$0
31412BWH1	Unavailable	115	\$24,341,377.45	100%	0	\$0.00	NA	0	\$0
Total		115	\$24,341,377.45	100%	0	\$0.00		0	\$0
31412BWJ7	Unavailable	137	\$34,928,976.02	100%	0	\$0.00	NA	0	\$0
Total		137	\$34,928,976.02	100%	0	\$0.00		0	\$0
31412BWN8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	49	\$9,706,777.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,706,777.00	100%	0	\$0.00		0	\$0
31412BWP3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	256	\$47,740,215.00	100%	0	\$0.00	NA	0	\$0
Total		256	\$47,740,215.00	100%	0	\$0.00		0	\$0
31412BWQ1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	202	\$32,271,200.20	100%	0	\$0.00	NA	0	\$0
Total		202	\$32,271,200.20	100%	0	\$0.00		0	\$0
31412K7M8	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$681,600.00	1.35%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	18	\$4,326,896.69	8.58%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$290,500.00	0.58%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$255,500.00	0.51%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,431,050.00	4.82%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$393,750.00	0.78%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$454,212.00	0.9%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.5%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,900.00	0.86%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,442.71	0.38%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$1,667,292.65	3.31%	0	\$0.00	NA	\$0
		3	\$730,200.00	1.45%	0	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$979,748.00	1.94%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$204,810.13	0.41%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,568,590.11	3.11%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$195,827.24	0.39%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$263,059.42	0.52%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$375,900.00	0.75%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$1,213,000.00	2.4%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$523,000.00	1.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,613,135.68	3.2%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$1,186,400.00	2.35%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,789.13	0.47%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,350.00	0.39%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$716,743.27	1.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	11	\$3,111,000.00	6.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$577,500.00	1.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,240.79	0.46%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$355,678.17	0.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$430,818.24	0.85%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	12	\$2,929,306.37	5.81%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$954,150.00	1.89%	0	\$0.00	NA	0	\$0

	TEACHER FEDERAL CREDIT UNION	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	8	\$2,240,900.00	4.44%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$597,000.00	1.18%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,048,800.00	2.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$297,730.61	0.59%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$352,341.80	0.7%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,743,405.08	3.44%	0	\$0.00	NA	0	\$0
Total		198	\$50,446,392.09	100%	0	\$0.00		0	\$0
31371M6K8	HSBC MORTGAGE CORPORATION (USA)	84	\$12,885,161.69	62.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,654,255.90	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,930,844.33	24.08%	0	\$0.00	NA	0	\$0
Total		126	\$20,470,261.92	100%	0	\$0.00		0	\$0
31371M7H4		3	\$639,204.47	0.19%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE								
	CHASE HOME FINANCE, LLC	5	\$1,297,338.70	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$5,164,210.46	1.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$356,251.26	0.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,186,954.69	6.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$304,900.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	24	\$4,758,850.00	1.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	119	\$30,549,304.29	8.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	84	\$18,601,665.74	5.41%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$998,033.81	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$2,547,604.49	0.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$253,721.98	0.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$169,818.26	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,049	\$255,952,535.77	74.4%	0	\$0.00	NA	0	\$0
Total		1,434	\$344,015,393.92	100%	0	\$0.00		0	\$0
31371M7J0	ALABAMA HOUSING FINANCE AUTHORITY	4	\$542,649.26	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$994,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$510,957.39	0.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	14	\$1,829,313.23	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$97,600.00	0.01%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	337	\$78,237,239.64	5.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$542,412.63	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,164,763.33	0.08%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,136	\$234,503,716.53	15.87%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.	10	\$1,888,666.22	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$600,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	295	\$57,295,226.16	3.88%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	116	\$26,306,800.00	1.78%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$191,613.38	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,306.18	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	275	\$64,254,566.21	4.35%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$738,219.88	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$1,003,538.00	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	825	\$186,761,688.38	12.64%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$853,320.92	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	25	\$5,604,115.85	0.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$415,800.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$120,679.74	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	32	\$4,288,933.27	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	3,385	\$803,958,998.19	54.39%	0	\$0.00	NA	0	\$0
Total		6,521	\$1,477,706,124.39	100%	0	\$0.00		0	\$0
31371M7K7	CHASE HOME FINANCE	28	\$3,300,540.52	0.45%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$945,400.00	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	225	\$52,533,385.92	7.1%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$536,700.00	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$241,775.86	0.03%	0	\$0.00	NA	0	\$0
	EVERBANK	38	\$5,958,957.68	0.8%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	491	\$89,889,580.99	12.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	31	\$5,250,854.93	0.71%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION	1	\$179,900.00	0.02%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	148	\$24,612,519.49	3.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$2,077,276.96	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	24	\$3,023,408.62	0.41%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	9	\$992,238.77	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	55	\$13,201,419.79	1.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	118	\$24,421,922.76	3.3%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,408,098.74	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,073,614.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,702.68	0.02%	0	\$0.00	NA	0	\$0
	PIONEER BANK	19	\$2,496,442.78	0.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	172	\$37,890,544.60	5.12%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,072.16	0.22%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$671,029.05	0.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$4,922,508.93	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$515,378.68	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	2,184	\$462,270,125.78	62.45%	0	\$0.00	NA	0	\$0
Total		3,640	\$740,332,099.69	100%	0	\$0.00		0	\$0
31371M7L5	BANK OF AMERICA NA	3	\$691,978.13	0.98%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$164,626.74	0.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	46	\$9,458,309.58	13.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,283,094.87	1.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,455,970.75	12.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,386.95	0.38%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE, LLC	18	\$4,012,254.24	5.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,935,709.43	5.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$611,000.00	0.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$119,628.76	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$398,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$40,900,824.08	58.18%	0	\$0.00	NA	0	\$0
Total		355	\$70,301,783.53	100%	0	\$0.00		0	\$0
31371M7M3	BANK OF AMERICA NA	27	\$4,307,309.93	0.95%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,138,681.44	0.47%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	5	\$1,027,628.36	0.23%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	6	\$764,653.28	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	317	\$52,902,620.48	11.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	110	\$16,530,874.03	3.63%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$302,500.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	453	\$73,885,908.62	16.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$64,400.00	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,405,170.81	1.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	78	\$13,747,907.22	3.02%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$745,810.84	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,795,500.00	0.39%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,389,081.04	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	79	\$11,839,716.29	2.6%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$709,267.26	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$139,193.58	0.03%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC.	5	\$712,200.00	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$886,786.00	0.19%	0	\$0.00	NA	0	\$0
	REGIONS BANK	14	\$1,847,229.87	0.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,562,974.27	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	61	\$9,324,956.48	2.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,807,618.23	0.62%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,145,910.77	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	44	\$8,289,718.70	1.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$104,576.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	73	\$11,853,194.89	2.6%	0	\$0.00	NA	0	\$0
	Unavailable	1,293	\$223,680,207.46	49.11%	0	\$0.00	NA	0	\$0
Total		2,714	\$455,380,595.85	100%	0	\$0.00		0	\$0
31371NA39	COUNTRYWIDE HOME LOANS, INC.	2	\$444,500.00	6.94%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$590,800.00	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,367,700.00	83.83%	0	\$0.00	NA	0	\$0
Total		26	\$6,403,000.00	100%	0	\$0.00		0	\$0
31371NA47	COUNTRYWIDE HOME LOANS, INC.	20	\$1,783,382.51	13%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$368,342.07	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$493,361.68	3.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$25,750.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$11,043,154.83	80.52%	0	\$0.00	NA	0	\$0
Total		179	\$13,713,991.09	100%	0	\$0.00		0	\$0
31371NA54	BANK OF AMERICA NA	4	\$368,105.12	1.51%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	1	\$104,595.68	0.43%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CHASE HOME FINANCE, LLC	22	\$1,633,603.97	6.72%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,254,281.65	5.16%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$185,387.27	0.76%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$651,825.78	2.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$824,721.65	3.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$139,894.41	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$218,838.83	0.9%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$665,175.93	2.73%	0	\$0.00	NA	0	\$0
	REGIONS BANK	6	\$573,842.20	2.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,200,829.82	4.94%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$16,424,423.72	67.51%	0	\$0.00	NA	0	\$0
Total		252	\$24,325,526.03	100%	0	\$0.00		0	\$0
31371NA62	BANK OF AMERICA NA	1	\$414,296.56	8.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	12	\$1,228,693.52	25.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$814,814.20	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,408,446.24	49.5%	0	\$0.00	NA	0	\$0
Total		32	\$4,866,250.52	100%	0	\$0.00		0	\$0
31371NA70	CHASE HOME FINANCE, LLC	1	\$86,343.79	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$195,507.82	4.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$256,658.66	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,303,380.25	88.88%	0	\$0.00	NA	0	\$0
Total		54	\$4,841,890.52	100%	0	\$0.00		0	\$0
31371NA88	COUNTRYWIDE HOME LOANS, INC.	13	\$1,147,153.37	29.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,802,912.47	70.96%	0	\$0.00	NA	0	\$0
Total		36	\$3,950,065.84	100%	0	\$0.00		0	\$0
31371NA96	AMSOUTH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	10	\$495,510.00	2.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$792,200.22	4.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$634,702.60	3.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	67	\$4,580,824.35	24.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$1,562,070.58	8.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$72,572.40	0.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$553,020.23	3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$141,321.70	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$47,310.89	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$9,512,295.62	51.57%	0	\$0.00	NA	0	\$0
Total		234	\$18,441,828.59	100%	0	\$0.00		0	\$0
31371NAA3	BANK OF AMERICA NA	35	\$4,481,363.58	2.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$777,371.81	0.35%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	17	\$2,535,110.20	1.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$339,216.72	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	137	\$17,509,493.09	7.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$3,015,618.62	1.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	305	\$40,111,399.63	18.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,824.06	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$298,637.62	0.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,433,419.33	1.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$512,602.92	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$4,029,293.24	1.82%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,745.41	0.06%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$292,351.60	0.13%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	24	\$2,871,844.18	1.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$198,363.15	0.09%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$379,632.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	40	\$3,947,551.64	1.79%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$1,287,349.81	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	93	\$11,911,889.97	5.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,157,292.07	0.52%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$77,123.25	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,412,473.04	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	68	\$10,832,365.31	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	839	\$108,414,823.83	49.03%	0	\$0.00	NA	0	\$0
Total		1,693	\$221,122,156.08	100%	0	\$0.00		0	\$0
31371NAB1	AMSOUTH BANK	1	\$161,500.00	0.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$987,359.95	2.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$159,229.20	0.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,395.91	1.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,231,288.73	16.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$641,004.24	1.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,000.00	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,258,710.06	18.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	50	\$9,443,365.00	24.3%	0	\$0.00	NA	0	\$0
		7	\$1,404,675.00	3.61%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	6	\$737,500.00	1.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$266,000.00	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$5,501,607.47	14.15%	0	\$0.00	NA	0
	Unavailable	28	\$4,790,451.98	12.33%	0	\$0.00	NA	0
Total		202	\$38,867,087.54	100%	0	\$0.00		0
31371NAC9	CHASE HOME FINANCE	1	\$137,919.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$786,751.81	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$313,858.79	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$159,249.63	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$295,000.00	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,241,436.13	7.8%	0	\$0.00	NA	0
	EVERBANK	2	\$199,680.33	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	97	\$14,697,397.35	27.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$771,940.35	1.42%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,219,745.02	4.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,300,000.00	2.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$5,769,663.38	10.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$10,142,072.39	18.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,369.27	1.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,040,124.87	1.91%	0	\$0.00	NA	0
	Unavailable	85	\$11,502,888.43	21.15%	0	\$0.00	NA	0
Total		340	\$54,388,096.75	100%	0	\$0.00		0

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31371NAD7	AMSOUTH BANK	4	\$349,973.96	1.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$328,397.93	1.58%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$619,880.98	2.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$250,000.00	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$714,810.44	3.45%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$240,154.08	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$324,492.70	1.56%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,827,815.83	8.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$522,000.00	2.52%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	8	\$900,050.00	4.34%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$342,298.05	1.65%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$74,262.63	0.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$368,083.37	1.78%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$107,432.42	0.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$237,500.00	1.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$729,700.00	3.52%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$348,700.65	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$820,178.52	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$11,630,528.84	56.07%	0	\$0.00	NA	0	\$0
Total		206	\$20,736,260.40	100%	0	\$0.00		0	\$0
31371NAE5	BANK OF AMERICA NA	4	\$325,480.00	0.58%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	75	\$9,731,413.53	17.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$219,224.66	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	83	\$10,216,697.99	18.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$952,063.16	1.69%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	9	\$1,929,063.92	3.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$836,983.67	1.48%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$190,977.97	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$1,836,592.08	3.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,273,479.48	2.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$28,495,820.16	50.49%	0	\$0.00	NA	0	\$0
Total		424	\$56,424,796.62	100%	0	\$0.00		0	\$0
31371NAF2	AMSOUTH BANK	7	\$768,459.93	1.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$685,393.00	1.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	98	\$9,226,178.68	16.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$3,039,698.03	5.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,523,305.74	7.99%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$976,135.19	1.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,193,204.00	2.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$595,335.73	1.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	56	\$5,219,375.34	9.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,568,762.88	2.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$966,518.68	1.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,363,684.91	2.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$56,649.08	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$26,453,123.42	46.69%	0	\$0.00	NA	0	\$0
Total		555	\$56,635,824.61	100%	0	\$0.00		0	\$0
31371NAM7	AMSOUTH BANK	3	\$423,217.08	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	12	\$1,646,372.96	2.54%	0	\$0.00	NA	0	\$0
	CHASE HOME	4	\$268,138.01	0.41%	0	\$0.00	NA	0	\$0

	FINANCE								
	CHASE HOME FINANCE, LLC	7	\$1,262,113.91	1.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$336,063.12	0.52%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,867.64	0.87%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$1,289,911.28	1.99%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,160,681.71	7.97%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$768,887.60	1.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$2,114,198.29	3.26%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	19	\$3,045,569.61	4.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,186,072.06	1.83%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$74,277.66	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,360,322.17	14.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,834,286.26	4.38%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$364,921.53	0.56%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,900.00	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$397,967.84	0.61%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$400,128.62	0.62%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$809,700.00	1.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$954,252.50	1.47%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$227,122.85	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE	4	\$563,000.00	0.87%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WASHINGTON MUTUAL BANK	4	\$578,217.59	0.89%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$29,722,099.84	45.91%	0	\$0.00	NA	0	\$0
Total			418	\$64,772,790.13	100%	0	\$0.00		0	\$0
31371NAN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,595,940.41	0.44%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	17	\$4,538,514.33	0.55%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	506	\$122,631,786.00	14.84%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$526,200.00	0.06%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	2	\$418,000.00	0.05%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	1	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0
		Unavailable	2,574	\$694,240,511.48	84.01%	0	\$0.00	NA	0	\$0
Total			3,116	\$826,346,952.22	100%	0	\$0.00		0	\$0
31371NAP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,497.87	0.29%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	5	\$1,354,400.00	0.12%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	8	\$1,738,699.97	0.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	720	\$169,732,953.17	14.52%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$817,000.00	0.07%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	3	\$848,900.00	0.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$829,315.94	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	3,975	\$990,007,812.49	84.68%	0	\$0.00	NA	0	\$0
Total			4,737	\$1,169,097,579.44	100%	0	\$0.00		0	\$0
31371NAQ8		COUNTRYWIDE HOME LOANS, INC.	108	\$24,407,200.61	9.89%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,234,031.47	0.91%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	998	\$219,053,604.53	88.76%	0	\$0.00	NA	0	\$0
Total			1,118	\$246,796,836.61	100%	0	\$0.00		0	\$0
31371NAR6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,215,928.00	7.04%	0	\$0.00	NA	0	\$0
		NEW CENTURY MORTGAGE CORPORATION	2	\$448,600.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$68,439,233.37	92.35%	0	\$0.00	NA	0	\$0
Total			375	\$74,103,761.37	100%	0	\$0.00		0	\$0
31371NAS4		AMSOUTH BANK	2	\$253,447.16	0.18%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	5	\$845,206.70	0.62%	0	\$0.00	NA	0	\$0
		CCO MORTGAGE CORPORATION	12	\$2,769,892.79	2.02%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$399,017.67	0.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	106	\$16,685,878.79	12.18%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	7	\$1,370,210.15	1%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$123,070.13	0.09%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,192,758.71	0.87%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	1	\$101,011.82	0.07%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	4	\$374,927.73	0.27%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$84,500.00	0.06%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	2	\$63,475.22	0.05%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	3	\$417,708.92	0.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$285,091.28	0.21%	0	\$0.00	NA	0	\$0
		Unavailable	682	\$112,082,380.92	81.79%	0	\$0.00	NA	0	\$0
Total			840	\$137,048,577.99	100%	0	\$0.00		0	\$0
31371NAT2		CITIMORTGAGE, INC.	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,794,500.00	9.25%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$312,300.00	1.61%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$16,962,372.48	87.43%	0	\$0.00	NA	0	\$0
Total			72	\$19,401,172.48	100%	0	\$0.00		0	\$0
31371NAU9		BANK OF AMERICA NA	5	\$1,153,585.00	5.41%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$1,309,790.53	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$18,864,050.88	88.45%	0	\$0.00	NA	0	\$0
Total			93	\$21,327,426.41	100%	0	\$0.00		0	\$0
31371NAV7		BANK OF AMERICA NA	10	\$2,193,236.02	11.84%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$993,261.59	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$15,334,574.00	82.8%	0	\$0.00	NA	0	\$0
Total			89	\$18,521,071.61	100%	0	\$0.00		0	\$0
31371NAW5		BANK OF AMERICA NA	3	\$229,720.00	8.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$255,905.84	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,168,228.55	81.7%	0	\$0.00	NA	0	\$0
Total			17	\$2,653,854.39	100%	0	\$0.00		0	\$0
31371NAX3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,734,277.73	22.23%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$628,000.00	2.95%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	17	\$4,307,068.31	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,626,570.29	54.6%	0	\$0.00	NA	0	\$0
Total			87	\$21,295,916.33	100%	0	\$0.00		0	\$0
31371NAZ8		CHASE HOME FINANCE, LLC	5	\$840,782.45	2.63%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	32	\$4,769,076.84	14.94%	0	\$0.00	NA	0	\$0
		HEMBANC MORTGAGE CORPORATION	2	\$366,818.20	1.15%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	3	\$318,900.18	1%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$555,696.73	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$25,017,310.18	78.41%	0	\$0.00	NA	0	\$0
Total			258	\$31,911,584.58	100%	0	\$0.00		0	\$0
31371NBA2		COUNTRYWIDE HOME LOANS, INC.	4	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$8,198,347.46	95.04%	0	\$0.00	NA	0	\$0
Total			49	\$8,626,347.46	100%	0	\$0.00		0	\$0
31371NBB0		PULTE MORTGAGE, L.L.C.	4	\$1,074,346.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,074,346.00	100%	0	\$0.00		0	\$0
31371NBR5		CHASE HOME FINANCE, LLC	1	\$79,065.96	5.6%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,133,069.05	80.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$199,851.49	14.15%	0	\$0.00	NA	0	\$0
Total			14	\$1,411,986.50	100%	0	\$0.00		0	\$0
31371NBS3		COUNTRYWIDE HOME LOANS, INC.	2	\$164,153.81	5.1%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,085,566.46	33.74%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	9	\$1,104,123.00	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$863,507.61	26.84%	0	\$0.00	NA	0	\$0
Total			20	\$3,217,350.88	100%	0	\$0.00		0	\$0
31371QSB5		Unavailable	4	\$465,452.80	100%	0	\$0.00	NA	0	\$0
Total			4	\$465,452.80	100%	0	\$0.00		0	\$0
31371QSD1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,078,443.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,078,443.49	100%	0	\$0.00		0	\$0
31371QSG4		FIRST HORIZON HOME LOAN CORPORATION	2	\$195,000.00	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,841.24	64.6%	0	\$0.00	NA	0	\$0
Total			5	\$550,841.24	100%	0	\$0.00		0	\$0
31400L3S1		PHH MORTGAGE CORPORATION	19	\$4,173,909.79	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,769,228.89	65.05%	0	\$0.00	NA	0	\$0
Total			60	\$11,943,138.68	100%	0	\$0.00		0	\$0
31400L3T9		PHH MORTGAGE CORPORATION	29	\$5,089,721.98	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,795,832.33	74.4%	0	\$0.00	NA	0	\$0
Total			104	\$19,885,554.31	100%	0	\$0.00		0	\$0
31400L3V4			4	\$804,272.09	49.13%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	3	\$832,793.73	50.87%	0	\$0.00	NA	0
Total			7	\$1,637,065.82	100%	0	\$0.00		0
31400L3W2		PHH MORTGAGE CORPORATION	3	\$905,945.79	41.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,118.10	58.39%	0	\$0.00	NA	0
Total			8	\$2,177,063.89	100%	0	\$0.00		0
31403D3W7		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,580,528.39	100%	0	\$0.00	NA	0
Total			11	\$1,580,528.39	100%	0	\$0.00		0
31403TMN1		Unavailable	23	\$3,185,001.41	100%	0	\$0.00	NA	0
Total			23	\$3,185,001.41	100%	0	\$0.00		0
31405AH71		CROWN MORTGAGE COMPANY	6	\$1,028,901.68	100%	0	\$0.00	NA	0
Total			6	\$1,028,901.68	100%	0	\$0.00		0
31405LBV0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,524,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,524,050.00	100%	0	\$0.00		0
31405SN34		CITIMORTGAGE, INC.	4	\$368,050.18	35.04%	0	\$0.00	NA	0
		Unavailable	5	\$682,350.98	64.96%	0	\$0.00	NA	0
Total			9	\$1,050,401.16	100%	0	\$0.00		0
31405SN42		CITIMORTGAGE, INC.	10	\$931,759.94	54.44%	0	\$0.00	NA	0
		Unavailable	7	\$779,912.47	45.56%	0	\$0.00	NA	0
Total			17	\$1,711,672.41	100%	0	\$0.00		0
31405SN59		CITIMORTGAGE, INC.	32	\$2,387,224.89	59.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,596,481.79	40.08%	0	\$0.00	NA	0
Total			45	\$3,983,706.68	100%	0	\$0.00		0
31405SN75		Unavailable	5	\$1,482,880.91	100%	0	\$0.00	NA	0
Total			5	\$1,482,880.91	100%	0	\$0.00		0
31405SN83		CITIMORTGAGE, INC.	5	\$813,520.93	46.39%	0	\$0.00	NA	0
		Unavailable	7	\$940,194.90	53.61%	0	\$0.00	NA	0
Total			12	\$1,753,715.83	100%	0	\$0.00		0

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31405SN91		CITIMORTGAGE, INC.	12	\$3,764,087.89	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,315,956.98	25.9%	0	\$0.00	NA	0	\$0
Total			18	\$5,080,044.87	100%	0	\$0.00		0	\$0
31405SPA6		CITIMORTGAGE, INC.	5	\$1,019,059.32	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,445,974.15	58.66%	0	\$0.00	NA	0	\$0
Total			9	\$2,465,033.47	100%	0	\$0.00		0	\$0
31405SPB4		CITIMORTGAGE, INC.	9	\$778,030.21	51.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$727,827.02	48.33%	0	\$0.00	NA	0	\$0
Total			11	\$1,505,857.23	100%	0	\$0.00		0	\$0
31405SPC2		CITIMORTGAGE, INC.	9	\$1,114,534.57	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,114,534.57	100%	0	\$0.00		0	\$0
31405WXD2		Unavailable	51	\$11,643,728.99	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,643,728.99	100%	0	\$0.00		0	\$0
31405WXE0		Unavailable	54	\$10,505,500.01	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,505,500.01	100%	0	\$0.00		0	\$0
31405WXF7		Unavailable	15	\$2,720,296.53	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,720,296.53	100%	0	\$0.00		0	\$0
31405WYG5		Unavailable	60	\$12,765,033.40	100%	0	\$0.00	NA	0	\$0
Total			60	\$12,765,033.40	100%	0	\$0.00		0	\$0
31406L5J3		SUNTRUST MORTGAGE INC.	40	\$8,272,729.90	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,942,064.18	26.23%	0	\$0.00	NA	0	\$0
Total			57	\$11,214,794.08	100%	0	\$0.00		0	\$0
31406L5K0		SUNTRUST MORTGAGE INC.	36	\$6,243,728.70	81.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,393,105.01	18.24%	0	\$0.00	NA	0	\$0
Total			44	\$7,636,833.71	100%	0	\$0.00		0	\$0
31406RTX3		Unavailable	12	\$2,852,965.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,852,965.78	100%	0	\$0.00		0	\$0
31406RTY1		Unavailable	17	\$3,518,971.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,518,971.75	100%	0	\$0.00		0	\$0
31406RX34		Unavailable	7	\$1,263,312.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,263,312.48	100%	0	\$0.00		0	\$0

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31406RX42	Unavailable	45	\$7,006,474.19	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,006,474.19	100%	0	\$0.00		0	\$0
31406RX59	Unavailable	44	\$7,908,430.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,908,430.58	100%	0	\$0.00		0	\$0
31406RXW0	Unavailable	13	\$2,167,426.13	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,167,426.13	100%	0	\$0.00		0	\$0
31406RXX8	Unavailable	53	\$12,942,478.43	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,942,478.43	100%	0	\$0.00		0	\$0
31406RXY6	Unavailable	116	\$26,351,534.75	100%	0	\$0.00	NA	0	\$0
Total		116	\$26,351,534.75	100%	0	\$0.00		0	\$0
31406RXZ3	Unavailable	14	\$3,156,573.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,156,573.91	100%	0	\$0.00		0	\$0
31407TXP0	CHASE HOME FINANCE	12	\$1,703,127.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,703,127.54	100%	0	\$0.00		0	\$0
31407TXQ8	CHASE HOME FINANCE	16	\$1,720,413.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,720,413.57	100%	0	\$0.00		0	\$0
31407TXR6	CHASE HOME FINANCE	17	\$2,592,017.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,592,017.74	100%	0	\$0.00		0	\$0
31407XJE2	CHASE HOME FINANCE	12	\$2,650,333.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,650,333.46	100%	0	\$0.00		0	\$0
31408F5J4	Unavailable	5	\$1,035,029.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,035,029.85	100%	0	\$0.00		0	\$0
31408F5K1	Unavailable	34	\$8,911,946.05	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,911,946.05	100%	0	\$0.00		0	\$0
31408F5L9	Unavailable	42	\$10,184,444.71	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,184,444.71	100%	0	\$0.00		0	\$0
31408HU52	CHASE HOME FINANCE	27	\$6,143,605.35	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,143,605.35	100%	0	\$0.00		0	\$0

31408HU60	CHASE HOME FINANCE	46	\$10,935,736.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,935,736.00	100%	0	\$0.00		0	\$0
31408HU78	CHASE HOME FINANCE	24	\$3,858,541.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,858,541.00	100%	0	\$0.00		0	\$0
31409GRG3	Unavailable	21	\$4,229,376.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,229,376.65	100%	0	\$0.00		0	\$0
31409GRL2	CITIMORTGAGE, INC.	33	\$7,256,066.21	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,371,597.58	50.39%	0	\$0.00	NA	0	\$0
Total		69	\$14,627,663.79	100%	0	\$0.00		0	\$0
31409GS72	Unavailable	35	\$7,084,503.78	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,084,503.78	100%	0	\$0.00		0	\$0
31409GSM9	CITIMORTGAGE, INC.	40	\$11,021,577.28	77.9%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,126,333.69	22.1%	0	\$0.00	NA	0	\$0
Total		54	\$14,147,910.97	100%	0	\$0.00		0	\$0
31409GSN7	Unavailable	60	\$15,325,933.96	100%	0	\$0.00	NA	0	\$0
Total		60	\$15,325,933.96	100%	0	\$0.00		0	\$0
31409GSP2	Unavailable	77	\$19,576,250.63	100%	0	\$0.00	NA	0	\$0
Total		77	\$19,576,250.63	100%	0	\$0.00		0	\$0
31409GSR8	CITIMORTGAGE, INC.	35	\$8,079,466.82	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$827,630.49	9.29%	0	\$0.00	NA	0	\$0
Total		38	\$8,907,097.31	100%	0	\$0.00		0	\$0
31409GST4	CITIMORTGAGE, INC.	14	\$2,932,053.53	68.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,371,940.58	31.88%	0	\$0.00	NA	0	\$0
Total		20	\$4,303,994.11	100%	0	\$0.00		0	\$0
31409GSW7	CITIMORTGAGE, INC.	30	\$5,897,189.55	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,897,189.55	100%	0	\$0.00		0	\$0
31409GSY3	Unavailable	28	\$6,961,976.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,961,976.51	100%	0	\$0.00		0	\$0
31409GSZ0	Unavailable	25	\$5,724,070.35	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,724,070.35	100%	0	\$0.00		0	\$0

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31409GVG8	CITIMORTGAGE, INC.	1	\$139,970.24	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,293,300.01	90.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,433,270.25	100%	0	\$0.00		0	\$0
31409GVH6	CITIMORTGAGE, INC.	5	\$810,456.08	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,719.76	27.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,120,175.84	100%	0	\$0.00		0	\$0
31409GVK9	CITIMORTGAGE, INC.	1	\$133,000.00	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$908,855.33	87.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,041,855.33	100%	0	\$0.00		0	\$0
31409GVL7	CITIMORTGAGE, INC.	2	\$464,727.68	15.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,616,638.43	84.92%	0	\$0.00	NA	0	\$0
Total		15	\$3,081,366.11	100%	0	\$0.00		0	\$0
31409GVM5	CITIMORTGAGE, INC.	1	\$274,739.07	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,534,558.70	84.82%	0	\$0.00	NA	0	\$0
Total		9	\$1,809,297.77	100%	0	\$0.00		0	\$0
31409GVP8	CITIMORTGAGE, INC.	1	\$74,000.00	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,377,373.10	94.9%	0	\$0.00	NA	0	\$0
Total		10	\$1,451,373.10	100%	0	\$0.00		0	\$0
31409GVQ6	CITIMORTGAGE, INC.	1	\$109,083.00	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,282,629.71	92.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,391,712.71	100%	0	\$0.00		0	\$0
31409GVR4	Unavailable	10	\$1,083,735.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,083,735.68	100%	0	\$0.00		0	\$0
31409GVS2	Unavailable	8	\$1,035,714.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,035,714.68	100%	0	\$0.00		0	\$0
31409GVT0	Unavailable	10	\$1,047,902.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,047,902.45	100%	0	\$0.00		0	\$0
31409GW28	CITIMORTGAGE, INC.	1	\$201,300.00	9.47%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,924,600.00	90.53%	0	\$0.00	NA	0	\$0
Total		8	\$2,125,900.00	100%	0	\$0.00		0	\$0
31409GW51	Unavailable	24	\$4,438,952.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,438,952.01	100%	0	\$0.00		0	\$0
31409GWE2	CITIMORTGAGE, INC.	7	\$1,620,316.81	3%	0	\$0.00	NA	0	\$0

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		Unavailable	227	\$52,406,525.96	97%	0	\$0.00	NA	0	\$0
Total			234	\$54,026,842.77	100%	0	\$0.00		0	\$0
31409GWF9		CITIMORTGAGE, INC.	4	\$741,865.28	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,942,331.06	96.73%	0	\$0.00	NA	0	\$0
Total			93	\$22,684,196.34	100%	0	\$0.00		0	\$0
31409GWG7		CITIMORTGAGE, INC.	75	\$14,962,953.57	8.93%	0	\$0.00	NA	0	\$0
		Unavailable	638	\$152,512,967.93	91.07%	0	\$0.00	NA	0	\$0
Total			713	\$167,475,921.50	100%	0	\$0.00		0	\$0
31409GWH5		CITIMORTGAGE, INC.	249	\$60,464,956.01	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	952	\$228,463,341.85	79.07%	0	\$0.00	NA	0	\$0
Total			1,201	\$288,928,297.86	100%	0	\$0.00		0	\$0
31409GWJ1		CITIMORTGAGE, INC.	11	\$2,176,176.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,176,176.67	100%	0	\$0.00		0	\$0
31409GWK8		CITIMORTGAGE, INC.	13	\$2,769,689.03	10.78%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,926,427.96	89.22%	0	\$0.00	NA	0	\$0
Total			126	\$25,696,116.99	100%	0	\$0.00		0	\$0
31409GWM4		CITIMORTGAGE, INC.	22	\$2,937,675.36	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$31,750,507.14	91.53%	0	\$0.00	NA	0	\$0
Total			180	\$34,688,182.50	100%	0	\$0.00		0	\$0
31409GWN2		CITIMORTGAGE, INC.	10	\$2,201,795.00	9.78%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$20,317,054.31	90.22%	0	\$0.00	NA	0	\$0
Total			116	\$22,518,849.31	100%	0	\$0.00		0	\$0
31409GWP7		CITIMORTGAGE, INC.	2	\$347,646.23	7.11%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,542,604.77	92.89%	0	\$0.00	NA	0	\$0
Total			25	\$4,890,251.00	100%	0	\$0.00		0	\$0
31409GWR3		CITIMORTGAGE, INC.	9	\$984,095.00	14.09%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,998,256.33	85.91%	0	\$0.00	NA	0	\$0
Total			68	\$6,982,351.33	100%	0	\$0.00		0	\$0
31409GWS1		CITIMORTGAGE, INC.	13	\$2,728,525.65	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	192	\$45,220,516.82	94.31%	0	\$0.00	NA	0	\$0
Total			205	\$47,949,042.47	100%	0	\$0.00		0	\$0
31409GWT9		CITIMORTGAGE, INC.	80	\$15,786,780.30	13.24%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$103,438,821.87	86.76%	0	\$0.00	NA	0	\$0
Total			521	\$119,225,602.17	100%	0	\$0.00		0	\$0

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31409GWU6	CITIMORTGAGE, INC.	9	\$1,715,456.44	8.35%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,823,213.26	91.65%	0	\$0.00	NA	0	\$0
Total		103	\$20,538,669.70	100%	0	\$0.00		0	\$0
31409GWW4	Unavailable	30	\$5,299,751.27	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,299,751.27	100%	0	\$0.00		0	\$0
31409GWX0	CITIMORTGAGE, INC.	1	\$123,200.00	6.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,904,466.23	93.92%	0	\$0.00	NA	0	\$0
Total		11	\$2,027,666.23	100%	0	\$0.00		0	\$0
31409GWY8	CITIMORTGAGE, INC.	1	\$156,750.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,368,270.00	97.16%	0	\$0.00	NA	0	\$0
Total		25	\$5,525,020.00	100%	0	\$0.00		0	\$0
31409GY26	CITIMORTGAGE, INC.	136	\$32,990,296.70	64.23%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,375,668.09	35.77%	0	\$0.00	NA	0	\$0
Total		213	\$51,365,964.79	100%	0	\$0.00		0	\$0
31409GY34	CITIMORTGAGE, INC.	5	\$486,181.71	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,170,290.29	81.7%	0	\$0.00	NA	0	\$0
Total		27	\$2,656,472.00	100%	0	\$0.00		0	\$0
31409GY42	CITIMORTGAGE, INC.	19	\$2,457,837.34	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,689,598.86	81.31%	0	\$0.00	NA	0	\$0
Total		100	\$13,147,436.20	100%	0	\$0.00		0	\$0
31409GY59	CITIMORTGAGE, INC.	20	\$1,169,047.72	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,460,904.67	86.45%	0	\$0.00	NA	0	\$0
Total		129	\$8,629,952.39	100%	0	\$0.00		0	\$0
31409GY67	CITIMORTGAGE, INC.	18	\$1,793,686.60	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,718,098.16	84.42%	0	\$0.00	NA	0	\$0
Total		118	\$11,511,784.76	100%	0	\$0.00		0	\$0
31409GY75	CITIMORTGAGE, INC.	7	\$822,269.38	17.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,872,313.02	82.48%	0	\$0.00	NA	0	\$0
Total		40	\$4,694,582.40	100%	0	\$0.00		0	\$0
31409GY83	CITIMORTGAGE, INC.	11	\$1,538,022.13	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,186,325.09	86.88%	0	\$0.00	NA	0	\$0
Total		85	\$11,724,347.22	100%	0	\$0.00		0	\$0
31409GY91	CITIMORTGAGE, INC.	19	\$5,563,869.93	20.61%	0	\$0.00	NA	0	\$0

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		Unavailable	68	\$21,431,732.75	79.39%	0	\$0.00	NA	0	\$0
Total			87	\$26,995,602.68	100%	0	\$0.00		0	\$0
31409GZA7		CITIMORTGAGE, INC.	6	\$1,227,626.77	9.88%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,197,174.35	90.12%	0	\$0.00	NA	0	\$0
Total			58	\$12,424,801.12	100%	0	\$0.00		0	\$0
31409GZB5		Unavailable	78	\$5,138,875.01	100%	0	\$0.00	NA	0	\$0
Total			78	\$5,138,875.01	100%	0	\$0.00		0	\$0
31409GZC3		CITIMORTGAGE, INC.	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,831,242.80	97.46%	0	\$0.00	NA	0	\$0
Total			40	\$3,931,242.80	100%	0	\$0.00		0	\$0
31409GZD1		CITIMORTGAGE, INC.	3	\$369,506.77	6.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,189,299.80	93.35%	0	\$0.00	NA	0	\$0
Total			47	\$5,558,806.57	100%	0	\$0.00		0	\$0
31409GZE9		Unavailable	26	\$3,642,913.95	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,642,913.95	100%	0	\$0.00		0	\$0
31409GZF6		CITIMORTGAGE, INC.	11	\$2,332,635.02	16.86%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,498,800.74	83.14%	0	\$0.00	NA	0	\$0
Total			56	\$13,831,435.76	100%	0	\$0.00		0	\$0
31409H7L2		GUILD MORTGAGE COMPANY	4	\$1,412,176.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,412,176.00	100%	0	\$0.00		0	\$0
31409H7M0		GUILD MORTGAGE COMPANY	13	\$2,362,995.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,362,995.87	100%	0	\$0.00		0	\$0
31409HHT4		Unavailable	6	\$1,227,492.76	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,227,492.76	100%	0	\$0.00		0	\$0
31409LDG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,605.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,996,605.61	100%	0	\$0.00		0	\$0
31409LFV2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$924,222.89	100%	0	\$0.00	NA	0	\$0
Total			1	\$924,222.89	100%	0	\$0.00		0	\$0
31409LG41			1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0
31409LG74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31409LGA7		GREYSTONE SERVICING CORPORATION INC.	1	\$859,202.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$859,202.70	100%	0	\$0.00		0	\$0
31409LGC3		COLUMN GUARANTEED LLC	1	\$1,771,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,771,000.00	100%	0	\$0.00		0	\$0
31409LGN9		M & T REALTY CAPITAL CORPORATION	1	\$3,390,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,390,000.00	100%	0	\$0.00		0	\$0
31409LGP4		GREYSTONE SERVICING CORPORATION INC.	1	\$978,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$978,000.00	100%	0	\$0.00		0	\$0
31409LGR0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31409LGS8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,678,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,678,300.00	100%	0	\$0.00		0	\$0
31409LGX7		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0
31409LGY5		M & T REALTY CAPITAL CORPORATION	2	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$6,500,000.00	100%	0	\$0.00		0	\$0

31409LGZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,150,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,150,000.00	100%	0	\$0.00		0	\$0
31409LH32		GREYSTONE SERVICING CORPORATION INC.	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0
31409LHH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,940,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,940,000.00	100%	0	\$0.00		0	\$0
31409LHL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31409LHN8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409LHP3		ARBOR COMMERCIAL FUNDING LLC	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$830,000.00	100%	0	\$0.00		0	\$0
31409LHT5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31409LHV0		COLUMN GUARANTEED LLC	1	\$1,099,130.94	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,099,130.94	100%	0	\$0.00		0	\$0
31409LJ55		COLUMN GUARANTEED LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0
31409LJA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31409LJC0			1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31409LJD8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,475,000.00	100%	0	\$0.00	0	\$0
31409LJE6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0
31409LJF3		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	\$0
31409LJL0		RED MORTGAGE CAPITAL, INC.	1	\$12,276,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,276,000.00	100%	0	\$0.00	0	\$0
31409LJM8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,995,679.31	100%	0	\$0.00	NA	\$0
Total			1	\$4,995,679.31	100%	0	\$0.00	0	\$0
31409LKK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,683,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,683,000.00	100%	0	\$0.00	0	\$0
31409LKL8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,700,000.00	100%	0	\$0.00	0	\$0
31409LKQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,185,000.00	100%	0	\$0.00	0	\$0
31409VJ79		SUNTRUST MORTGAGE INC.	62	\$15,416,003.52	63.13%	0	\$0.00	NA	\$0
		Unavailable	34	\$9,002,922.56	36.87%	0	\$0.00	NA	\$0

Total			96	\$24,418,926.08	100%	0	\$0.00		0	\$0
31409VJJ3		SUNTRUST MORTGAGE INC.	14	\$3,991,538.89	82.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$856,000.00	17.66%	0	\$0.00	NA	0	\$0
Total			18	\$4,847,538.89	100%	0	\$0.00		0	\$0
31409VJK0		SUNTRUST MORTGAGE INC.	15	\$3,608,745.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,608,745.00	100%	0	\$0.00		0	\$0
31409VSX2		Unavailable	4	\$1,001,300.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,001,300.00	100%	0	\$0.00		0	\$0
31409WX22		SUNTRUST MORTGAGE INC.	55	\$12,396,419.31	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$27,626,389.78	69.03%	0	\$0.00	NA	0	\$0
Total			176	\$40,022,809.09	100%	0	\$0.00		0	\$0
31409WX30		SUNTRUST MORTGAGE INC.	60	\$13,947,768.93	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$22,714,565.46	61.96%	0	\$0.00	NA	0	\$0
Total			142	\$36,662,334.39	100%	0	\$0.00		0	\$0
31409WX48		SUNTRUST MORTGAGE INC.	61	\$9,786,516.83	39.83%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,786,124.05	60.17%	0	\$0.00	NA	0	\$0
Total			156	\$24,572,640.88	100%	0	\$0.00		0	\$0
31409WXU0		SUNTRUST MORTGAGE INC.	89	\$5,407,557.16	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$7,276,564.60	57.37%	0	\$0.00	NA	0	\$0
Total			207	\$12,684,121.76	100%	0	\$0.00		0	\$0
31409WXV8		SUNTRUST MORTGAGE INC.	52	\$5,101,939.76	47.83%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,565,457.52	52.17%	0	\$0.00	NA	0	\$0
Total			108	\$10,667,397.28	100%	0	\$0.00		0	\$0
31409WXW6		SUNTRUST MORTGAGE INC.	48	\$2,887,255.34	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$5,302,588.90	64.75%	0	\$0.00	NA	0	\$0
Total			145	\$8,189,844.24	100%	0	\$0.00		0	\$0
31409WXX4		SUNTRUST MORTGAGE INC.	22	\$2,637,717.59	28.54%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$6,603,044.86	71.46%	0	\$0.00	NA	0	\$0
Total			78	\$9,240,762.45	100%	0	\$0.00		0	\$0
31409WXY2		SUNTRUST MORTGAGE INC.	40	\$5,549,461.07	38.45%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,882,682.65	61.55%	0	\$0.00	NA	0	\$0
Total			104	\$14,432,143.72	100%	0	\$0.00		0	\$0
31409WXZ9		SUNTRUST MORTGAGE INC.	41	\$7,263,890.44	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,807,671.75	72.14%	0	\$0.00	NA	0	\$0
Total			134	\$26,071,562.19	100%	0	\$0.00		0	\$0
31409XD55		SUNTRUST MORTGAGE INC.	31	\$5,748,170.69	89.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$661,400.00	10.32%	0	\$0.00	NA	0	\$0
Total			34	\$6,409,570.69	100%	0	\$0.00		0	\$0
31409XD63		SUNTRUST MORTGAGE INC.	20	\$5,208,821.75	91.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$484,200.00	8.51%	0	\$0.00	NA	0	\$0
Total			23	\$5,693,021.75	100%	0	\$0.00		0	\$0
31409YTB3		UTAH HOUSING CORPORATION	22	\$3,000,302.65	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,302.65	100%	0	\$0.00		0	\$0
31410CC26		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,408,755.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,408,755.57	100%	0	\$0.00		0	\$0
31410CC34		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,240,755.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,240,755.13	100%	0	\$0.00		0	\$0
31410CC42		OPTEUM FINANCIAL SERVICES, LLC	12	\$1,557,101.07	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,557,101.07	100%	0	\$0.00		0	\$0
31410CC59		OPTEUM FINANCIAL SERVICES, LLC	11	\$1,825,742.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,825,742.93	100%	0	\$0.00		0	\$0
31410CC75		OPTEUM FINANCIAL SERVICES, LLC	37	\$9,722,735.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,722,735.00	100%	0	\$0.00		0	\$0

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31410CC91		OPTEUM FINANCIAL SERVICES, LLC	11	\$2,053,213.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,053,213.00	100%	0	\$0.00		0	\$0
31410CCW0		Unavailable	8	\$1,403,976.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,403,976.03	100%	0	\$0.00		0	\$0
31410CCY6		Unavailable	6	\$1,218,999.55	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,218,999.55	100%	0	\$0.00		0	\$0
31410CCZ3		OPTEUM FINANCIAL SERVICES, LLC	6	\$1,299,198.23	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,299,198.23	100%	0	\$0.00		0	\$0
31410CDA7		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,787,085.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,787,085.00	100%	0	\$0.00		0	\$0
31410CDB5		Unavailable	16	\$2,613,527.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,613,527.00	100%	0	\$0.00		0	\$0
31410CDC3		Unavailable	8	\$1,601,215.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,601,215.00	100%	0	\$0.00		0	\$0
31410CDD1		Unavailable	6	\$1,333,525.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,333,525.00	100%	0	\$0.00		0	\$0
31410CDE9		OPTEUM FINANCIAL SERVICES, LLC	13	\$2,824,243.79	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,824,243.79	100%	0	\$0.00		0	\$0
31410CDF6		OPTEUM FINANCIAL SERVICES, LLC	21	\$3,874,774.39	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,874,774.39	100%	0	\$0.00		0	\$0
31410CDG4		OPTEUM FINANCIAL SERVICES, LLC	17	\$4,198,324.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,198,324.00	100%	0	\$0.00		0	\$0
31410CDH2		OPTEUM FINANCIAL SERVICES, LLC	20	\$5,004,681.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,004,681.00	100%	0	\$0.00		0	\$0
31410CDK5		OPTEUM FINANCIAL SERVICES, LLC	10	\$2,387,019.00	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,387,019.00	100%	0	\$0.00		0	\$0
31410ET81		FREEDOM MORTGAGE CORP.	5	\$1,375,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,375,500.00	100%	0	\$0.00		0	\$0
31410FNL5		CHASE HOME FINANCE	17	\$2,861,434.69	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,861,434.69	100%	0	\$0.00		0	\$0
31410MGS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$13,442,192.82	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,442,192.82	100%	0	\$0.00		0	\$0
31410MGT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,866,418.62	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,866,418.62	100%	0	\$0.00		0	\$0
31410PG23		UNIVERSAL MORTGAGE CORPORATION	7	\$640,000.00	41.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$893,335.95	58.26%	0	\$0.00	NA	0	\$0
Total			15	\$1,533,335.95	100%	0	\$0.00		0	\$0
31410PJD6		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,001,240.44	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,001,240.44	100%	0	\$0.00		0	\$0
31410PJE4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,673.54	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,998,673.54	100%	0	\$0.00		0	\$0
31410RK81		NAVY FEDERAL CREDIT UNION	6	\$1,526,557.05	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,526,557.05	100%	0	\$0.00		0	\$0
31410TLY9		SUNTRUST MORTGAGE INC.	6	\$436,650.22	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$768,524.35	63.77%	0	\$0.00	NA	0	\$0
Total			21	\$1,205,174.57	100%	0	\$0.00		0	\$0
31410UD41		BISHOPS GATE RESIDENTIAL	3	\$199,006.21	6.75%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$638,688.84	21.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,110,267.40	71.58%	0	\$0.00	NA	0	\$0
Total			47	\$2,947,962.45	100%	0	\$0.00		0	\$0
31410UD58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$388,935.83	17.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$345,012.78	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,496,691.22	67.09%	0	\$0.00	NA	0	\$0
Total			37	\$2,230,639.83	100%	0	\$0.00		0	\$0
31410UD66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$372,398.07	17.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$250,497.30	12.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,463,109.54	70.14%	0	\$0.00	NA	0	\$0
Total			40	\$2,086,004.91	100%	0	\$0.00		0	\$0
31410UD74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,472,279.36	19.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$129,265.85	1.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,996,444.97	78.92%	0	\$0.00	NA	0	\$0
Total			57	\$7,597,990.18	100%	0	\$0.00		0	\$0
31410UD82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,900.45	8.87%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$519,533.32	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$752,820.28	53.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,396,254.05	100%	0	\$0.00		0	\$0
31410UD90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$363,655.99	9.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$864,880.82	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,650,614.95	68.33%	0	\$0.00	NA	0	\$0
Total			40	\$3,879,151.76	100%	0	\$0.00		0	\$0
31410UEA6			5	\$468,887.29	24.72%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	3	\$274,086.98	14.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,154,134.82	60.83%	0	\$0.00	NA	0	\$0
Total			20	\$1,897,109.09	100%	0	\$0.00		0	\$0
31410UEB4		Unavailable	7	\$1,776,980.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,776,980.79	100%	0	\$0.00		0	\$0
31410UEH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,236,089.06	56.52%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,719,927.28	43.48%	0	\$0.00	NA	0	\$0
Total			24	\$3,956,016.34	100%	0	\$0.00		0	\$0
31410UEJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,372,059.42	40.26%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$27,261,079.63	59.74%	0	\$0.00	NA	0	\$0
Total			185	\$45,633,139.05	100%	0	\$0.00		0	\$0
31410UEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$21,481,122.72	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$41,816,990.74	66.06%	0	\$0.00	NA	0	\$0
Total			289	\$63,298,113.46	100%	0	\$0.00		0	\$0
31410UEL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,635.56	59.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,421,785.01	40.4%	0	\$0.00	NA	0	\$0
Total			44	\$8,469,420.57	100%	0	\$0.00		0	\$0
31410UEV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,373,946.79	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,455,905.17	50.85%	0	\$0.00	NA	0	\$0
Total			28	\$4,829,851.96	100%	0	\$0.00		0	\$0
31410UR20		GREENPOINT MORTGAGE FUNDING, INC.	2	\$462,000.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$29,763,772.22	98.47%	0	\$0.00	NA	0	\$0
Total			122	\$30,225,772.22	100%	0	\$0.00		0	\$0

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31410UR38	GREENPOINT MORTGAGE FUNDING, INC.	2	\$596,600.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$25,406,010.62	97.71%	0	\$0.00	NA	0	\$0
Total		105	\$26,002,610.62	100%	0	\$0.00		0	\$0
31410UR61	GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,556.37	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,539,761.36	96.96%	0	\$0.00	NA	0	\$0
Total		20	\$5,713,317.73	100%	0	\$0.00		0	\$0
31410UR79	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,499,934.65	96.07%	0	\$0.00	NA	0	\$0
Total		19	\$5,724,934.65	100%	0	\$0.00		0	\$0
31410UR87	GREENPOINT MORTGAGE FUNDING, INC.	3	\$577,294.30	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,402,404.91	80.63%	0	\$0.00	NA	0	\$0
Total		12	\$2,979,699.21	100%	0	\$0.00		0	\$0
31410UR95	GREENPOINT MORTGAGE FUNDING, INC.	3	\$196,589.30	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,521,914.45	88.56%	0	\$0.00	NA	0	\$0
Total		25	\$1,718,503.75	100%	0	\$0.00		0	\$0
31410URU8	Unavailable	38	\$8,580,324.23	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,580,324.23	100%	0	\$0.00		0	\$0
31410URV6	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,544,701.86	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$38,354,332.48	96.13%	0	\$0.00	NA	0	\$0
Total		189	\$39,899,034.34	100%	0	\$0.00		0	\$0
31410URW4	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,135,824.34	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$31,222,134.42	96.49%	0	\$0.00	NA	0	\$0
Total		141	\$32,357,958.76	100%	0	\$0.00		0	\$0
31410URX2	GREENPOINT MORTGAGE FUNDING,	3	\$811,022.15	10.78%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	33	\$6,713,515.39	89.22%	0	\$0.00	NA	0
Total			36	\$7,524,537.54	100%	0	\$0.00		0
31410URY0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$478,846.72	13.08%	0	\$0.00	NA	0
		Unavailable	18	\$3,181,069.75	86.92%	0	\$0.00	NA	0
Total			20	\$3,659,916.47	100%	0	\$0.00		0
31410URZ7		Unavailable	12	\$2,739,550.00	100%	0	\$0.00	NA	0
Total			12	\$2,739,550.00	100%	0	\$0.00		0
31410USA1		Unavailable	43	\$2,586,953.69	100%	0	\$0.00	NA	0
Total			43	\$2,586,953.69	100%	0	\$0.00		0
31410USB9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$102,955.52	5.75%	0	\$0.00	NA	0
		Unavailable	28	\$1,688,229.88	94.25%	0	\$0.00	NA	0
Total			30	\$1,791,185.40	100%	0	\$0.00		0
31410USC7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,915.99	5.42%	0	\$0.00	NA	0
		Unavailable	18	\$1,744,300.62	94.58%	0	\$0.00	NA	0
Total			19	\$1,844,216.61	100%	0	\$0.00		0
31410USD5		Unavailable	27	\$2,701,168.71	100%	0	\$0.00	NA	0
Total			27	\$2,701,168.71	100%	0	\$0.00		0
31410USE3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$214,923.84	16.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,157.49	83.16%	0	\$0.00	NA	0
Total			13	\$1,276,081.33	100%	0	\$0.00		0
31410USF0		Unavailable	12	\$1,737,465.23	100%	0	\$0.00	NA	0
Total			12	\$1,737,465.23	100%	0	\$0.00		0
31410USG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$59,824.68	1.55%	0	\$0.00	NA	0
		Unavailable	30	\$3,793,755.26	98.45%	0	\$0.00	NA	0
Total			31	\$3,853,579.94	100%	0	\$0.00		0

31410VBC3		CHASE HOME FINANCE	7	\$1,458,744.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,458,744.20	100%	0	\$0.00		0	\$0
31410VBE9		CHASE HOME FINANCE	136	\$20,893,016.93	100%	0	\$0.00	NA	0	\$0
Total			136	\$20,893,016.93	100%	0	\$0.00		0	\$0
31410VBF6		CHASE HOME FINANCE	10	\$1,834,082.46	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,834,082.46	100%	0	\$0.00		0	\$0
31410VBG4		CHASE HOME FINANCE	22	\$1,547,522.91	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,547,522.91	100%	0	\$0.00		0	\$0
31410VBH2		CHASE HOME FINANCE	25	\$1,534,079.38	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,534,079.38	100%	0	\$0.00		0	\$0
31410VBJ8		CHASE HOME FINANCE	36	\$3,563,470.13	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,563,470.13	100%	0	\$0.00		0	\$0
31410VBK5		CHASE HOME FINANCE	14	\$1,393,789.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,393,789.68	100%	0	\$0.00		0	\$0
31410VBL3		CHASE HOME FINANCE	95	\$12,557,473.88	100%	0	\$0.00	NA	0	\$0
Total			95	\$12,557,473.88	100%	0	\$0.00		0	\$0
31410VBM1		CHASE HOME FINANCE	23	\$3,015,619.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,015,619.01	100%	0	\$0.00		0	\$0
31410VBN9		CHASE HOME FINANCE	9	\$2,381,392.36	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,381,392.36	100%	0	\$0.00		0	\$0
31410VBQ2		CHASE HOME FINANCE	10	\$2,263,169.53	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,263,169.53	100%	0	\$0.00		0	\$0
31410VC99		Unavailable	18	\$1,599,208.17	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,599,208.17	100%	0	\$0.00		0	\$0

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31410VCF5	Unavailable	1	\$63,961.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$63,961.22	100%	0	\$0.00		0	\$0
31410VCG3	Unavailable	6	\$601,831.51	100%	0	\$0.00	NA	0	\$0
Total		6	\$601,831.51	100%	0	\$0.00		0	\$0
31410VL32	WASHINGTON MUTUAL BANK	12	\$2,616,896.04	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,912.52	13.54%	0	\$0.00	NA	0	\$0
Total		16	\$3,026,808.56	100%	0	\$0.00		0	\$0
31410VL40	WASHINGTON MUTUAL BANK	29	\$7,765,469.38	69.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,481,326.98	30.95%	0	\$0.00	NA	0	\$0
Total		42	\$11,246,796.36	100%	0	\$0.00		0	\$0
31410VL57	WASHINGTON MUTUAL BANK	11	\$1,056,809.09	73.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$384,817.53	26.69%	0	\$0.00	NA	0	\$0
Total		15	\$1,441,626.62	100%	0	\$0.00		0	\$0
31410VL65	WASHINGTON MUTUAL BANK	10	\$1,158,013.13	66.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$590,095.88	33.76%	0	\$0.00	NA	0	\$0
Total		15	\$1,748,109.01	100%	0	\$0.00		0	\$0
31410VL99	WASHINGTON MUTUAL BANK	25	\$1,578,972.51	84.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$286,147.75	15.34%	0	\$0.00	NA	0	\$0
Total		29	\$1,865,120.26	100%	0	\$0.00		0	\$0
31410VLW8	WASHINGTON MUTUAL BANK	5	\$1,881,272.23	50.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,866,932.58	49.81%	0	\$0.00	NA	0	\$0
Total		10	\$3,748,204.81	100%	0	\$0.00		0	\$0
31410VLZ1	WASHINGTON MUTUAL BANK	2	\$377,287.64	22.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,333,888.80	77.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,711,176.44	100%	0	\$0.00		0	\$0
31410VMB3	WASHINGTON MUTUAL BANK	13	\$1,070,412.96	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$605,122.12	36.12%	0	\$0.00	NA	0	\$0
Total		19	\$1,675,535.08	100%	0	\$0.00		0	\$0

31410VMG2	WASHINGTON MUTUAL BANK	13	\$4,621,269.79	93.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,500.00	6.37%	0	\$0.00	NA	0	\$0
Total		14	\$4,935,769.79	100%	0	\$0.00		0	\$0
31410VMH0	WASHINGTON MUTUAL BANK	192	\$53,298,308.00	42.81%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$71,188,476.00	57.19%	0	\$0.00	NA	0	\$0
Total		436	\$124,486,784.00	100%	0	\$0.00		0	\$0
31410VMK3	WASHINGTON MUTUAL BANK	8	\$1,941,999.98	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,115,474.74	61.6%	0	\$0.00	NA	0	\$0
Total		15	\$5,057,474.72	100%	0	\$0.00		0	\$0
31410VMM9	WASHINGTON MUTUAL BANK	87	\$23,723,570.00	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$26,353,361.99	52.63%	0	\$0.00	NA	0	\$0
Total		174	\$50,076,931.99	100%	0	\$0.00		0	\$0
31410VMN7	WASHINGTON MUTUAL BANK	72	\$18,716,650.00	37.27%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$31,506,238.00	62.73%	0	\$0.00	NA	0	\$0
Total		176	\$50,222,888.00	100%	0	\$0.00		0	\$0
31410VMQ0	WASHINGTON MUTUAL BANK	27	\$2,718,038.77	87.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,717.98	12.03%	0	\$0.00	NA	0	\$0
Total		30	\$3,089,756.75	100%	0	\$0.00		0	\$0
31410VMR8	WASHINGTON MUTUAL BANK	697	\$192,946,262.39	82.67%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$40,449,305.99	17.33%	0	\$0.00	NA	0	\$0
Total		830	\$233,395,568.38	100%	0	\$0.00		0	\$0
31410VMT4	WASHINGTON MUTUAL BANK	787	\$238,412,436.11	65.55%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$125,309,748.58	34.45%	0	\$0.00	NA	0	\$0
Total		1,197	\$363,722,184.69	100%	0	\$0.00		0	\$0
31410VMU1	WASHINGTON MUTUAL BANK	26	\$6,722,446.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,722,446.31	100%	0	\$0.00		0	\$0
31410VMV9	WASHINGTON MUTUAL BANK	143	\$30,102,511.66	60.02%	0	\$0.00	NA	0	\$0

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		Unavailable	96	\$20,049,634.07	39.98%	0	\$0.00	NA	0	\$0
Total			239	\$50,152,145.73	100%	0	\$0.00		0	\$0
31410VMW7		WASHINGTON MUTUAL BANK	14	\$3,106,093.34	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,106,093.34	100%	0	\$0.00		0	\$0
31410VMX5		WASHINGTON MUTUAL BANK	13	\$1,731,066.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,731,066.27	100%	0	\$0.00		0	\$0
31410VY20		CITIMORTGAGE, INC.	2	\$332,000.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$977,962.83	74.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,309,962.83	100%	0	\$0.00		0	\$0
31410VY38		CITIMORTGAGE, INC.	4	\$484,532.00	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,463,432.24	75.13%	0	\$0.00	NA	0	\$0
Total			11	\$1,947,964.24	100%	0	\$0.00		0	\$0
31410VY53		CITIMORTGAGE, INC.	9	\$576,548.33	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,586,197.75	73.34%	0	\$0.00	NA	0	\$0
Total			23	\$2,162,746.08	100%	0	\$0.00		0	\$0
31410VY61		CITIMORTGAGE, INC.	2	\$103,492.19	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,781,693.20	94.51%	0	\$0.00	NA	0	\$0
Total			29	\$1,885,185.39	100%	0	\$0.00		0	\$0
31410VY87		CITIMORTGAGE, INC.	24	\$3,242,397.00	38.73%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,129,054.49	61.27%	0	\$0.00	NA	0	\$0
Total			53	\$8,371,451.49	100%	0	\$0.00		0	\$0
31410VY95		CITIMORTGAGE, INC.	16	\$2,747,907.87	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,205,254.71	81.62%	0	\$0.00	NA	0	\$0
Total			83	\$14,953,162.58	100%	0	\$0.00		0	\$0
31410VYG9		CITIMORTGAGE, INC.	11	\$2,765,500.00	5.65%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$46,152,261.09	94.35%	0	\$0.00	NA	0	\$0
Total			186	\$48,917,761.09	100%	0	\$0.00		0	\$0
31410VYH7		Unavailable	11	\$2,961,002.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,961,002.33	100%	0	\$0.00		0	\$0
31410VYJ3		Unavailable	106	\$5,496,346.20	100%	0	\$0.00	NA	0	\$0
Total			106	\$5,496,346.20	100%	0	\$0.00		0	\$0
31410VYK0		Unavailable	28	\$2,746,770.60	100%	0	\$0.00	NA	0	\$0

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Total			28	\$2,746,770.60	100%	0	\$0.00		0	\$0
31410VYL8	Unavailable		14	\$1,655,613.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,655,613.94	100%	0	\$0.00		0	\$0
31410VYM6	Unavailable		14	\$1,943,126.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,943,126.06	100%	0	\$0.00		0	\$0
31410VYN4	CITIMORTGAGE, INC.		2	\$69,752.62	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$1,894,985.98	96.45%	0	\$0.00	NA	0	\$0
Total			36	\$1,964,738.60	100%	0	\$0.00		0	\$0
31410VYP9	CITIMORTGAGE, INC.		9	\$826,128.71	23.84%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,639,009.14	76.16%	0	\$0.00	NA	0	\$0
Total			37	\$3,465,137.85	100%	0	\$0.00		0	\$0
31410VYQ7	CITIMORTGAGE, INC.		32	\$1,675,132.04	35.88%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$2,994,177.03	64.12%	0	\$0.00	NA	0	\$0
Total			86	\$4,669,309.07	100%	0	\$0.00		0	\$0
31410VYR5	CITIMORTGAGE, INC.		40	\$3,706,401.86	51.56%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$3,481,654.04	48.44%	0	\$0.00	NA	0	\$0
Total			77	\$7,188,055.90	100%	0	\$0.00		0	\$0
31410VYS3	CITIMORTGAGE, INC.		4	\$214,486.02	8.87%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$2,204,439.44	91.13%	0	\$0.00	NA	0	\$0
Total			48	\$2,418,925.46	100%	0	\$0.00		0	\$0
31410VYU8	CITIMORTGAGE, INC.		7	\$857,829.93	10.54%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,277,588.33	89.46%	0	\$0.00	NA	0	\$0
Total			42	\$8,135,418.26	100%	0	\$0.00		0	\$0
31410VYV6	CITIMORTGAGE, INC.		11	\$1,729,172.27	52.85%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,542,748.31	47.15%	0	\$0.00	NA	0	\$0
Total			18	\$3,271,920.58	100%	0	\$0.00		0	\$0
31410VYW4	CITIMORTGAGE, INC.		22	\$3,729,856.98	52.21%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$3,414,315.68	47.79%	0	\$0.00	NA	0	\$0
Total			43	\$7,144,172.66	100%	0	\$0.00		0	\$0
31410VYX2	CITIMORTGAGE, INC.		36	\$3,950,889.99	31.17%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$8,725,325.00	68.83%	0	\$0.00	NA	0	\$0
Total			101	\$12,676,214.99	100%	0	\$0.00		0	\$0
31410VYY0	CITIMORTGAGE, INC.		3	\$218,062.07	5.18%	0	\$0.00	NA	0	\$0

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	Unavailable	51	\$3,995,384.89	94.82%	0	\$0.00	NA	0	\$0
Total		54	\$4,213,446.96	100%	0	\$0.00		0	\$0
31410VYZ7	CITIMORTGAGE, INC.	1	\$272,800.00	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,027,055.25	79.01%	0	\$0.00	NA	0	\$0
Total		5	\$1,299,855.25	100%	0	\$0.00		0	\$0
31410VZA1	CITIMORTGAGE, INC.	3	\$363,638.26	29.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$855,500.00	70.17%	0	\$0.00	NA	0	\$0
Total		11	\$1,219,138.26	100%	0	\$0.00		0	\$0
31410X2A3	Unavailable	22	\$2,243,049.57	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,243,049.57	100%	0	\$0.00		0	\$0
31410X2B1	OHIO SAVINGS BANK	1	\$141,297.65	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,174,222.92	93.9%	0	\$0.00	NA	0	\$0
Total		17	\$2,315,520.57	100%	0	\$0.00		0	\$0
31410X2C9	Unavailable	41	\$6,346,025.41	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,346,025.41	100%	0	\$0.00		0	\$0
31410X2D7	Unavailable	13	\$1,465,508.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,465,508.77	100%	0	\$0.00		0	\$0
31410X2F2	OHIO SAVINGS BANK	1	\$172,578.64	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,514,311.87	98.97%	0	\$0.00	NA	0	\$0
Total		92	\$16,686,890.51	100%	0	\$0.00		0	\$0
31410X2G0	OHIO SAVINGS BANK	3	\$392,785.74	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,594,079.69	97.82%	0	\$0.00	NA	0	\$0
Total		93	\$17,986,865.43	100%	0	\$0.00		0	\$0
31410X2H8	Unavailable	13	\$1,957,324.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,957,324.22	100%	0	\$0.00		0	\$0
31410X2J4	OHIO SAVINGS BANK	3	\$176,980.02	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,953,322.66	91.69%	0	\$0.00	NA	0	\$0
Total		35	\$2,130,302.68	100%	0	\$0.00		0	\$0
31410X2K1	OHIO SAVINGS BANK	1	\$76,034.82	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,422,341.48	97.83%	0	\$0.00	NA	0	\$0
Total		38	\$3,498,376.30	100%	0	\$0.00		0	\$0
31410X2L9	OHIO SAVINGS BANK	1	\$89,304.81	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,468,304.00	94.27%	0	\$0.00	NA	0	\$0

Total			17	\$1,557,608.81	100%	0	\$0.00		0	\$0
31410X2M7	Unavailable		10	\$2,124,537.30	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,124,537.30	100%	0	\$0.00		0	\$0
31410X2N5	OHIO SAVINGS BANK		2	\$173,707.01	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,351,766.16	97.96%	0	\$0.00	NA	0	\$0
Total			41	\$8,525,473.17	100%	0	\$0.00		0	\$0
31410X2P0	Unavailable		16	\$1,933,443.73	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,933,443.73	100%	0	\$0.00		0	\$0
31410X2Q8	OHIO SAVINGS BANK		5	\$765,374.03	3.89%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$18,901,634.66	96.11%	0	\$0.00	NA	0	\$0
Total			121	\$19,667,008.69	100%	0	\$0.00		0	\$0
31410X2R6	OHIO SAVINGS BANK		1	\$131,254.98	7.41%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,639,966.85	92.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,771,221.83	100%	0	\$0.00		0	\$0
31410X2T2	Unavailable		66	\$12,902,571.14	100%	0	\$0.00	NA	0	\$0
Total			66	\$12,902,571.14	100%	0	\$0.00		0	\$0
31410X2U9	OHIO SAVINGS BANK		3	\$630,938.22	6.77%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$8,688,661.61	93.23%	0	\$0.00	NA	0	\$0
Total			65	\$9,319,599.83	100%	0	\$0.00		0	\$0
31410X2V7	Unavailable		45	\$10,683,370.43	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,683,370.43	100%	0	\$0.00		0	\$0
31410X2W5	OHIO SAVINGS BANK		12	\$1,862,762.51	1.62%	0	\$0.00	NA	0	\$0
	Unavailable		545	\$113,180,367.69	98.38%	0	\$0.00	NA	0	\$0
Total			557	\$115,043,130.20	100%	0	\$0.00		0	\$0
31410X2X3	OHIO SAVINGS BANK		7	\$1,244,521.55	2.64%	0	\$0.00	NA	0	\$0
	Unavailable		269	\$45,915,592.15	97.36%	0	\$0.00	NA	0	\$0
Total			276	\$47,160,113.70	100%	0	\$0.00		0	\$0
31410X2Y1	Unavailable		16	\$2,644,499.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,644,499.93	100%	0	\$0.00		0	\$0
31410X2Z8	Unavailable		16	\$3,839,954.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,839,954.11	100%	0	\$0.00		0	\$0
31410X3A2	OHIO SAVINGS BANK		3	\$378,500.00	3.09%	0	\$0.00	NA	0	\$0

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	Unavailable	48	\$11,869,842.86	96.91%	0	\$0.00	NA	0	\$0
Total		51	\$12,248,342.86	100%	0	\$0.00		0	\$0
31410X3B0	Unavailable	26	\$6,210,068.55	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,210,068.55	100%	0	\$0.00		0	\$0
31410X3D6	OHIO SAVINGS BANK	2	\$151,886.95	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$41,392,336.95	99.63%	0	\$0.00	NA	0	\$0
Total		296	\$41,544,223.90	100%	0	\$0.00		0	\$0
31410X3E4	OHIO SAVINGS BANK	5	\$467,370.49	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	503	\$61,190,412.34	99.24%	0	\$0.00	NA	0	\$0
Total		508	\$61,657,782.83	100%	0	\$0.00		0	\$0
31410X3F1	OHIO SAVINGS BANK	3	\$392,592.97	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$9,261,730.85	95.93%	0	\$0.00	NA	0	\$0
Total		84	\$9,654,323.82	100%	0	\$0.00		0	\$0
31410X3G9	OHIO SAVINGS BANK	1	\$160,551.95	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,293,137.18	96.4%	0	\$0.00	NA	0	\$0
Total		25	\$4,453,689.13	100%	0	\$0.00		0	\$0
31410X3H7	OHIO SAVINGS BANK	1	\$194,751.00	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,554,675.64	97.77%	0	\$0.00	NA	0	\$0
Total		52	\$8,749,426.64	100%	0	\$0.00		0	\$0
31410X3J3	Unavailable	11	\$1,742,157.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,742,157.15	100%	0	\$0.00		0	\$0
31410X3K0	Unavailable	41	\$10,078,401.88	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,078,401.88	100%	0	\$0.00		0	\$0
31410X3L8	OHIO SAVINGS BANK	2	\$528,000.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,226,770.80	97.03%	0	\$0.00	NA	0	\$0
Total		72	\$17,754,770.80	100%	0	\$0.00		0	\$0
31410X3M6	Unavailable	4	\$860,003.83	100%	0	\$0.00	NA	0	\$0
Total		4	\$860,003.83	100%	0	\$0.00		0	\$0
31410X3N4	Unavailable	5	\$1,679,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,679,250.00	100%	0	\$0.00		0	\$0
31410X3P9	OHIO SAVINGS BANK	1	\$151,000.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,003,747.53	86.92%	0	\$0.00	NA	0	\$0
Total		7	\$1,154,747.53	100%	0	\$0.00		0	\$0

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31410X3Q7	Unavailable	30	\$8,284,952.21	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,284,952.21	100%	0	\$0.00		0	\$0
31410X3R5	Unavailable	4	\$821,984.01	100%	0	\$0.00	NA	0	\$0
Total		4	\$821,984.01	100%	0	\$0.00		0	\$0
31410X3S3	Unavailable	12	\$3,677,728.49	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,677,728.49	100%	0	\$0.00		0	\$0
31410XZ25	OHIO SAVINGS BANK	1	\$74,228.04	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,616,106.77	99.31%	0	\$0.00	NA	0	\$0
Total		79	\$10,690,334.81	100%	0	\$0.00		0	\$0
31410XZ33	Unavailable	19	\$3,014,301.86	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,014,301.86	100%	0	\$0.00		0	\$0
31410XZ41	OHIO SAVINGS BANK	1	\$165,857.07	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,709,137.37	97.89%	0	\$0.00	NA	0	\$0
Total		50	\$7,874,994.44	100%	0	\$0.00		0	\$0
31410XZ58	OHIO SAVINGS BANK	1	\$67,447.34	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,941,573.96	99.16%	0	\$0.00	NA	0	\$0
Total		57	\$8,009,021.30	100%	0	\$0.00		0	\$0
31410XZ74	Unavailable	8	\$1,255,413.80	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,413.80	100%	0	\$0.00		0	\$0
31410XZ82	OHIO SAVINGS BANK	1	\$87,529.95	1.92%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,480,545.46	98.08%	0	\$0.00	NA	0	\$0
Total		33	\$4,568,075.41	100%	0	\$0.00		0	\$0
31410XZ90	Unavailable	47	\$5,185,751.53	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,185,751.53	100%	0	\$0.00		0	\$0
31410XZD1	Unavailable	89	\$20,010,290.14	100%	0	\$0.00	NA	0	\$0
Total		89	\$20,010,290.14	100%	0	\$0.00		0	\$0
31410XZE9	OHIO SAVINGS BANK	10	\$2,366,730.35	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	625	\$155,766,902.22	98.5%	0	\$0.00	NA	0	\$0
Total		635	\$158,133,632.57	100%	0	\$0.00		0	\$0
31410XZF6	OHIO SAVINGS BANK	26	\$6,533,164.43	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$80,315,882.21	92.48%	0	\$0.00	NA	0	\$0
Total		343	\$86,849,046.64	100%	0	\$0.00		0	\$0

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31410XZG4	Unavailable	25	\$6,448,049.01	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,448,049.01	100%	0	\$0.00		0	\$0
31410XZJ8	OHIO SAVINGS BANK	4	\$252,731.61	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,651,979.57	94.85%	0	\$0.00	NA	0	\$0
Total		72	\$4,904,711.18	100%	0	\$0.00		0	\$0
31410XZK5	OHIO SAVINGS BANK	10	\$523,407.11	7.51%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,443,805.89	92.49%	0	\$0.00	NA	0	\$0
Total		108	\$6,967,213.00	100%	0	\$0.00		0	\$0
31410XZL3	OHIO SAVINGS BANK	2	\$109,607.83	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,138,354.44	96.63%	0	\$0.00	NA	0	\$0
Total		52	\$3,247,962.27	100%	0	\$0.00		0	\$0
31410XZM1	OHIO SAVINGS BANK	3	\$275,625.61	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,427,568.51	97.16%	0	\$0.00	NA	0	\$0
Total		99	\$9,703,194.12	100%	0	\$0.00		0	\$0
31410XZN9	OHIO SAVINGS BANK	6	\$588,352.97	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,537,221.00	94.71%	0	\$0.00	NA	0	\$0
Total		112	\$11,125,573.97	100%	0	\$0.00		0	\$0
31410XZP4	Unavailable	35	\$3,459,089.09	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,459,089.09	100%	0	\$0.00		0	\$0
31410XZQ2	OHIO SAVINGS BANK	5	\$656,971.30	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$25,520,996.56	97.49%	0	\$0.00	NA	0	\$0
Total		198	\$26,177,967.86	100%	0	\$0.00		0	\$0
31410XZR0	OHIO SAVINGS BANK	16	\$2,022,159.13	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$28,935,741.76	93.47%	0	\$0.00	NA	0	\$0
Total		239	\$30,957,900.89	100%	0	\$0.00		0	\$0
31410XZS8	Unavailable	17	\$2,171,262.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,171,262.78	100%	0	\$0.00		0	\$0
31410XZT6	Unavailable	7	\$1,461,630.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,461,630.14	100%	0	\$0.00		0	\$0
31410XZU3	OHIO SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$40,696,235.13	99.72%	0	\$0.00	NA	0	\$0
Total		169	\$40,811,235.13	100%	0	\$0.00		0	\$0

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31410XZV1	OHIO SAVINGS BANK	13	\$1,618,086.26	1.84%	0	\$0.00	NA	0	\$0
	Unavailable	398	\$86,473,534.47	98.16%	0	\$0.00	NA	0	\$0
Total		411	\$88,091,620.73	100%	0	\$0.00		0	\$0
31410XZW9	OHIO SAVINGS BANK	2	\$408,935.41	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$24,911,293.72	98.38%	0	\$0.00	NA	0	\$0
Total		151	\$25,320,229.13	100%	0	\$0.00		0	\$0
31410XZX7	OHIO SAVINGS BANK	1	\$156,644.82	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,528,365.60	96.66%	0	\$0.00	NA	0	\$0
Total		30	\$4,685,010.42	100%	0	\$0.00		0	\$0
31410XZY5	Unavailable	39	\$7,606,351.68	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,606,351.68	100%	0	\$0.00		0	\$0
31410XZZ2	OHIO SAVINGS BANK	2	\$238,862.42	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$26,709,414.31	99.11%	0	\$0.00	NA	0	\$0
Total		160	\$26,948,276.73	100%	0	\$0.00		0	\$0
31410YA38	CHASE HOME FINANCE	4	\$523,113.19	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,370.76	67.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,614,483.95	100%	0	\$0.00		0	\$0
31410YA46	CHASE HOME FINANCE	2	\$212,577.30	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$855,697.19	80.1%	0	\$0.00	NA	0	\$0
Total		11	\$1,068,274.49	100%	0	\$0.00		0	\$0
31410YA87	CHASE HOME FINANCE	6	\$442,011.44	33.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$870,231.66	66.32%	0	\$0.00	NA	0	\$0
Total		20	\$1,312,243.10	100%	0	\$0.00		0	\$0
31411C4L2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,149,125.60	98.77%	0	\$0.00	NA	0	\$0
Total		66	\$13,312,891.25	100%	0	\$0.00		0	\$0
31411C4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$610,425.76	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,557,057.45	93.34%	0	\$0.00	NA	0	\$0
Total		71	\$9,167,483.21	100%	0	\$0.00		0	\$0

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31411C4N8		Unavailable	31	\$5,012,394.49	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,012,394.49	100%	0	\$0.00		0	\$0
31411C4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$669,116.92	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,210,902.09	88.62%	0	\$0.00	NA	0	\$0
Total			94	\$5,880,019.01	100%	0	\$0.00		0	\$0
31411C4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$569,480.58	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,090,326.45	89.94%	0	\$0.00	NA	0	\$0
Total			58	\$5,659,807.03	100%	0	\$0.00		0	\$0
31411C4R9		Unavailable	10	\$1,969,435.03	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,969,435.03	100%	0	\$0.00		0	\$0
31411C4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,194.62	12.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,623,848.14	87.07%	0	\$0.00	NA	0	\$0
Total			15	\$1,865,042.76	100%	0	\$0.00		0	\$0
31411C4U2		Unavailable	47	\$5,997,599.59	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,997,599.59	100%	0	\$0.00		0	\$0
31411C4V0		Unavailable	16	\$2,584,685.83	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,584,685.83	100%	0	\$0.00		0	\$0
31411C4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$190,922.63	3.46%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,328,873.60	96.54%	0	\$0.00	NA	0	\$0
Total			57	\$5,519,796.23	100%	0	\$0.00		0	\$0
31411C4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,296.68	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,514,958.13	97.03%	0	\$0.00	NA	0	\$0
Total			120	\$7,745,254.81	100%	0	\$0.00		0	\$0
31411C4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$524,128.18	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$29,303,511.03	98.24%	0	\$0.00	NA	0	\$0
Total			227	\$29,827,639.21	100%	0	\$0.00		0	\$0

31411C4Z1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,722.71	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$13,246,531.30	98.65%	0	\$0.00	NA	0	\$0
Total		138	\$13,427,254.01	100%	0	\$0.00		0	\$0
31411C5A5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$141,333.37	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$9,040,405.42	98.46%	0	\$0.00	NA	0	\$0
Total		132	\$9,181,738.79	100%	0	\$0.00		0	\$0
31411C5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$174,878.29	8.02%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,006,014.95	91.98%	0	\$0.00	NA	0	\$0
Total		41	\$2,180,893.24	100%	0	\$0.00		0	\$0
31411C5C1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,025,547.28	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,914,513.44	89.68%	0	\$0.00	NA	0	\$0
Total		150	\$9,940,060.72	100%	0	\$0.00		0	\$0
31411C5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$769,229.16	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,700,413.70	95.03%	0	\$0.00	NA	0	\$0
Total		156	\$15,469,642.86	100%	0	\$0.00		0	\$0
31411C5E7	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,358,690.92	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	283	\$37,013,769.20	94.01%	0	\$0.00	NA	0	\$0
Total		301	\$39,372,460.12	100%	0	\$0.00		0	\$0
31411C5F4	Unavailable	13	\$1,260,838.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,260,838.22	100%	0	\$0.00		0	\$0
31411C5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$145,940.72	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,419,589.09	90.68%	0	\$0.00	NA	0	\$0
Total		28	\$1,565,529.81	100%	0	\$0.00		0	\$0
31411C5H0		1	\$144,750.00	5.5%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	22	\$2,488,410.69	94.5%	0	\$0.00	NA	0
Total			23	\$2,633,160.69	100%	0	\$0.00		0
31411C5J6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,070.00	5.8%	0	\$0.00	NA	0
		Unavailable	23	\$1,478,580.00	94.2%	0	\$0.00	NA	0
Total			25	\$1,569,650.00	100%	0	\$0.00		0
31411CB42		CCO MORTGAGE CORPORATION	23	\$4,305,414.31	100%	0	\$0.00	NA	0
Total			23	\$4,305,414.31	100%	0	\$0.00		0
31411CB59		CCO MORTGAGE CORPORATION	40	\$5,366,583.50	100%	0	\$0.00	NA	0
Total			40	\$5,366,583.50	100%	0	\$0.00		0
31411CER8		SUNTRUST MORTGAGE INC.	50	\$12,447,630.15	22.58%	0	\$0.00	NA	0
		Unavailable	158	\$42,683,809.85	77.42%	0	\$0.00	NA	0
Total			208	\$55,131,440.00	100%	0	\$0.00		0
31411CES6		SUNTRUST MORTGAGE INC.	60	\$14,849,078.62	28.67%	0	\$0.00	NA	0
		Unavailable	144	\$36,938,203.34	71.33%	0	\$0.00	NA	0
Total			204	\$51,787,281.96	100%	0	\$0.00		0
31411CET4		SUNTRUST MORTGAGE INC.	104	\$25,295,042.04	49.49%	0	\$0.00	NA	0
		Unavailable	104	\$25,820,985.67	50.51%	0	\$0.00	NA	0
Total			208	\$51,116,027.71	100%	0	\$0.00		0
31411CEU1		SUNTRUST MORTGAGE INC.	76	\$18,439,149.07	35.74%	0	\$0.00	NA	0
		Unavailable	138	\$33,148,509.33	64.26%	0	\$0.00	NA	0
Total			214	\$51,587,658.40	100%	0	\$0.00		0
31411CG47		THE HUNTINGTON NATIONAL BANK	4	\$425,055.93	28%	0	\$0.00	NA	0
		Unavailable	14	\$1,093,081.62	72%	0	\$0.00	NA	0
Total			18	\$1,518,137.55	100%	0	\$0.00		0
31411CG54		THE HUNTINGTON NATIONAL BANK	8	\$1,067,931.89	78.34%	0	\$0.00	NA	0

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		Unavailable	2	\$295,350.00	21.66%	0	\$0.00	NA	0	\$0
Total			10	\$1,363,281.89	100%	0	\$0.00		0	\$0
31411CG62		THE HUNTINGTON NATIONAL BANK	26	\$1,420,542.61	80.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$335,270.67	19.09%	0	\$0.00	NA	0	\$0
Total			32	\$1,755,813.28	100%	0	\$0.00		0	\$0
31411CG70		THE HUNTINGTON NATIONAL BANK	76	\$14,660,569.81	80.99%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,440,795.72	19.01%	0	\$0.00	NA	0	\$0
Total			95	\$18,101,365.53	100%	0	\$0.00		0	\$0
31411CG88		THE HUNTINGTON NATIONAL BANK	24	\$3,205,775.77	89.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$366,824.11	10.27%	0	\$0.00	NA	0	\$0
Total			27	\$3,572,599.88	100%	0	\$0.00		0	\$0
31411CHA2		THE HUNTINGTON NATIONAL BANK	12	\$1,145,207.76	91.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	8.03%	0	\$0.00	NA	0	\$0
Total			13	\$1,245,207.76	100%	0	\$0.00		0	\$0
31411CHB0		THE HUNTINGTON NATIONAL BANK	27	\$2,645,341.57	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$397,644.36	13.07%	0	\$0.00	NA	0	\$0
Total			31	\$3,042,985.93	100%	0	\$0.00		0	\$0
31411CHC8		THE HUNTINGTON NATIONAL BANK	12	\$1,332,115.68	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,857,616.33	58.24%	0	\$0.00	NA	0	\$0
Total			24	\$3,189,732.01	100%	0	\$0.00		0	\$0
31411CHD6		THE HUNTINGTON NATIONAL BANK	16	\$919,371.57	68.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$421,334.26	31.43%	0	\$0.00	NA	0	\$0
Total			22	\$1,340,705.83	100%	0	\$0.00		0	\$0
31411CHG9		THE HUNTINGTON NATIONAL BANK	6	\$579,807.01	24.53%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,783,425.58	75.47%	0	\$0.00	NA	0	\$0
Total			24	\$2,363,232.59	100%	0	\$0.00		0	\$0
31411CHH7		THE HUNTINGTON NATIONAL BANK	8	\$818,463.35	80.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$193,920.08	19.15%	0	\$0.00	NA	0	\$0

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Total			10	\$1,012,383.43	100%	0	\$0.00		0	\$0
31411CJ77	REGIONS BANK		86	\$15,859,434.65	96.22%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$622,777.05	3.78%	0	\$0.00	NA	0	\$0
Total			90	\$16,482,211.70	100%	0	\$0.00		0	\$0
31411CK42	REGIONS BANK		11	\$1,408,153.12	85.72%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$234,595.31	14.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,642,748.43	100%	0	\$0.00		0	\$0
31411CK59	REGIONS BANK		25	\$5,690,069.03	96.8%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$187,830.04	3.2%	0	\$0.00	NA	0	\$0
Total			26	\$5,877,899.07	100%	0	\$0.00		0	\$0
31411CKJ9	REGIONS BANK		112	\$7,269,400.59	96.08%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$296,910.99	3.92%	0	\$0.00	NA	0	\$0
Total			116	\$7,566,311.58	100%	0	\$0.00		0	\$0
31411CKL4	REGIONS BANK		94	\$9,263,956.52	96.85%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$301,269.98	3.15%	0	\$0.00	NA	0	\$0
Total			97	\$9,565,226.50	100%	0	\$0.00		0	\$0
31411CKM2	REGIONS BANK		143	\$18,296,127.78	91.21%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,763,540.46	8.79%	0	\$0.00	NA	0	\$0
Total			157	\$20,059,668.24	100%	0	\$0.00		0	\$0
31411CKN0	REGIONS BANK		129	\$28,827,300.75	93.64%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,958,888.88	6.36%	0	\$0.00	NA	0	\$0
Total			139	\$30,786,189.63	100%	0	\$0.00		0	\$0
31411CKP5	REGIONS BANK		80	\$4,812,137.56	86.15%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$773,882.74	13.85%	0	\$0.00	NA	0	\$0
Total			91	\$5,586,020.30	100%	0	\$0.00		0	\$0
31411CKQ3	REGIONS BANK		39	\$3,803,053.84	81.76%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$848,146.36	18.24%	0	\$0.00	NA	0	\$0
Total			48	\$4,651,200.20	100%	0	\$0.00		0	\$0
31411CKR1	REGIONS BANK		36	\$4,789,040.20	80.27%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,177,416.65	19.73%	0	\$0.00	NA	0	\$0
Total			45	\$5,966,456.85	100%	0	\$0.00		0	\$0
31411CKS9	REGIONS BANK		42	\$9,807,512.38	82.29%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,111,092.20	17.71%	0	\$0.00	NA	0	\$0
Total			53	\$11,918,604.58	100%	0	\$0.00		0	\$0

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31411CKT7	REGIONS BANK	16	\$907,372.08	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$488,399.79	34.99%	0	\$0.00	NA	0	\$0
Total		23	\$1,395,771.87	100%	0	\$0.00		0	\$0
31411CKV2	REGIONS BANK	6	\$727,054.94	51.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$675,133.86	48.15%	0	\$0.00	NA	0	\$0
Total		12	\$1,402,188.80	100%	0	\$0.00		0	\$0
31411CKX8	Unavailable	9	\$1,611,279.19	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,611,279.19	100%	0	\$0.00		0	\$0
31411CKZ3	REGIONS BANK	37	\$7,186,197.00	98.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,776.66	1.73%	0	\$0.00	NA	0	\$0
Total		38	\$7,312,973.66	100%	0	\$0.00		0	\$0
31411CNM9	GMAC MORTGAGE, LLC	36	\$6,957,971.80	60.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,635,973.55	39.99%	0	\$0.00	NA	0	\$0
Total		54	\$11,593,945.35	100%	0	\$0.00		0	\$0
31411CNN7	GMAC MORTGAGE, LLC	13	\$3,176,631.98	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,778,591.46	86.16%	0	\$0.00	NA	0	\$0
Total		96	\$22,955,223.44	100%	0	\$0.00		0	\$0
31411CNQ0	GMAC MORTGAGE, LLC	5	\$690,212.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$690,212.54	100%	0	\$0.00		0	\$0
31411CP54	GMAC MORTGAGE, LLC	5	\$1,414,906.56	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,969,737.93	67.73%	0	\$0.00	NA	0	\$0
Total		20	\$4,384,644.49	100%	0	\$0.00		0	\$0
31411CP96	GMAC MORTGAGE, LLC	18	\$1,254,655.37	89.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$150,643.67	10.72%	0	\$0.00	NA	0	\$0
Total		20	\$1,405,299.04	100%	0	\$0.00		0	\$0
31411CXV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,582,616.78	100%	0	\$0.00	NA	0	\$0
Total		42	\$6,582,616.78	100%	0	\$0.00		0	\$0
31411CYF2		19	\$2,071,132.35	100%	0	\$0.00	NA	0	\$0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			19	\$2,071,132.35	100%	0	\$0.00	0	\$0
31411CYG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$32,656,712.09	100%	0	\$0.00	NA	\$0
Total			167	\$32,656,712.09	100%	0	\$0.00	0	\$0
31411CYH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	280	\$49,736,939.95	100%	0	\$0.00	NA	\$0
Total			280	\$49,736,939.95	100%	0	\$0.00	0	\$0
31411CYJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$13,081,428.96	100%	0	\$0.00	NA	\$0
Total			92	\$13,081,428.96	100%	0	\$0.00	0	\$0
31411CYK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,048,126.87	100%	0	\$0.00	NA	\$0
Total			7	\$1,048,126.87	100%	0	\$0.00	0	\$0
31411CYL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$8,432,438.82	100%	0	\$0.00	NA	\$0
Total			41	\$8,432,438.82	100%	0	\$0.00	0	\$0
31411CYM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$27,592,202.35	100%	0	\$0.00	NA	\$0
Total			161	\$27,592,202.35	100%	0	\$0.00	0	\$0
31411CYN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$13,324,017.48	100%	0	\$0.00	NA	\$0
Total			77	\$13,324,017.48	100%	0	\$0.00	0	\$0
31411CYP0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,442,627.78	100%	0	\$0.00	NA	\$0
Total			28	\$3,442,627.78	100%	0	\$0.00	0	\$0
31411CYQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,217,683.62	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
Total			46	\$9,217,683.62	100%	0	\$0.00	0	\$0
31411CYR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,615,633.16	100%	0	\$0.00	NA	\$0
Total			18	\$3,615,633.16	100%	0	\$0.00	0	\$0
31411CYS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$6,852,235.63	100%	0	\$0.00	NA	\$0
Total			41	\$6,852,235.63	100%	0	\$0.00	0	\$0
31411CYT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,425,924.77	100%	0	\$0.00	NA	\$0
Total			26	\$3,425,924.77	100%	0	\$0.00	0	\$0
31411CYU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,910,346.18	100%	0	\$0.00	NA	\$0
Total			59	\$12,910,346.18	100%	0	\$0.00	0	\$0
31411CYV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$15,536,294.32	100%	0	\$0.00	NA	\$0
Total			97	\$15,536,294.32	100%	0	\$0.00	0	\$0
31411CYW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,280,574.66	100%	0	\$0.00	NA	\$0
Total			15	\$2,280,574.66	100%	0	\$0.00	0	\$0
31411DH93		CHASE HOME FINANCE	13	\$1,287,193.39	100%	0	\$0.00	NA	\$0
Total			13	\$1,287,193.39	100%	0	\$0.00	0	\$0
31411DJA8		CHASE HOME FINANCE	37	\$4,864,070.11	100%	0	\$0.00	NA	\$0
Total			37	\$4,864,070.11	100%	0	\$0.00	0	\$0
31411DJB6		CHASE HOME FINANCE	17	\$2,129,429.44	100%	0	\$0.00	NA	\$0
Total			17	\$2,129,429.44	100%	0	\$0.00	0	\$0
31411DJC4		CHASE HOME FINANCE	13	\$4,154,067.33	100%	0	\$0.00	NA	\$0

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Total			13	\$4,154,067.33	100%	0	\$0.00		0	\$0
31411DJD2		CHASE HOME FINANCE	16	\$4,157,586.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,157,586.10	100%	0	\$0.00		0	\$0
31411DJE0		CHASE HOME FINANCE	24	\$3,034,186.95	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,034,186.95	100%	0	\$0.00		0	\$0
31411DJG5		CHASE HOME FINANCE	31	\$2,034,041.23	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,034,041.23	100%	0	\$0.00		0	\$0
31411DJH3		CHASE HOME FINANCE	32	\$4,322,793.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,322,793.49	100%	0	\$0.00		0	\$0
31411DJJ9		CHASE HOME FINANCE	55	\$10,553,626.46	100%	0	\$0.00	NA	0	\$0
Total			55	\$10,553,626.46	100%	0	\$0.00		0	\$0
31411DK40		SUNTRUST MORTGAGE INC.	20	\$4,871,590.64	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$46,087,251.88	90.44%	0	\$0.00	NA	0	\$0
Total			191	\$50,958,842.52	100%	0	\$0.00		0	\$0
31411DK57		SUNTRUST MORTGAGE INC.	25	\$5,383,133.75	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$35,299,133.36	86.77%	0	\$0.00	NA	0	\$0
Total			179	\$40,682,267.11	100%	0	\$0.00		0	\$0
31411DMG1		POPULAR MORTGAGE, INC.	28	\$3,302,531.51	97.78%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	2.22%	0	\$0.00	NA	0	\$0
Total			29	\$3,377,531.51	100%	0	\$0.00		0	\$0
31411DMH9		POPULAR MORTGAGE, INC.	13	\$1,893,346.32	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,893,346.32	100%	0	\$0.00		0	\$0
31411DMJ5		POPULAR MORTGAGE, INC.	11	\$1,725,161.70	97.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$49,820.63	2.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,774,982.33	100%	0	\$0.00		0	\$0

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31411DMK2	POPULAR MORTGAGE, INC.	21	\$2,289,476.01	88.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$308,511.23	11.88%	0	\$0.00	NA	0	\$0
Total		24	\$2,597,987.24	100%	0	\$0.00		0	\$0
31411DML0	POPULAR MORTGAGE, INC.	13	\$1,052,861.32	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$304,063.52	22.41%	0	\$0.00	NA	0	\$0
Total		17	\$1,356,924.84	100%	0	\$0.00		0	\$0
31411DMM8	POPULAR MORTGAGE, INC.	11	\$878,741.49	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$166,284.48	15.91%	0	\$0.00	NA	0	\$0
Total		14	\$1,045,025.97	100%	0	\$0.00		0	\$0
31411DMN6	POPULAR MORTGAGE, INC.	13	\$785,727.60	71.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$319,191.73	28.89%	0	\$0.00	NA	0	\$0
Total		16	\$1,104,919.33	100%	0	\$0.00		0	\$0
31411DMP1	POPULAR MORTGAGE, INC.	54	\$7,863,766.16	100%	0	\$0.00	NA	0	\$0
Total		54	\$7,863,766.16	100%	0	\$0.00		0	\$0
31411DMQ9	POPULAR MORTGAGE, INC.	19	\$2,085,519.13	54.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,752,418.91	45.66%	0	\$0.00	NA	0	\$0
Total		28	\$3,837,938.04	100%	0	\$0.00		0	\$0
31411DMR7	POPULAR MORTGAGE, INC.	12	\$1,347,415.90	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,826,083.24	67.71%	0	\$0.00	NA	0	\$0
Total		27	\$4,173,499.14	100%	0	\$0.00		0	\$0
31411DMS5	POPULAR MORTGAGE, INC.	26	\$3,261,041.25	43.97%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,155,846.27	56.03%	0	\$0.00	NA	0	\$0
Total		58	\$7,416,887.52	100%	0	\$0.00		0	\$0
31411DMT3	POPULAR MORTGAGE, INC.	5	\$987,500.00	32.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,069,088.13	67.69%	0	\$0.00	NA	0	\$0
Total		17	\$3,056,588.13	100%	0	\$0.00		0	\$0
31411DMU0	POPULAR MORTGAGE, INC.	16	\$3,071,344.75	100%	0	\$0.00	NA	0	\$0

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Total			16	\$3,071,344.75	100%	0	\$0.00		0	\$0
31411DMV8		POPULAR MORTGAGE, INC.	49	\$7,470,545.38	82.3%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,607,189.81	17.7%	0	\$0.00	NA	0	\$0
Total			58	\$9,077,735.19	100%	0	\$0.00		0	\$0
31411DMW6		POPULAR MORTGAGE, INC.	62	\$9,453,102.05	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,350,084.14	19.91%	0	\$0.00	NA	0	\$0
Total			74	\$11,803,186.19	100%	0	\$0.00		0	\$0
31411DMX4		POPULAR MORTGAGE, INC.	147	\$23,645,294.64	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,193,144.46	8.49%	0	\$0.00	NA	0	\$0
Total			163	\$25,838,439.10	100%	0	\$0.00		0	\$0
31411DMY2		POPULAR MORTGAGE, INC.	80	\$12,690,692.81	77.82%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,616,912.06	22.18%	0	\$0.00	NA	0	\$0
Total			103	\$16,307,604.87	100%	0	\$0.00		0	\$0
31411DMZ9		POPULAR MORTGAGE, INC.	27	\$4,235,888.33	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$937,188.22	18.12%	0	\$0.00	NA	0	\$0
Total			36	\$5,173,076.55	100%	0	\$0.00		0	\$0
31411DR35		SUNTRUST MORTGAGE INC.	116	\$28,566,264.78	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$56,817,712.87	66.54%	0	\$0.00	NA	0	\$0
Total			333	\$85,383,977.65	100%	0	\$0.00		0	\$0
31411DR43		SUNTRUST MORTGAGE INC.	81	\$19,890,496.27	38.95%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$31,176,792.98	61.05%	0	\$0.00	NA	0	\$0
Total			209	\$51,067,289.25	100%	0	\$0.00		0	\$0
31411DR50		SUNTRUST MORTGAGE INC.	74	\$18,634,110.87	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$32,550,692.08	63.59%	0	\$0.00	NA	0	\$0
Total			201	\$51,184,802.95	100%	0	\$0.00		0	\$0
31411DR68		SUNTRUST MORTGAGE INC.	94	\$6,142,203.89	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,803,386.03	52.55%	0	\$0.00	NA	0	\$0
Total			194	\$12,945,589.92	100%	0	\$0.00		0	\$0

31411DR76	SUNTRUST MORTGAGE INC.	91	\$8,973,592.38	46.59%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$10,287,146.18	53.41%	0	\$0.00	NA	0	\$0
Total		196	\$19,260,738.56	100%	0	\$0.00		0	\$0
31411DR84	SUNTRUST MORTGAGE INC.	82	\$8,092,888.97	44.15%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,236,496.90	55.85%	0	\$0.00	NA	0	\$0
Total		186	\$18,329,385.87	100%	0	\$0.00		0	\$0
31411DR92	SUNTRUST MORTGAGE INC.	81	\$9,555,301.36	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,603,260.88	62.02%	0	\$0.00	NA	0	\$0
Total		213	\$25,158,562.24	100%	0	\$0.00		0	\$0
31411DSA8	SUNTRUST MORTGAGE INC.	93	\$12,217,686.58	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,872,112.26	53.17%	0	\$0.00	NA	0	\$0
Total		199	\$26,089,798.84	100%	0	\$0.00		0	\$0
31411DSB6	SUNTRUST MORTGAGE INC.	100	\$14,357,610.83	45.45%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$17,232,045.22	54.55%	0	\$0.00	NA	0	\$0
Total		220	\$31,589,656.05	100%	0	\$0.00		0	\$0
31411DSC4	SUNTRUST MORTGAGE INC.	64	\$9,981,419.43	38.33%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$16,061,996.36	61.67%	0	\$0.00	NA	0	\$0
Total		167	\$26,043,415.79	100%	0	\$0.00		0	\$0
31411DSD2	SUNTRUST MORTGAGE INC.	86	\$14,473,387.24	42.72%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$19,409,959.17	57.28%	0	\$0.00	NA	0	\$0
Total		201	\$33,883,346.41	100%	0	\$0.00		0	\$0
31411DSE0	SUNTRUST MORTGAGE INC.	8	\$802,265.23	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,307,589.80	84.3%	0	\$0.00	NA	0	\$0
Total		29	\$5,109,855.03	100%	0	\$0.00		0	\$0
31411DSF7	SUNTRUST MORTGAGE INC.	44	\$7,180,025.48	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$18,209,428.62	71.72%	0	\$0.00	NA	0	\$0
Total		156	\$25,389,454.10	100%	0	\$0.00		0	\$0

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31411DSG5	SUNTRUST MORTGAGE INC.	44	\$7,127,179.19	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$19,415,590.30	73.15%	0	\$0.00	NA	0	\$0
Total		163	\$26,542,769.49	100%	0	\$0.00		0	\$0
31411DSH3	SUNTRUST MORTGAGE INC.	63	\$15,824,059.94	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$35,070,627.63	68.91%	0	\$0.00	NA	0	\$0
Total		194	\$50,894,687.57	100%	0	\$0.00		0	\$0
31411DSJ9	SUNTRUST MORTGAGE INC.	67	\$17,210,323.00	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$33,339,586.28	65.95%	0	\$0.00	NA	0	\$0
Total		200	\$50,549,909.28	100%	0	\$0.00		0	\$0
31411DSK6	SUNTRUST MORTGAGE INC.	54	\$13,567,461.52	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$36,930,016.04	73.13%	0	\$0.00	NA	0	\$0
Total		203	\$50,497,477.56	100%	0	\$0.00		0	\$0
31411DSL4	SUNTRUST MORTGAGE INC.	23	\$5,818,243.00	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$17,277,858.33	74.81%	0	\$0.00	NA	0	\$0
Total		93	\$23,096,101.33	100%	0	\$0.00		0	\$0
31411DSM2	SUNTRUST MORTGAGE INC.	46	\$10,009,960.35	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$27,787,254.83	73.52%	0	\$0.00	NA	0	\$0
Total		175	\$37,797,215.18	100%	0	\$0.00		0	\$0
31411DSN0	SUNTRUST MORTGAGE INC.	36	\$4,584,984.11	36.87%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,850,421.32	63.13%	0	\$0.00	NA	0	\$0
Total		98	\$12,435,405.43	100%	0	\$0.00		0	\$0
31411DSP5	SUNTRUST MORTGAGE INC.	54	\$16,787,946.00	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$34,666,061.12	67.37%	0	\$0.00	NA	0	\$0
Total		163	\$51,454,007.12	100%	0	\$0.00		0	\$0
31411DSQ3	SUNTRUST MORTGAGE INC.	62	\$17,471,380.60	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$33,991,985.29	66.05%	0	\$0.00	NA	0	\$0
Total		182	\$51,463,365.89	100%	0	\$0.00		0	\$0
31411DSR1	SUNTRUST	63	\$17,805,099.59	34.71%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	109	\$33,494,399.76	65.29%	0	\$0.00	NA	0	\$0
Total			172	\$51,299,499.35	100%	0	\$0.00		0	\$0
31411DSS9		SUNTRUST MORTGAGE INC.	72	\$19,481,871.93	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$32,632,753.32	62.62%	0	\$0.00	NA	0	\$0
Total			190	\$52,114,625.25	100%	0	\$0.00		0	\$0
31411DST7		SUNTRUST MORTGAGE INC.	2	\$299,717.07	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,280,753.78	96.87%	0	\$0.00	NA	0	\$0
Total			45	\$9,580,470.85	100%	0	\$0.00		0	\$0
31411DSU4		SUNTRUST MORTGAGE INC.	29	\$5,669,291.66	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$17,864,915.13	75.91%	0	\$0.00	NA	0	\$0
Total			122	\$23,534,206.79	100%	0	\$0.00		0	\$0
31411DW70		CHASE HOME FINANCE	12	\$3,336,736.04	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,336,736.04	100%	0	\$0.00		0	\$0
31411DXA2		CHASE HOME FINANCE	27	\$7,399,370.80	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,399,370.80	100%	0	\$0.00		0	\$0
31411DY29		UNIVERSAL MORTGAGE CORPORATION	10	\$1,468,386.89	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,220,447.43	60.19%	0	\$0.00	NA	0	\$0
Total			21	\$3,688,834.32	100%	0	\$0.00		0	\$0
31411DY37		UNIVERSAL MORTGAGE CORPORATION	32	\$3,873,246.80	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,563,828.94	28.76%	0	\$0.00	NA	0	\$0
Total			43	\$5,437,075.74	100%	0	\$0.00		0	\$0
31411E2A4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,418,204.96	11.97%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$32,481,253.06	88.03%	0	\$0.00	NA	0	\$0
Total			160	\$36,899,458.02	100%	0	\$0.00		0	\$0
31411E2B2		COUNTRYWIDE HOME LOANS, INC.	38	\$8,521,323.48	8.3%	0	\$0.00	NA	0	\$0
		Unavailable	423	\$94,183,325.08	91.7%	0	\$0.00	NA	0	\$0

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Total			461	\$102,704,648.56	100%	0	\$0.00		0	\$0
31411E2C0		COUNTRYWIDE HOME LOANS, INC.	308	\$41,145,481.75	21.38%	0	\$0.00	NA	0	\$0
		Unavailable	1,140	\$151,304,876.02	78.62%	0	\$0.00	NA	0	\$0
Total			1,448	\$192,450,357.77	100%	0	\$0.00		0	\$0
31411E2D8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,089,912.74	3.07%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$34,361,681.34	96.93%	0	\$0.00	NA	0	\$0
Total			269	\$35,451,594.08	100%	0	\$0.00		0	\$0
31411E2E6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,998,866.00	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,813,641.12	78.29%	0	\$0.00	NA	0	\$0
Total			54	\$13,812,507.12	100%	0	\$0.00		0	\$0
31411E2F3		COUNTRYWIDE HOME LOANS, INC.	367	\$91,117,523.45	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	1,898	\$499,961,686.04	84.58%	0	\$0.00	NA	0	\$0
Total			2,265	\$591,079,209.49	100%	0	\$0.00		0	\$0
31411E2G1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,598,532.32	7.37%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$32,660,708.40	92.63%	0	\$0.00	NA	0	\$0
Total			132	\$35,259,240.72	100%	0	\$0.00		0	\$0
31411E2H9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,849,661.82	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$8,453,571.77	74.79%	0	\$0.00	NA	0	\$0
Total			165	\$11,303,233.59	100%	0	\$0.00		0	\$0
31411E2J5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,163,878.39	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$13,029,712.06	71.62%	0	\$0.00	NA	0	\$0
Total			182	\$18,193,590.45	100%	0	\$0.00		0	\$0
31411E2K2		COUNTRYWIDE HOME LOANS, INC.	20	\$5,673,075.82	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$40,825,128.95	87.8%	0	\$0.00	NA	0	\$0
Total			155	\$46,498,204.77	100%	0	\$0.00		0	\$0
31411E2L0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,585,043.70	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$21,159,110.56	89.11%	0	\$0.00	NA	0	\$0
Total			139	\$23,744,154.26	100%	0	\$0.00		0	\$0

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31411E2M8	COUNTRYWIDE HOME LOANS, INC.	84	\$24,291,163.98	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,725,806.75	19.08%	0	\$0.00	NA	0	\$0
Total		103	\$30,016,970.73	100%	0	\$0.00		0	\$0
31411E2N6	COUNTRYWIDE HOME LOANS, INC.	63	\$15,965,358.69	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$34,083,905.92	68.1%	0	\$0.00	NA	0	\$0
Total		186	\$50,049,264.61	100%	0	\$0.00		0	\$0
31411E2Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$133,763.44	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,766,557.39	92.96%	0	\$0.00	NA	0	\$0
Total		17	\$1,900,320.83	100%	0	\$0.00		0	\$0
31411E2R7	COUNTRYWIDE HOME LOANS, INC.	1	\$78,426.70	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$426,019.85	84.45%	0	\$0.00	NA	0	\$0
Total		7	\$504,446.55	100%	0	\$0.00		0	\$0
31411E2S5	Unavailable	5	\$527,390.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$527,390.94	100%	0	\$0.00		0	\$0
31411E2U0	COUNTRYWIDE HOME LOANS, INC.	5	\$444,912.92	41.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$637,260.34	58.89%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,173.26	100%	0	\$0.00		0	\$0
31411E2V8	COUNTRYWIDE HOME LOANS, INC.	1	\$150,040.61	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,131,773.85	88.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,281,814.46	100%	0	\$0.00		0	\$0
31411E2W6	COUNTRYWIDE HOME LOANS, INC.	1	\$118,536.88	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$985,338.20	89.26%	0	\$0.00	NA	0	\$0
Total		8	\$1,103,875.08	100%	0	\$0.00		0	\$0
31411E2Y2	Unavailable	4	\$622,267.67	100%	0	\$0.00	NA	0	\$0
Total		4	\$622,267.67	100%	0	\$0.00		0	\$0
31411E2Z9	Unavailable	5	\$1,061,760.31	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,061,760.31	100%	0	\$0.00		0	\$0
31411E3A3		2	\$297,267.68	27.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	7	\$783,845.83	72.5%	0	\$0.00	NA	0
Total			9	\$1,081,113.51	100%	0	\$0.00		0
31411E3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$750,324.55	25.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,177,257.57	74.37%	0	\$0.00	NA	0
Total			22	\$2,927,582.12	100%	0	\$0.00		0
31411E3H8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,698,393.00	78.43%	0	\$0.00	NA	0
		Unavailable	15	\$4,318,167.99	21.57%	0	\$0.00	NA	0
Total			79	\$20,016,560.99	100%	0	\$0.00		0
31411E3J4		COUNTRYWIDE HOME LOANS, INC.	74	\$23,992,087.29	95.94%	0	\$0.00	NA	0
		Unavailable	3	\$1,015,250.00	4.06%	0	\$0.00	NA	0
Total			77	\$25,007,337.29	100%	0	\$0.00		0
31411E3K1		COUNTRYWIDE HOME LOANS, INC.	38	\$6,284,567.11	30.24%	0	\$0.00	NA	0
		Unavailable	78	\$14,497,756.49	69.76%	0	\$0.00	NA	0
Total			116	\$20,782,323.60	100%	0	\$0.00		0
31411E3L9		COUNTRYWIDE HOME LOANS, INC.	25	\$6,642,560.00	36.93%	0	\$0.00	NA	0
		Unavailable	40	\$11,346,752.80	63.07%	0	\$0.00	NA	0
Total			65	\$17,989,312.80	100%	0	\$0.00		0
31411E3M7		COUNTRYWIDE HOME LOANS, INC.	52	\$10,547,250.35	20.74%	0	\$0.00	NA	0
		Unavailable	192	\$40,298,566.34	79.26%	0	\$0.00	NA	0
Total			244	\$50,845,816.69	100%	0	\$0.00		0
31411E3N5		COUNTRYWIDE HOME LOANS, INC.	103	\$17,486,599.46	20.66%	0	\$0.00	NA	0
		Unavailable	370	\$67,155,199.26	79.34%	0	\$0.00	NA	0
Total			473	\$84,641,798.72	100%	0	\$0.00		0
31411E3S4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,776,878.06	16.44%	0	\$0.00	NA	0
		Unavailable	150	\$9,028,620.89	83.56%	0	\$0.00	NA	0
Total			181	\$10,805,498.95	100%	0	\$0.00		0
31411E3T2		COUNTRYWIDE HOME	86	\$14,629,729.00	42.45%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	116	\$19,830,902.33	57.55%	0	\$0.00	NA	0	\$0
Total			202	\$34,460,631.33	100%	0	\$0.00		0	\$0
31411E3U9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,156,050.72	29.91%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,772,789.69	70.09%	0	\$0.00	NA	0	\$0
Total			84	\$23,928,840.41	100%	0	\$0.00		0	\$0
31411E3V7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,979,864.00	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$10,010,389.85	62.6%	0	\$0.00	NA	0	\$0
Total			54	\$15,990,253.85	100%	0	\$0.00		0	\$0
31411E3W5		COUNTRYWIDE HOME LOANS, INC.	124	\$16,152,124.98	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,919,708.78	48.02%	0	\$0.00	NA	0	\$0
Total			237	\$31,071,833.76	100%	0	\$0.00		0	\$0
31411E3X3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,001,998.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,587,049.23	76.15%	0	\$0.00	NA	0	\$0
Total			97	\$12,589,047.23	100%	0	\$0.00		0	\$0
31411E3Y1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,968,926.00	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$7,632,264.21	60.57%	0	\$0.00	NA	0	\$0
Total			128	\$12,601,190.21	100%	0	\$0.00		0	\$0
31411E3Z8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,045,164.00	37.25%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,812,893.24	62.75%	0	\$0.00	NA	0	\$0
Total			64	\$10,858,057.24	100%	0	\$0.00		0	\$0
31411E4A2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,949,421.00	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,844,560.97	70.53%	0	\$0.00	NA	0	\$0
Total			116	\$16,793,981.97	100%	0	\$0.00		0	\$0
31411E4C8		COUNTRYWIDE HOME LOANS, INC.	98	\$19,317,294.02	42.46%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,175,724.89	57.54%	0	\$0.00	NA	0	\$0
Total			212	\$45,493,018.91	100%	0	\$0.00		0	\$0
31411E4D6		COUNTRYWIDE HOME LOANS, INC.	378	\$98,409,392.31	30.28%	0	\$0.00	NA	0	\$0

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		Unavailable	830	\$226,558,819.88	69.72%	0	\$0.00	NA	0	\$0
Total			1,208	\$324,968,212.19	100%	0	\$0.00		0	\$0
31411E4E4		COUNTRYWIDE HOME LOANS, INC.	115	\$26,169,799.47	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$80,267,632.98	75.41%	0	\$0.00	NA	0	\$0
Total			460	\$106,437,432.45	100%	0	\$0.00		0	\$0
31411E4F1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,755,150.48	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$20,079,036.33	84.24%	0	\$0.00	NA	0	\$0
Total			92	\$23,834,186.81	100%	0	\$0.00		0	\$0
31411E4K0		COUNTRYWIDE HOME LOANS, INC.	120	\$39,963,462.00	53.25%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$35,086,874.00	46.75%	0	\$0.00	NA	0	\$0
Total			229	\$75,050,336.00	100%	0	\$0.00		0	\$0
31411E4R5		COUNTRYWIDE HOME LOANS, INC.	4	\$749,710.26	15.97%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,943,991.79	84.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,693,702.05	100%	0	\$0.00		0	\$0
31411E4S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,160,284.69	35.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,083,060.06	64.23%	0	\$0.00	NA	0	\$0
Total			21	\$3,243,344.75	100%	0	\$0.00		0	\$0
31411E4T1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,549,028.00	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$44,773,676.75	85.57%	0	\$0.00	NA	0	\$0
Total			346	\$52,322,704.75	100%	0	\$0.00		0	\$0
31411E4U8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,662,590.00	8.33%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$40,321,294.33	91.67%	0	\$0.00	NA	0	\$0
Total			327	\$43,983,884.33	100%	0	\$0.00		0	\$0
31411E4V6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,559,809.37	9.2%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,403,718.01	90.8%	0	\$0.00	NA	0	\$0
Total			140	\$16,963,527.38	100%	0	\$0.00		0	\$0
31411E4X2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,736,708.00	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,592,833.57	71.97%	0	\$0.00	NA	0	\$0

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Total			125	\$13,329,541.57	100%	0	\$0.00		0	\$0
31411E4Y0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,365,354.87	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$11,401,796.93	82.82%	0	\$0.00	NA	0	\$0
Total			89	\$13,767,151.80	100%	0	\$0.00		0	\$0
31411E4Z7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,358,377.34	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,802,153.19	66.95%	0	\$0.00	NA	0	\$0
Total			59	\$10,160,530.53	100%	0	\$0.00		0	\$0
31411E5A1		COUNTRYWIDE HOME LOANS, INC.	74	\$4,750,217.62	45.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$5,637,824.05	54.27%	0	\$0.00	NA	0	\$0
Total			158	\$10,388,041.67	100%	0	\$0.00		0	\$0
31411E5B9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,755,254.00	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,966,421.26	67.52%	0	\$0.00	NA	0	\$0
Total			179	\$17,721,675.26	100%	0	\$0.00		0	\$0
31411E5C7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,475,145.00	44%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,696,431.49	56%	0	\$0.00	NA	0	\$0
Total			70	\$10,171,576.49	100%	0	\$0.00		0	\$0
31411E5D5		COUNTRYWIDE HOME LOANS, INC.	125	\$26,724,128.87	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$35,756,796.98	57.23%	0	\$0.00	NA	0	\$0
Total			264	\$62,480,925.85	100%	0	\$0.00		0	\$0
31411E5H6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,367,881.34	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,759,370.92	66.86%	0	\$0.00	NA	0	\$0
Total			36	\$4,127,252.26	100%	0	\$0.00		0	\$0
31411E5K9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,148,073.25	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,531,341.51	67.84%	0	\$0.00	NA	0	\$0
Total			45	\$6,679,414.76	100%	0	\$0.00		0	\$0
31411E5L7		COUNTRYWIDE HOME LOANS, INC.	5	\$988,281.79	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,006,101.09	75.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,994,382.88	100%	0	\$0.00		0	\$0

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31411E5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$838,310.00	28.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,142,688.98	71.88%	0	\$0.00	NA	0	\$0
Total		15	\$2,980,998.98	100%	0	\$0.00		0	\$0
31411E5N3	COUNTRYWIDE HOME LOANS, INC.	3	\$361,779.02	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$756,236.35	67.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,118,015.37	100%	0	\$0.00		0	\$0
31411E5Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,285,760.00	50.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,280,417.11	49.9%	0	\$0.00	NA	0	\$0
Total		12	\$2,566,177.11	100%	0	\$0.00		0	\$0
31411E5Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,050,964.34	31.29%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,307,468.33	68.71%	0	\$0.00	NA	0	\$0
Total		24	\$3,358,432.67	100%	0	\$0.00		0	\$0
31411E6A0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,048,390.53	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,039,508.03	88.68%	0	\$0.00	NA	0	\$0
Total		104	\$18,087,898.56	100%	0	\$0.00		0	\$0
31411E6B8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,523,140.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,347,958.26	83.03%	0	\$0.00	NA	0	\$0
Total		64	\$14,871,098.26	100%	0	\$0.00		0	\$0
31411E6C6	COUNTRYWIDE HOME LOANS, INC.	35	\$9,046,398.01	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$67,372,217.10	88.16%	0	\$0.00	NA	0	\$0
Total		286	\$76,418,615.11	100%	0	\$0.00		0	\$0
31411E6D4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,396,621.29	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$26,148,288.52	94.93%	0	\$0.00	NA	0	\$0
Total		138	\$27,544,909.81	100%	0	\$0.00		0	\$0
31411E6E2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,791,318.00	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$23,614,140.15	77.66%	0	\$0.00	NA	0	\$0
Total		114	\$30,405,458.15	100%	0	\$0.00		0	\$0

31411E6F9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,902,786.00	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,111,811.63	56.41%	0	\$0.00	NA	0	\$0
Total		113	\$25,014,597.63	100%	0	\$0.00		0	\$0
31411E6G7	COUNTRYWIDE HOME LOANS, INC.	58	\$14,256,830.61	72.26%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,473,557.06	27.74%	0	\$0.00	NA	0	\$0
Total		80	\$19,730,387.67	100%	0	\$0.00		0	\$0
31411E6H5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,416,092.53	95.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$277,706.51	4.15%	0	\$0.00	NA	0	\$0
Total		31	\$6,693,799.04	100%	0	\$0.00		0	\$0
31411E6J1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,528.45	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,378.05	6.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,390,906.50	100%	0	\$0.00		0	\$0
31411E6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$935,991.00	62.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$552,900.00	37.14%	0	\$0.00	NA	0	\$0
Total		9	\$1,488,891.00	100%	0	\$0.00		0	\$0
31411E6M4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,996.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,078,996.36	100%	0	\$0.00		0	\$0
31411E6P7	COUNTRYWIDE HOME LOANS, INC.	2	\$325,900.00	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$944,446.77	74.35%	0	\$0.00	NA	0	\$0
Total		6	\$1,270,346.77	100%	0	\$0.00		0	\$0
31411E6Q5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,628,476.73	89.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$422,773.33	10.44%	0	\$0.00	NA	0	\$0
Total		19	\$4,051,250.06	100%	0	\$0.00		0	\$0
31411E6S1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,863,528.32	89.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$812,250.00	10.58%	0	\$0.00	NA	0	\$0
Total		31	\$7,675,778.32	100%	0	\$0.00		0	\$0
31411E6U6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,552,674.56	51.79%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,445,276.85	48.21%	0	\$0.00	NA	0	\$0
Total			13	\$2,997,951.41	100%	0	\$0.00		0	\$0
31411E6V4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,858,713.95	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$991,500.00	34.79%	0	\$0.00	NA	0	\$0
Total			11	\$2,850,213.95	100%	0	\$0.00		0	\$0
31411E6W2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,030,800.00	100%	0	\$0.00		0	\$0
31411E7A9		Unavailable	30	\$7,756,310.16	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,756,310.16	100%	0	\$0.00		0	\$0
31411E7B7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,507,319.75	78.49%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,702,100.00	21.51%	0	\$0.00	NA	0	\$0
Total			73	\$17,209,419.75	100%	0	\$0.00		0	\$0
31411E7C5		Unavailable	24	\$6,087,094.98	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,087,094.98	100%	0	\$0.00		0	\$0
31411E7D3		COUNTRYWIDE HOME LOANS, INC.	43	\$9,138,682.08	65.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,857,572.81	34.71%	0	\$0.00	NA	0	\$0
Total			61	\$13,996,254.89	100%	0	\$0.00		0	\$0
31411E7E1		Unavailable	113	\$24,998,812.36	100%	0	\$0.00	NA	0	\$0
Total			113	\$24,998,812.36	100%	0	\$0.00		0	\$0
31411E7F8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,756,870.32	66.16%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$15,220,556.00	33.84%	0	\$0.00	NA	0	\$0
Total			269	\$44,977,426.32	100%	0	\$0.00		0	\$0
31411E7G6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,387,642.00	68.49%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,558,597.62	31.51%	0	\$0.00	NA	0	\$0
Total			25	\$4,946,239.62	100%	0	\$0.00		0	\$0
31411E7H4		Unavailable	59	\$15,208,279.73	100%	0	\$0.00	NA	0	\$0
Total			59	\$15,208,279.73	100%	0	\$0.00		0	\$0
31411E7J0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,525,554.00	100%	0	\$0.00	NA	0	\$0

Total			12	\$2,525,554.00	100%	0	\$0.00		0	\$0
31411E7K7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,025.05	86.84%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$295,486.25	13.16%	0	\$0.00	NA	0	\$0
Total			18	\$2,245,511.30	100%	0	\$0.00		0	\$0
31411E7L5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,246.77	81.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,154,017.36	18.71%	0	\$0.00	NA	0	\$0
Total			34	\$6,169,264.13	100%	0	\$0.00		0	\$0
31411E7M3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,383,768.26	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,052,626.28	30.63%	0	\$0.00	NA	0	\$0
Total			20	\$3,436,394.54	100%	0	\$0.00		0	\$0
31411EVK0		Unavailable	2	\$208,412.33	100%	0	\$0.00	NA	0	\$0
Total			2	\$208,412.33	100%	0	\$0.00		0	\$0
31411EVM6		Unavailable	3	\$253,116.04	100%	0	\$0.00	NA	0	\$0
Total			3	\$253,116.04	100%	0	\$0.00		0	\$0
31411EVQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$63,889.60	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$739,118.43	92.04%	0	\$0.00	NA	0	\$0
Total			7	\$803,008.03	100%	0	\$0.00		0	\$0
31411EVR5		COUNTRYWIDE HOME LOANS, INC.	1	\$119,807.95	7.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,501,973.52	92.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,621,781.47	100%	0	\$0.00		0	\$0
31411EVS3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,534.75	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,494,705.39	95.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,568,240.14	100%	0	\$0.00		0	\$0
31411EVT1		Unavailable	13	\$1,536,995.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,536,995.98	100%	0	\$0.00		0	\$0
31411EVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$97,989.46	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,426.27	58.73%	0	\$0.00	NA	0	\$0
Total			3	\$237,415.73	100%	0	\$0.00		0	\$0

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31411EW37		Unavailable	3	\$459,296.28	100%	0	\$0.00	NA	0	\$0
Total			3	\$459,296.28	100%	0	\$0.00		0	\$0
31411EY27		COUNTRYWIDE HOME LOANS, INC.	63	\$5,372,356.29	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$9,801,581.90	64.59%	0	\$0.00	NA	0	\$0
Total			168	\$15,173,938.19	100%	0	\$0.00		0	\$0
31411EY50		COUNTRYWIDE HOME LOANS, INC.	143	\$28,661,741.12	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$42,492,117.38	59.72%	0	\$0.00	NA	0	\$0
Total			326	\$71,153,858.50	100%	0	\$0.00		0	\$0
31411EY68		COUNTRYWIDE HOME LOANS, INC.	125	\$30,530,057.73	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$82,946,094.58	73.1%	0	\$0.00	NA	0	\$0
Total			472	\$113,476,152.31	100%	0	\$0.00		0	\$0
31411EY76		COUNTRYWIDE HOME LOANS, INC.	85	\$20,535,916.96	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	325	\$76,530,500.80	78.84%	0	\$0.00	NA	0	\$0
Total			410	\$97,066,417.76	100%	0	\$0.00		0	\$0
31411EY84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,730.36	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$16,163,886.22	91.29%	0	\$0.00	NA	0	\$0
Total			68	\$17,705,616.58	100%	0	\$0.00		0	\$0
31411EY92		COUNTRYWIDE HOME LOANS, INC.	232	\$60,931,994.03	60.92%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$39,092,537.52	39.08%	0	\$0.00	NA	0	\$0
Total			370	\$100,024,531.55	100%	0	\$0.00		0	\$0
31411EYQ4		Unavailable	10	\$1,823,305.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,823,305.23	100%	0	\$0.00		0	\$0
31411EYT8		COUNTRYWIDE HOME LOANS, INC.	48	\$11,417,493.14	33.49%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$22,677,031.68	66.51%	0	\$0.00	NA	0	\$0
Total			136	\$34,094,524.82	100%	0	\$0.00		0	\$0
31411EYU5		COUNTRYWIDE HOME LOANS, INC.	67	\$6,551,435.07	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,024,280.01	60.48%	0	\$0.00	NA	0	\$0
Total			170	\$16,575,715.08	100%	0	\$0.00		0	\$0

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31411EYV3	COUNTRYWIDE HOME LOANS, INC.	192	\$25,134,472.00	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$44,239,566.96	63.77%	0	\$0.00	NA	0	\$0
Total		528	\$69,374,038.96	100%	0	\$0.00		0	\$0
31411EYW1	COUNTRYWIDE HOME LOANS, INC.	97	\$6,656,089.97	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,740,274.96	56.77%	0	\$0.00	NA	0	\$0
Total		225	\$15,396,364.93	100%	0	\$0.00		0	\$0
31411EYX9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,167,833.78	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$38,846,324.34	79.26%	0	\$0.00	NA	0	\$0
Total		377	\$49,014,158.12	100%	0	\$0.00		0	\$0
31411EYY7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,765,642.11	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,935,599.04	74.16%	0	\$0.00	NA	0	\$0
Total		44	\$10,701,241.15	100%	0	\$0.00		0	\$0
31411EYZ4	COUNTRYWIDE HOME LOANS, INC.	56	\$6,771,081.14	29.29%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,347,962.41	70.71%	0	\$0.00	NA	0	\$0
Total		179	\$23,119,043.55	100%	0	\$0.00		0	\$0
31411EZ26	COUNTRYWIDE HOME LOANS, INC.	137	\$32,878,732.44	23.29%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$108,287,597.95	76.71%	0	\$0.00	NA	0	\$0
Total		587	\$141,166,330.39	100%	0	\$0.00		0	\$0
31411EZ34	COUNTRYWIDE HOME LOANS, INC.	40	\$9,592,700.43	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$36,902,659.03	79.37%	0	\$0.00	NA	0	\$0
Total		201	\$46,495,359.46	100%	0	\$0.00		0	\$0
31411EZ42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,818,853.69	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,923,573.13	89.14%	0	\$0.00	NA	0	\$0
Total		103	\$16,742,426.82	100%	0	\$0.00		0	\$0
31411EZ75	COUNTRYWIDE HOME LOANS, INC.	31	\$9,615,860.48	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$20,988,009.15	68.58%	0	\$0.00	NA	0	\$0
Total		99	\$30,603,869.63	100%	0	\$0.00		0	\$0
31411EZ83	COUNTRYWIDE HOME	53	\$15,606,937.57	19.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	213	\$63,978,624.24	80.39%	0	\$0.00	NA	0	\$0
Total			266	\$79,585,561.81	100%	0	\$0.00		0	\$0
31411EZ91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,796,379.60	5.59%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$47,250,649.59	94.41%	0	\$0.00	NA	0	\$0
Total			221	\$50,047,029.19	100%	0	\$0.00		0	\$0
31411EZA8		COUNTRYWIDE HOME LOANS, INC.	2	\$343,200.00	0.69%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$49,664,029.37	99.31%	0	\$0.00	NA	0	\$0
Total			220	\$50,007,229.37	100%	0	\$0.00		0	\$0
31411EZB6		COUNTRYWIDE HOME LOANS, INC.	344	\$88,675,026.66	18.65%	0	\$0.00	NA	0	\$0
		Unavailable	1,414	\$386,771,385.32	81.35%	0	\$0.00	NA	0	\$0
Total			1,758	\$475,446,411.98	100%	0	\$0.00		0	\$0
31411EZC4		COUNTRYWIDE HOME LOANS, INC.	68	\$14,459,562.14	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$137,839,843.52	90.51%	0	\$0.00	NA	0	\$0
Total			630	\$152,299,405.66	100%	0	\$0.00		0	\$0
31411EZM2		COUNTRYWIDE HOME LOANS, INC.	57	\$3,429,307.03	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,266,808.88	67.94%	0	\$0.00	NA	0	\$0
Total			170	\$10,696,115.91	100%	0	\$0.00		0	\$0
31411EZN0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,845,368.22	28.67%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$12,056,804.94	71.33%	0	\$0.00	NA	0	\$0
Total			171	\$16,902,173.16	100%	0	\$0.00		0	\$0
31411EZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,478,943.00	22.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,537,486.05	77.5%	0	\$0.00	NA	0	\$0
Total			51	\$11,016,429.05	100%	0	\$0.00		0	\$0
31411EZQ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,385.25	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$12,130,597.23	90.34%	0	\$0.00	NA	0	\$0
Total			103	\$13,427,982.48	100%	0	\$0.00		0	\$0
31411EZR1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,755,406.95	25.51%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$13,882,771.80	74.49%	0	\$0.00	NA	0	\$0
Total			122	\$18,638,178.75	100%	0	\$0.00		0	\$0
31411EZS9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,467,560.21	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,351,943.98	67.95%	0	\$0.00	NA	0	\$0
Total			48	\$10,819,504.19	100%	0	\$0.00		0	\$0
31411EZT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,950,655.18	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,078,553.31	70.58%	0	\$0.00	NA	0	\$0
Total			52	\$10,029,208.49	100%	0	\$0.00		0	\$0
31411EZU4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,146,628.63	48.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,485,821.81	51.34%	0	\$0.00	NA	0	\$0
Total			128	\$12,632,450.44	100%	0	\$0.00		0	\$0
31411EZV2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,644,883.54	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$25,294,873.51	70.38%	0	\$0.00	NA	0	\$0
Total			276	\$35,939,757.05	100%	0	\$0.00		0	\$0
31411EZW0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,082,865.52	18.88%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$21,845,529.95	81.12%	0	\$0.00	NA	0	\$0
Total			207	\$26,928,395.47	100%	0	\$0.00		0	\$0
31411EZX8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,844,470.45	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$18,130,560.38	78.91%	0	\$0.00	NA	0	\$0
Total			140	\$22,975,030.83	100%	0	\$0.00		0	\$0
31411EZZ3		COUNTRYWIDE HOME LOANS, INC.	46	\$11,076,351.00	36.34%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,405,088.78	63.66%	0	\$0.00	NA	0	\$0
Total			129	\$30,481,439.78	100%	0	\$0.00		0	\$0
31411F6G4		Unavailable	5	\$1,192,538.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,192,538.74	100%	0	\$0.00		0	\$0
31411F6H2		Unavailable	21	\$2,554,302.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,554,302.59	100%	0	\$0.00		0	\$0
31411F6J8		Unavailable	72	\$17,573,926.48	100%	0	\$0.00	NA	0	\$0
Total			72	\$17,573,926.48	100%	0	\$0.00		0	\$0

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31411F6K5	Unavailable	17	\$3,818,128.53	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,818,128.53	100%	0	\$0.00		0	\$0
31411F6P4	Unavailable	54	\$14,330,343.10	100%	0	\$0.00	NA	0	\$0
Total		54	\$14,330,343.10	100%	0	\$0.00		0	\$0
31411F6T6	Unavailable	34	\$8,673,577.15	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,673,577.15	100%	0	\$0.00		0	\$0
31411F6U3	Unavailable	24	\$2,584,097.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,584,097.70	100%	0	\$0.00		0	\$0
31411F6W9	Unavailable	13	\$1,059,671.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,059,671.05	100%	0	\$0.00		0	\$0
31411F6X7	Unavailable	12	\$3,018,014.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,018,014.09	100%	0	\$0.00		0	\$0
31411F6Y5	Unavailable	50	\$10,393,044.52	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,393,044.52	100%	0	\$0.00		0	\$0
31411F6Z2	Unavailable	14	\$2,244,025.87	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,244,025.87	100%	0	\$0.00		0	\$0
31411F7A6	Unavailable	8	\$1,323,194.63	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,194.63	100%	0	\$0.00		0	\$0
31411FA38	COUNTRYWIDE HOME LOANS, INC.	5	\$483,035.37	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,009,739.42	86.17%	0	\$0.00	NA	0	\$0
Total		27	\$3,492,774.79	100%	0	\$0.00		0	\$0
31411FA46	COUNTRYWIDE HOME LOANS, INC.	2	\$119,952.95	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,675,825.68	95.71%	0	\$0.00	NA	0	\$0
Total		28	\$2,795,778.63	100%	0	\$0.00		0	\$0
31411FA87	COUNTRYWIDE HOME LOANS, INC.	6	\$682,223.43	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,954,340.01	74.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,636,563.44	100%	0	\$0.00		0	\$0
31411FA95	COUNTRYWIDE HOME LOANS, INC.	7	\$532,472.08	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,759,621.08	76.77%	0	\$0.00	NA	0	\$0

Total			26	\$2,292,093.16	100%	0	\$0.00		0	\$0
31411FAB0		COUNTRYWIDE HOME LOANS, INC.	36	\$9,695,953.32	94.15%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$602,000.00	5.85%	0	\$0.00	NA	0	\$0
Total			38	\$10,297,953.32	100%	0	\$0.00		0	\$0
31411FAC8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,028,384.00	76.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,353,176.00	23.32%	0	\$0.00	NA	0	\$0
Total			65	\$14,381,560.00	100%	0	\$0.00		0	\$0
31411FAD6		COUNTRYWIDE HOME LOANS, INC.	77	\$17,220,816.00	92.14%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,469,900.00	7.86%	0	\$0.00	NA	0	\$0
Total			83	\$18,690,716.00	100%	0	\$0.00		0	\$0
31411FAE4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,426,616.06	87.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,647,116.00	12.6%	0	\$0.00	NA	0	\$0
Total			53	\$13,073,732.06	100%	0	\$0.00		0	\$0
31411FAF1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,325,470.00	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$207,200.00	8.18%	0	\$0.00	NA	0	\$0
Total			12	\$2,532,670.00	100%	0	\$0.00		0	\$0
31411FAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,866,278.38	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$671,000.00	14.79%	0	\$0.00	NA	0	\$0
Total			20	\$4,537,278.38	100%	0	\$0.00		0	\$0
31411FAH7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,325,175.00	96.7%	0	\$0.00	NA	0	\$0
Total			27	\$7,575,175.00	100%	0	\$0.00		0	\$0
31411FAJ3		Unavailable	10	\$2,493,237.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,493,237.01	100%	0	\$0.00		0	\$0
31411FAK0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,150,708.00	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,095,100.00	49.35%	0	\$0.00	NA	0	\$0
Total			18	\$4,245,808.00	100%	0	\$0.00		0	\$0
31411FAL8			26	\$4,185,730.00	96.38%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$157,200.00	3.62%	0	\$0.00	NA	0
Total			28	\$4,342,930.00	100%	0	\$0.00		0
31411FAM6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,263,780.00	71.42%	0	\$0.00	NA	0
		Unavailable	4	\$905,741.00	28.58%	0	\$0.00	NA	0
Total			17	\$3,169,521.00	100%	0	\$0.00		0
31411FAN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,956,792.00	100%	0	\$0.00	NA	0
Total			17	\$3,956,792.00	100%	0	\$0.00		0
31411FAP9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,570,889.00	100%	0	\$0.00	NA	0
Total			38	\$8,570,889.00	100%	0	\$0.00		0
31411FAR5		Unavailable	17	\$2,657,763.58	100%	0	\$0.00	NA	0
Total			17	\$2,657,763.58	100%	0	\$0.00		0
31411FAS3		Unavailable	27	\$3,945,013.67	100%	0	\$0.00	NA	0
Total			27	\$3,945,013.67	100%	0	\$0.00		0
31411FAT1		Unavailable	39	\$6,058,917.42	100%	0	\$0.00	NA	0
Total			39	\$6,058,917.42	100%	0	\$0.00		0
31411FAZ7		Unavailable	5	\$480,739.57	100%	0	\$0.00	NA	0
Total			5	\$480,739.57	100%	0	\$0.00		0
31411FB29		COUNTRYWIDE HOME LOANS, INC.	26	\$2,493,624.65	80.88%	0	\$0.00	NA	0
		Unavailable	6	\$589,620.92	19.12%	0	\$0.00	NA	0
Total			32	\$3,083,245.57	100%	0	\$0.00		0
31411FB37		Unavailable	5	\$743,872.51	100%	0	\$0.00	NA	0
Total			5	\$743,872.51	100%	0	\$0.00		0
31411FB45		COUNTRYWIDE HOME LOANS, INC.	3	\$469,810.64	38.95%	0	\$0.00	NA	0
		Unavailable	5	\$736,491.53	61.05%	0	\$0.00	NA	0
Total			8	\$1,206,302.17	100%	0	\$0.00		0
31411FB52		COUNTRYWIDE HOME LOANS, INC.	1	\$177,700.00	100%	0	\$0.00	NA	0
Total			1	\$177,700.00	100%	0	\$0.00		0

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31411FBE3	COUNTRYWIDE HOME LOANS, INC.	2	\$597,000.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,699,583.88	90.52%	0	\$0.00	NA	0	\$0
Total		33	\$6,296,583.88	100%	0	\$0.00		0	\$0
31411FBF0	COUNTRYWIDE HOME LOANS, INC.	3	\$314,975.56	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,023,699.62	95.71%	0	\$0.00	NA	0	\$0
Total		46	\$7,338,675.18	100%	0	\$0.00		0	\$0
31411FBJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,355,240.56	9.45%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,983,752.88	90.55%	0	\$0.00	NA	0	\$0
Total		63	\$14,338,993.44	100%	0	\$0.00		0	\$0
31411FBK9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,260,565.46	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$58,336,620.47	81.48%	0	\$0.00	NA	0	\$0
Total		321	\$71,597,185.93	100%	0	\$0.00		0	\$0
31411FBL7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,875,827.84	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$16,115,989.87	89.57%	0	\$0.00	NA	0	\$0
Total		132	\$17,991,817.71	100%	0	\$0.00		0	\$0
31411FBM5	COUNTRYWIDE HOME LOANS, INC.	4	\$346,066.13	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,702,247.86	93.14%	0	\$0.00	NA	0	\$0
Total		42	\$5,048,313.99	100%	0	\$0.00		0	\$0
31411FBS2	COUNTRYWIDE HOME LOANS, INC.	2	\$305,157.68	100%	0	\$0.00	NA	0	\$0
Total		2	\$305,157.68	100%	0	\$0.00		0	\$0
31411FBW3	Unavailable	2	\$333,275.41	100%	0	\$0.00	NA	0	\$0
Total		2	\$333,275.41	100%	0	\$0.00		0	\$0
31411FBX1	COUNTRYWIDE HOME LOANS, INC.	67	\$14,204,839.57	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,808,091.61	29.02%	0	\$0.00	NA	0	\$0
Total		90	\$20,012,931.18	100%	0	\$0.00		0	\$0
31411FBY9	COUNTRYWIDE HOME LOANS, INC.	113	\$31,494,360.01	78.67%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,541,591.00	21.33%	0	\$0.00	NA	0	\$0

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Total			144	\$40,035,951.01	100%	0	\$0.00		0	\$0
31411FBZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$175,275.66	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,652,486.67	90.41%	0	\$0.00	NA	0	\$0
Total			31	\$1,827,762.33	100%	0	\$0.00		0	\$0
31411FC28		COUNTRYWIDE HOME LOANS, INC.	232	\$61,218,977.55	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$82,193,878.60	57.31%	0	\$0.00	NA	0	\$0
Total			521	\$143,412,856.15	100%	0	\$0.00		0	\$0
31411FC36		COUNTRYWIDE HOME LOANS, INC.	90	\$22,212,597.98	24.18%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$69,641,817.81	75.82%	0	\$0.00	NA	0	\$0
Total			378	\$91,854,415.79	100%	0	\$0.00		0	\$0
31411FCD4		COUNTRYWIDE HOME LOANS, INC.	77	\$5,360,350.00	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,308,276.52	54.06%	0	\$0.00	NA	0	\$0
Total			166	\$11,668,626.52	100%	0	\$0.00		0	\$0
31411FCE2		COUNTRYWIDE HOME LOANS, INC.	18	\$4,255,722.00	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,314,873.27	63.22%	0	\$0.00	NA	0	\$0
Total			49	\$11,570,595.27	100%	0	\$0.00		0	\$0
31411FCF9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,066,443.74	13.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$13,152,041.36	86.42%	0	\$0.00	NA	0	\$0
Total			118	\$15,218,485.10	100%	0	\$0.00		0	\$0
31411FCG7		COUNTRYWIDE HOME LOANS, INC.	123	\$16,212,638.61	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,640,682.35	52.11%	0	\$0.00	NA	0	\$0
Total			256	\$33,853,320.96	100%	0	\$0.00		0	\$0
31411FCH5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,247,762.00	27.96%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,943,359.57	72.04%	0	\$0.00	NA	0	\$0
Total			117	\$15,191,121.57	100%	0	\$0.00		0	\$0
31411FCJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,668,946.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,537,542.95	69.94%	0	\$0.00	NA	0	\$0
Total			60	\$12,206,488.95	100%	0	\$0.00		0	\$0

31411FCK8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,325,025.16	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,993,300.78	71.77%	0	\$0.00	NA	0	\$0
Total		68	\$15,318,325.94	100%	0	\$0.00		0	\$0
31411FCL6	COUNTRYWIDE HOME LOANS, INC.	40	\$6,749,481.00	36.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,836,912.58	63.69%	0	\$0.00	NA	0	\$0
Total		110	\$18,586,393.58	100%	0	\$0.00		0	\$0
31411FCM4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,043,910.23	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,065,503.77	53.9%	0	\$0.00	NA	0	\$0
Total		74	\$13,109,414.00	100%	0	\$0.00		0	\$0
31411FCP7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,112,274.96	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$31,807,951.95	93.77%	0	\$0.00	NA	0	\$0
Total		136	\$33,920,226.91	100%	0	\$0.00		0	\$0
31411FCT9	COUNTRYWIDE HOME LOANS, INC.	42	\$2,758,547.37	42.49%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,733,718.60	57.51%	0	\$0.00	NA	0	\$0
Total		99	\$6,492,265.97	100%	0	\$0.00		0	\$0
31411FCU6	COUNTRYWIDE HOME LOANS, INC.	60	\$7,715,647.56	54.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,389,702.38	45.3%	0	\$0.00	NA	0	\$0
Total		100	\$14,105,349.94	100%	0	\$0.00		0	\$0
31411FCV4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,791,086.46	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,249,283.15	68.15%	0	\$0.00	NA	0	\$0
Total		110	\$15,040,369.61	100%	0	\$0.00		0	\$0
31411FCW2	COUNTRYWIDE HOME LOANS, INC.	48	\$12,174,837.00	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$22,633,956.76	65.02%	0	\$0.00	NA	0	\$0
Total		122	\$34,808,793.76	100%	0	\$0.00		0	\$0
31411FCX0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,655,498.71	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,010,701.21	79.46%	0	\$0.00	NA	0	\$0
Total		126	\$22,666,199.92	100%	0	\$0.00		0	\$0

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31411FCZ5	COUNTRYWIDE HOME LOANS, INC.	178	\$39,348,216.54	47.77%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,025,732.10	52.23%	0	\$0.00	NA	0	\$0
Total		348	\$82,373,948.64	100%	0	\$0.00		0	\$0
31411FDA9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,865,990.62	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,105,010.89	73.23%	0	\$0.00	NA	0	\$0
Total		26	\$6,971,001.51	100%	0	\$0.00		0	\$0
31411FDB7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,381,061.92	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,080,434.17	69.04%	0	\$0.00	NA	0	\$0
Total		20	\$4,461,496.09	100%	0	\$0.00		0	\$0
31411FDF8	COUNTRYWIDE HOME LOANS, INC.	4	\$708,887.79	33.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,428,192.15	66.83%	0	\$0.00	NA	0	\$0
Total		13	\$2,137,079.94	100%	0	\$0.00		0	\$0
31411FDG6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,343.27	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,694,797.99	93.87%	0	\$0.00	NA	0	\$0
Total		26	\$3,936,141.26	100%	0	\$0.00		0	\$0
31411FDH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,671,126.33	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,063,559.78	70.86%	0	\$0.00	NA	0	\$0
Total		39	\$5,734,686.11	100%	0	\$0.00		0	\$0
31411FDK7	Unavailable	6	\$562,335.81	100%	0	\$0.00	NA	0	\$0
Total		6	\$562,335.81	100%	0	\$0.00		0	\$0
31411FDL5	COUNTRYWIDE HOME LOANS, INC.	4	\$398,352.15	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,459,321.41	78.56%	0	\$0.00	NA	0	\$0
Total		19	\$1,857,673.56	100%	0	\$0.00		0	\$0
31411FDM3	Unavailable	7	\$664,972.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$664,972.95	100%	0	\$0.00		0	\$0
31411FDN1	Unavailable	2	\$232,564.58	100%	0	\$0.00	NA	0	\$0
Total		2	\$232,564.58	100%	0	\$0.00		0	\$0
31411FDP6	Unavailable	7	\$533,036.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$533,036.31	100%	0	\$0.00		0	\$0

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31411FDQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$92,150.00	13.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$577,624.02	86.24%	0	\$0.00	NA	0	\$0
Total		9	\$669,774.02	100%	0	\$0.00		0	\$0
31411FDY7	Unavailable	3	\$292,142.03	100%	0	\$0.00	NA	0	\$0
Total		3	\$292,142.03	100%	0	\$0.00		0	\$0
31411FE34	COUNTRYWIDE HOME LOANS, INC.	116	\$8,012,960.09	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,063,032.92	46.85%	0	\$0.00	NA	0	\$0
Total		219	\$15,075,993.01	100%	0	\$0.00		0	\$0
31411FE42	COUNTRYWIDE HOME LOANS, INC.	86	\$11,207,677.44	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,813,409.78	62.67%	0	\$0.00	NA	0	\$0
Total		230	\$30,021,087.22	100%	0	\$0.00		0	\$0
31411FE59	COUNTRYWIDE HOME LOANS, INC.	32	\$4,652,471.37	31.21%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,255,117.92	68.79%	0	\$0.00	NA	0	\$0
Total		84	\$14,907,589.29	100%	0	\$0.00		0	\$0
31411FE67	COUNTRYWIDE HOME LOANS, INC.	106	\$13,603,267.85	47.82%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$14,846,187.64	52.18%	0	\$0.00	NA	0	\$0
Total		195	\$28,449,455.49	100%	0	\$0.00		0	\$0
31411FE75	COUNTRYWIDE HOME LOANS, INC.	44	\$5,562,038.70	68.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,510,196.32	31.1%	0	\$0.00	NA	0	\$0
Total		64	\$8,072,235.02	100%	0	\$0.00		0	\$0
31411FEA8	Unavailable	30	\$3,006,094.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,006,094.97	100%	0	\$0.00		0	\$0
31411FEB6	Unavailable	6	\$534,127.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$534,127.90	100%	0	\$0.00		0	\$0
31411FEE0	Unavailable	1	\$214,560.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$214,560.51	100%	0	\$0.00		0	\$0
31411FEJ9	Unavailable	1	\$228,232.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$228,232.22	100%	0	\$0.00		0	\$0

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31411FEQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$296,441.62	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,862,841.19	86.27%	0	\$0.00	NA	0	\$0
Total		12	\$2,159,282.81	100%	0	\$0.00		0	\$0
31411FER1	Unavailable	15	\$2,658,156.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,658,156.27	100%	0	\$0.00		0	\$0
31411FES9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,653.06	21.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$789,703.98	78.08%	0	\$0.00	NA	0	\$0
Total		6	\$1,011,357.04	100%	0	\$0.00		0	\$0
31411FEU4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,911,892.00	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,079,703.24	76.08%	0	\$0.00	NA	0	\$0
Total		81	\$7,991,595.24	100%	0	\$0.00		0	\$0
31411FEV2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,636,027.03	23.62%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,291,223.62	76.38%	0	\$0.00	NA	0	\$0
Total		104	\$6,927,250.65	100%	0	\$0.00		0	\$0
31411FEW0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,515,035.01	35.77%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,105,962.61	64.23%	0	\$0.00	NA	0	\$0
Total		128	\$12,620,997.62	100%	0	\$0.00		0	\$0
31411FEX8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,057.35	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,213,340.31	75.57%	0	\$0.00	NA	0	\$0
Total		146	\$9,545,397.66	100%	0	\$0.00		0	\$0
31411FEZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,541,495.78	40.83%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,581,372.84	59.17%	0	\$0.00	NA	0	\$0
Total		54	\$11,122,868.62	100%	0	\$0.00		0	\$0
31411FF25	COUNTRYWIDE HOME LOANS, INC.	4	\$488,981.44	32.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,014,684.88	67.48%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,666.32	100%	0	\$0.00		0	\$0
31411FFA7	COUNTRYWIDE HOME LOANS, INC.	338	\$75,667,347.54	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	397	\$97,931,113.97	56.41%	0	\$0.00	NA	0	\$0

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Total			735	\$173,598,461.51	100%	0	\$0.00		0	\$0
31411FFB5		COUNTRYWIDE HOME LOANS, INC.	821	\$163,812,992.91	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	1,035	\$221,162,227.26	57.45%	0	\$0.00	NA	0	\$0
Total			1,856	\$384,975,220.17	100%	0	\$0.00		0	\$0
31411FFC3		COUNTRYWIDE HOME LOANS, INC.	216	\$49,542,369.09	33.78%	0	\$0.00	NA	0	\$0
		Unavailable	434	\$97,121,153.79	66.22%	0	\$0.00	NA	0	\$0
Total			650	\$146,663,522.88	100%	0	\$0.00		0	\$0
31411FFD1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,105,417.81	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$36,073,569.36	85.52%	0	\$0.00	NA	0	\$0
Total			219	\$42,178,987.17	100%	0	\$0.00		0	\$0
31411FFJ8		COUNTRYWIDE HOME LOANS, INC.	26	\$6,911,868.89	54.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,666,297.41	45.05%	0	\$0.00	NA	0	\$0
Total			47	\$12,578,166.30	100%	0	\$0.00		0	\$0
31411FFK5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,677,172.13	60.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,011,880.32	39.17%	0	\$0.00	NA	0	\$0
Total			31	\$7,689,052.45	100%	0	\$0.00		0	\$0
31411FFL3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,123.61	37.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,007,861.07	62.67%	0	\$0.00	NA	0	\$0
Total			55	\$12,776,984.68	100%	0	\$0.00		0	\$0
31411FFM1		COUNTRYWIDE HOME LOANS, INC.	70	\$19,657,697.50	65.52%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,344,274.00	34.48%	0	\$0.00	NA	0	\$0
Total			105	\$30,001,971.50	100%	0	\$0.00		0	\$0
31411FFN9		COUNTRYWIDE HOME LOANS, INC.	62	\$16,074,668.00	80.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,953,473.00	19.74%	0	\$0.00	NA	0	\$0
Total			75	\$20,028,141.00	100%	0	\$0.00		0	\$0
31411FFP4		COUNTRYWIDE HOME LOANS, INC.	122	\$28,660,608.33	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,342,393.56	18.12%	0	\$0.00	NA	0	\$0
Total			143	\$35,003,001.89	100%	0	\$0.00		0	\$0

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31411FFQ2	COUNTRYWIDE HOME LOANS, INC.	386	\$98,603,641.20	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$101,421,646.97	50.7%	0	\$0.00	NA	0	\$0
Total		728	\$200,025,288.17	100%	0	\$0.00		0	\$0
31411FFR0	Unavailable	270	\$74,994,987.13	100%	0	\$0.00	NA	0	\$0
Total		270	\$74,994,987.13	100%	0	\$0.00		0	\$0
31411FFS8	COUNTRYWIDE HOME LOANS, INC.	99	\$21,062,754.21	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,741,677.86	57.71%	0	\$0.00	NA	0	\$0
Total		217	\$49,804,432.07	100%	0	\$0.00		0	\$0
31411FFU3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,543.04	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,200,252.86	95.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,258,795.90	100%	0	\$0.00		0	\$0
31411FFW9	COUNTRYWIDE HOME LOANS, INC.	3	\$794,229.36	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,093,215.40	72.49%	0	\$0.00	NA	0	\$0
Total		11	\$2,887,444.76	100%	0	\$0.00		0	\$0
31411FFX7	COUNTRYWIDE HOME LOANS, INC.	2	\$661,319.44	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,650,803.50	84.66%	0	\$0.00	NA	0	\$0
Total		16	\$4,312,122.94	100%	0	\$0.00		0	\$0
31411FFY5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,987.76	36.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,799,518.44	63.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,835,506.20	100%	0	\$0.00		0	\$0
31411FFZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$204,823.50	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,313,464.33	91.87%	0	\$0.00	NA	0	\$0
Total		10	\$2,518,287.83	100%	0	\$0.00		0	\$0
31411FH49	GMAC MORTGAGE, LLC	27	\$6,069,799.80	46.77%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,907,717.26	53.23%	0	\$0.00	NA	0	\$0
Total		55	\$12,977,517.06	100%	0	\$0.00		0	\$0
31411FK86	GMAC MORTGAGE, LLC	9	\$2,044,186.00	12.66%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$14,096,455.00	87.34%	0	\$0.00	NA	0	\$0
Total			74	\$16,140,641.00	100%	0	\$0.00		0	\$0
31411FK94		GMAC MORTGAGE, LLC	19	\$4,869,210.82	22.41%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,861,603.90	77.59%	0	\$0.00	NA	0	\$0
Total			90	\$21,730,814.72	100%	0	\$0.00		0	\$0
31411FKD5		GMAC MORTGAGE, LLC	11	\$3,182,312.99	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,008,722.08	65.38%	0	\$0.00	NA	0	\$0
Total			35	\$9,191,035.07	100%	0	\$0.00		0	\$0
31411FKM5		GMAC MORTGAGE, LLC	16	\$4,078,058.68	39.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,145,347.57	60.11%	0	\$0.00	NA	0	\$0
Total			41	\$10,223,406.25	100%	0	\$0.00		0	\$0
31411FL28		GMAC MORTGAGE, LLC	11	\$2,673,896.66	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$37,377,741.81	93.32%	0	\$0.00	NA	0	\$0
Total			173	\$40,051,638.47	100%	0	\$0.00		0	\$0
31411FLA0		GMAC MORTGAGE, LLC	26	\$5,887,318.20	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,873,419.56	45.29%	0	\$0.00	NA	0	\$0
Total			47	\$10,760,737.76	100%	0	\$0.00		0	\$0
31411FLB8		GMAC MORTGAGE, LLC	81	\$17,166,044.80	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$15,662,513.69	47.71%	0	\$0.00	NA	0	\$0
Total			150	\$32,828,558.49	100%	0	\$0.00		0	\$0
31411FLC6		GMAC MORTGAGE, LLC	40	\$8,986,177.33	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,039,092.84	59.2%	0	\$0.00	NA	0	\$0
Total			99	\$22,025,270.17	100%	0	\$0.00		0	\$0
31411FLD4		GMAC MORTGAGE, LLC	45	\$10,943,499.25	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$38,595,105.81	77.91%	0	\$0.00	NA	0	\$0
Total			212	\$49,538,605.06	100%	0	\$0.00		0	\$0
31411FLE2		GMAC MORTGAGE, LLC	22	\$1,466,424.40	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$7,814,113.78	84.2%	0	\$0.00	NA	0	\$0

Total			135	\$9,280,538.18	100%	0	\$0.00		0	\$0
31411FLF9		GMAC MORTGAGE, LLC	26	\$2,572,698.46	14.39%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$15,308,116.73	85.61%	0	\$0.00	NA	0	\$0
Total			181	\$17,880,815.19	100%	0	\$0.00		0	\$0
31411FLG7		GMAC MORTGAGE, LLC	27	\$5,987,938.87	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$42,107,782.61	87.55%	0	\$0.00	NA	0	\$0
Total			210	\$48,095,721.48	100%	0	\$0.00		0	\$0
31411FLH5		GMAC MORTGAGE, LLC	21	\$1,481,423.96	73.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$541,634.00	26.77%	0	\$0.00	NA	0	\$0
Total			28	\$2,023,057.96	100%	0	\$0.00		0	\$0
31411FLJ1		GMAC MORTGAGE, LLC	51	\$3,684,358.10	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,346,236.67	71.73%	0	\$0.00	NA	0	\$0
Total			193	\$13,030,594.77	100%	0	\$0.00		0	\$0
31411FLK8		GMAC MORTGAGE, LLC	32	\$2,142,529.53	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,540,643.54	54.25%	0	\$0.00	NA	0	\$0
Total			77	\$4,683,173.07	100%	0	\$0.00		0	\$0
31411FLL6		GMAC MORTGAGE, LLC	57	\$5,682,121.73	37.48%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,479,911.22	62.52%	0	\$0.00	NA	0	\$0
Total			154	\$15,162,032.95	100%	0	\$0.00		0	\$0
31411FLM4		GMAC MORTGAGE, LLC	24	\$2,270,211.86	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,697,727.81	42.79%	0	\$0.00	NA	0	\$0
Total			41	\$3,967,939.67	100%	0	\$0.00		0	\$0
31411FLN2		GMAC MORTGAGE, LLC	38	\$8,688,171.40	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$38,236,281.28	81.48%	0	\$0.00	NA	0	\$0
Total			207	\$46,924,452.68	100%	0	\$0.00		0	\$0
31411FLP7		GMAC MORTGAGE, LLC	104	\$13,653,959.41	38.49%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$21,820,561.12	61.51%	0	\$0.00	NA	0	\$0
Total			271	\$35,474,520.53	100%	0	\$0.00		0	\$0

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31411FLQ5	GMAC MORTGAGE, LLC	19	\$4,971,851.02	72.65%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,871,999.52	27.35%	0	\$0.00	NA	0	\$0
Total		25	\$6,843,850.54	100%	0	\$0.00		0	\$0
31411FLR3	GMAC MORTGAGE, LLC	23	\$5,301,752.43	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$44,248,178.75	89.3%	0	\$0.00	NA	0	\$0
Total		212	\$49,549,931.18	100%	0	\$0.00		0	\$0
31411FLS1	GMAC MORTGAGE, LLC	4	\$493,025.00	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$917,601.77	65.05%	0	\$0.00	NA	0	\$0
Total		12	\$1,410,626.77	100%	0	\$0.00		0	\$0
31411FLT9	GMAC MORTGAGE, LLC	30	\$6,969,960.49	14.47%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$41,183,712.77	85.53%	0	\$0.00	NA	0	\$0
Total		216	\$48,153,673.26	100%	0	\$0.00		0	\$0
31411FLU6	GMAC MORTGAGE, LLC	5	\$1,052,415.55	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,254,746.99	80.17%	0	\$0.00	NA	0	\$0
Total		30	\$5,307,162.54	100%	0	\$0.00		0	\$0
31411FLV4	GMAC MORTGAGE, LLC	75	\$17,584,199.26	35.8%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$31,540,242.07	64.2%	0	\$0.00	NA	0	\$0
Total		210	\$49,124,441.33	100%	0	\$0.00		0	\$0
31411FLW2	GMAC MORTGAGE, LLC	26	\$6,011,657.89	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$42,408,872.76	87.58%	0	\$0.00	NA	0	\$0
Total		212	\$48,420,530.65	100%	0	\$0.00		0	\$0
31411FLX0	GMAC MORTGAGE, LLC	73	\$17,488,651.76	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,130,906.61	61.66%	0	\$0.00	NA	0	\$0
Total		191	\$45,619,558.37	100%	0	\$0.00		0	\$0
31411FLY8	GMAC MORTGAGE, LLC	12	\$1,576,649.99	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,923,274.56	54.95%	0	\$0.00	NA	0	\$0
Total		27	\$3,499,924.55	100%	0	\$0.00		0	\$0

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31411FLZ5	GMAC MORTGAGE, LLC	45	\$9,739,709.27	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$20,427,546.70	67.71%	0	\$0.00	NA	0	\$0
Total		135	\$30,167,255.97	100%	0	\$0.00		0	\$0
31411FTW4	U.S. BANK N.A.	5	\$973,166.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$973,166.32	100%	0	\$0.00		0	\$0
31411FTY0	U.S. BANK N.A.	4	\$503,504.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$503,504.47	100%	0	\$0.00		0	\$0
31411G2A9	CHASE HOME FINANCE, LLC	36	\$2,386,938.69	59.26%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,640,829.91	40.74%	0	\$0.00	NA	0	\$0
Total		61	\$4,027,768.60	100%	0	\$0.00		0	\$0
31411G2B7	CHASE HOME FINANCE, LLC	22	\$2,242,675.84	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,984,325.18	46.94%	0	\$0.00	NA	0	\$0
Total		42	\$4,227,001.02	100%	0	\$0.00		0	\$0
31411G2C5	CHASE HOME FINANCE, LLC	27	\$3,525,432.06	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,072,005.28	58.99%	0	\$0.00	NA	0	\$0
Total		65	\$8,597,437.34	100%	0	\$0.00		0	\$0
31411G2D3	CHASE HOME FINANCE, LLC	103	\$25,614,549.14	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,384,570.12	51.67%	0	\$0.00	NA	0	\$0
Total		215	\$52,999,119.26	100%	0	\$0.00		0	\$0
31411G2E1	CHASE HOME FINANCE, LLC	86	\$20,712,860.54	44.52%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,806,966.67	55.48%	0	\$0.00	NA	0	\$0
Total		197	\$46,519,827.21	100%	0	\$0.00		0	\$0
31411G3E0	Unavailable	648	\$175,878,287.26	100%	0	\$0.00	NA	0	\$0
Total		648	\$175,878,287.26	100%	0	\$0.00		0	\$0
31411G3F7	Unavailable	612	\$151,087,705.88	100%	0	\$0.00	NA	0	\$0
Total		612	\$151,087,705.88	100%	0	\$0.00		0	\$0
31411G3G5	Unavailable	183	\$46,523,587.10	100%	0	\$0.00	NA	0	\$0
Total		183	\$46,523,587.10	100%	0	\$0.00		0	\$0
31411G3H3	Unavailable	246	\$73,250,716.11	100%	0	\$0.00	NA	0	\$0

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Total			246	\$73,250,716.11	100%	0	\$0.00		0	\$0
31411G3J9	Unavailable		324	\$84,924,777.03	100%	0	\$0.00	NA	0	\$0
Total			324	\$84,924,777.03	100%	0	\$0.00		0	\$0
31411G3S9	Unavailable		22	\$4,268,795.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,268,795.21	100%	0	\$0.00		0	\$0
31411G3V2	Unavailable		14	\$1,327,613.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,327,613.03	100%	0	\$0.00		0	\$0
31411G3W0	Unavailable		11	\$1,082,789.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,082,789.77	100%	0	\$0.00		0	\$0
31411G3Y6	Unavailable		17	\$1,030,886.29	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,030,886.29	100%	0	\$0.00		0	\$0
31411G4B5	INDYMAC BANK, FSB		5	\$1,532,009.86	9.76%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$14,157,173.03	90.24%	0	\$0.00	NA	0	\$0
Total			65	\$15,689,182.89	100%	0	\$0.00		0	\$0
31411G4C3	INDYMAC BANK, FSB		1	\$183,829.58	1.09%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$16,623,891.05	98.91%	0	\$0.00	NA	0	\$0
Total			76	\$16,807,720.63	100%	0	\$0.00		0	\$0
31411G4E9	Unavailable		40	\$6,212,594.95	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,212,594.95	100%	0	\$0.00		0	\$0
31411G4F6	INDYMAC BANK, FSB		1	\$187,000.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$8,967,547.76	97.96%	0	\$0.00	NA	0	\$0
Total			61	\$9,154,547.76	100%	0	\$0.00		0	\$0
31411G4G4	Unavailable		60	\$7,021,473.45	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,021,473.45	100%	0	\$0.00		0	\$0
31411G4H2	Unavailable		6	\$1,232,320.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,232,320.79	100%	0	\$0.00		0	\$0
31411G4J8	Unavailable		22	\$5,960,623.21	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,960,623.21	100%	0	\$0.00		0	\$0
31411G4K5	Unavailable		38	\$8,918,022.36	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,918,022.36	100%	0	\$0.00		0	\$0
31411G4L3	Unavailable		12	\$2,159,192.35	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,159,192.35	100%	0	\$0.00		0	\$0
31411G4M1	Unavailable		80	\$17,394,906.62	100%	0	\$0.00	NA	0	\$0
Total			80	\$17,394,906.62	100%	0	\$0.00		0	\$0
31411G4N9	Unavailable		275	\$60,436,479.48	100%	0	\$0.00	NA	0	\$0
Total			275	\$60,436,479.48	100%	0	\$0.00		0	\$0
31411G4P4	Unavailable		139	\$33,480,789.83	100%	0	\$0.00	NA	0	\$0
Total			139	\$33,480,789.83	100%	0	\$0.00		0	\$0
31411G4Q2	Unavailable		110	\$23,559,900.85	100%	0	\$0.00	NA	0	\$0
Total			110	\$23,559,900.85	100%	0	\$0.00		0	\$0
31411G4R0	Unavailable		40	\$6,822,929.78	100%	0	\$0.00	NA	0	\$0
Total			40	\$6,822,929.78	100%	0	\$0.00		0	\$0
31411G4S8	Unavailable		35	\$6,246,844.42	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,246,844.42	100%	0	\$0.00		0	\$0
31411G4T6	Unavailable		72	\$9,272,778.83	100%	0	\$0.00	NA	0	\$0
Total			72	\$9,272,778.83	100%	0	\$0.00		0	\$0
31411G4V1	Unavailable		273	\$65,993,206.48	100%	0	\$0.00	NA	0	\$0
Total			273	\$65,993,206.48	100%	0	\$0.00		0	\$0
31411G4X7	Unavailable		112	\$22,969,056.98	100%	0	\$0.00	NA	0	\$0
Total			112	\$22,969,056.98	100%	0	\$0.00		0	\$0
31411G4Y5	Unavailable		37	\$7,176,764.30	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,176,764.30	100%	0	\$0.00		0	\$0
31411G5B4	Unavailable		33	\$2,338,464.34	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,338,464.34	100%	0	\$0.00		0	\$0
31411G5C2	Unavailable		39	\$2,573,925.77	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,573,925.77	100%	0	\$0.00		0	\$0
31411G5D0	Unavailable		23	\$1,388,278.33	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,388,278.33	100%	0	\$0.00		0	\$0
31411G5F5	Unavailable		36	\$3,520,800.84	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,520,800.84	100%	0	\$0.00		0	\$0
31411G5G3	Unavailable		23	\$2,304,155.85	100%	0	\$0.00	NA	0	\$0

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Total			23	\$2,304,155.85	100%	0	\$0.00		0	\$0
31411G5H1	Unavailable		13	\$2,393,101.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,393,101.50	100%	0	\$0.00		0	\$0
31411G5J7	Unavailable		14	\$3,280,570.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,280,570.66	100%	0	\$0.00		0	\$0
31411G5K4	Unavailable		9	\$1,601,675.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,601,675.28	100%	0	\$0.00		0	\$0
31411G5L2	Unavailable		6	\$1,004,041.91	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,041.91	100%	0	\$0.00		0	\$0
31411G5N8	Unavailable		7	\$2,060,945.60	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,060,945.60	100%	0	\$0.00		0	\$0
31411G5R9	Unavailable		7	\$1,327,997.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,327,997.05	100%	0	\$0.00		0	\$0
31411G5S7	Unavailable		10	\$1,304,719.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,304,719.05	100%	0	\$0.00		0	\$0
31411G5T5	Unavailable		8	\$1,703,899.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,703,899.60	100%	0	\$0.00		0	\$0
31411G5U2	Unavailable		7	\$1,532,713.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,532,713.13	100%	0	\$0.00		0	\$0
31411G5V0	Unavailable		70	\$17,972,408.09	100%	0	\$0.00	NA	0	\$0
Total			70	\$17,972,408.09	100%	0	\$0.00		0	\$0
31411G5W8	Unavailable		11	\$2,503,783.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,503,783.38	100%	0	\$0.00		0	\$0
31411G5X6	Unavailable		215	\$47,977,898.89	100%	0	\$0.00	NA	0	\$0
Total			215	\$47,977,898.89	100%	0	\$0.00		0	\$0
31411G5Y4	Unavailable		15	\$3,554,515.77	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,554,515.77	100%	0	\$0.00		0	\$0
31411G5Z1	Unavailable		15	\$2,919,861.12	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,919,861.12	100%	0	\$0.00		0	\$0
31411G6A5	Unavailable		28	\$1,929,112.42	100%	0	\$0.00	NA	0	\$0

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Total			28	\$1,929,112.42	100%	0	\$0.00		0	\$0
31411G6B3		Unavailable	15	\$1,000,097.07	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,000,097.07	100%	0	\$0.00		0	\$0
31411G6C1		Unavailable	30	\$2,955,609.16	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,955,609.16	100%	0	\$0.00		0	\$0
31411G6D9		Unavailable	11	\$1,053,492.83	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,053,492.83	100%	0	\$0.00		0	\$0
31411G7K2		Unavailable	35	\$6,710,619.38	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,710,619.38	100%	0	\$0.00		0	\$0
31411G7L0		Unavailable	36	\$6,287,713.89	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,287,713.89	100%	0	\$0.00		0	\$0
31411G7M8		Unavailable	37	\$10,064,593.35	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,064,593.35	100%	0	\$0.00		0	\$0
31411GC26		HSBC MORTGAGE CORPORATION (USA)	16	\$4,902,905.12	44.57%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,096,617.12	55.43%	0	\$0.00	NA	0	\$0
Total			35	\$10,999,522.24	100%	0	\$0.00		0	\$0
31411GC34		HSBC MORTGAGE CORPORATION (USA)	16	\$5,222,634.25	52.23%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,776,655.97	47.77%	0	\$0.00	NA	0	\$0
Total			33	\$9,999,290.22	100%	0	\$0.00		0	\$0
31411GC42		HSBC MORTGAGE CORPORATION (USA)	10	\$3,343,170.17	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,656,564.74	62.85%	0	\$0.00	NA	0	\$0
Total			28	\$8,999,734.91	100%	0	\$0.00		0	\$0
31411GC59		HSBC MORTGAGE CORPORATION (USA)	14	\$3,311,992.96	33.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,687,925.31	66.88%	0	\$0.00	NA	0	\$0
Total			43	\$9,999,918.27	100%	0	\$0.00		0	\$0
31411GC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,960,187.83	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,039,656.13	70.4%	0	\$0.00	NA	0	\$0
Total			42	\$9,999,843.96	100%	0	\$0.00		0	\$0
31411GC75			19	\$4,754,949.26	47.55%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	23	\$5,244,572.65	52.45%	0	\$0.00	NA	0
Total			42	\$9,999,521.91	100%	0	\$0.00		0
31411GC83		HSBC MORTGAGE CORPORATION (USA)	21	\$4,538,470.19	75.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,461,225.23	24.35%	0	\$0.00	NA	0
Total			26	\$5,999,695.42	100%	0	\$0.00		0
31411GC91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,331,666.65	38.86%	0	\$0.00	NA	0
		Unavailable	15	\$3,667,803.29	61.14%	0	\$0.00	NA	0
Total			27	\$5,999,469.94	100%	0	\$0.00		0
31411GD25		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	30	\$6,850,850.00	97.86%	0	\$0.00	NA	0
Total			31	\$7,000,850.00	100%	0	\$0.00		0
31411GD33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,944,888.03	58.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,054,400.00	41.09%	0	\$0.00	NA	0
Total			22	\$4,999,288.03	100%	0	\$0.00		0
31411GD41		HSBC MORTGAGE CORPORATION (USA)	4	\$809,836.72	11.57%	0	\$0.00	NA	0
		Unavailable	31	\$6,190,824.84	88.43%	0	\$0.00	NA	0
Total			35	\$7,000,661.56	100%	0	\$0.00		0
31411GD58		Unavailable	22	\$4,999,515.19	100%	0	\$0.00	NA	0
Total			22	\$4,999,515.19	100%	0	\$0.00		0
31411GD66		HSBC MORTGAGE CORPORATION (USA)	21	\$2,892,113.62	57.84%	0	\$0.00	NA	0
		Unavailable	6	\$2,108,000.00	42.16%	0	\$0.00	NA	0
Total			27	\$5,000,113.62	100%	0	\$0.00		0
31411GD74		HSBC MORTGAGE CORPORATION (USA)	13	\$1,674,933.11	27.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,325,227.31	72.09%	0	\$0.00	NA	0
Total			43	\$6,000,160.42	100%	0	\$0.00		0
31411GD82		HSBC MORTGAGE CORPORATION (USA)	12	\$2,075,824.94	34.6%	0	\$0.00	NA	0
		Unavailable	15	\$3,924,020.00	65.4%	0	\$0.00	NA	0

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Total			27	\$5,999,844.94	100%	0	\$0.00		0	\$0
31411GD90	HSBC MORTGAGE CORPORATION (USA)		3	\$876,837.27	8.77%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$9,124,003.61	91.23%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,840.88	100%	0	\$0.00		0	\$0
31411GDA7	HSBC MORTGAGE CORPORATION (USA)		1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,859,871.40	98.25%	0	\$0.00	NA	0	\$0
Total			46	\$7,999,871.40	100%	0	\$0.00		0	\$0
31411GDB5	HSBC MORTGAGE CORPORATION (USA)		1	\$125,900.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$8,874,475.11	98.6%	0	\$0.00	NA	0	\$0
Total			43	\$9,000,375.11	100%	0	\$0.00		0	\$0
31411GDC3	HSBC MORTGAGE CORPORATION (USA)		15	\$2,664,248.49	88.8%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$336,011.80	11.2%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,260.29	100%	0	\$0.00		0	\$0
31411GDD1	HSBC MORTGAGE CORPORATION (USA)		3	\$460,200.00	15.34%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$2,540,082.18	84.66%	0	\$0.00	NA	0	\$0
Total			20	\$3,000,282.18	100%	0	\$0.00		0	\$0
31411GDE9	HSBC MORTGAGE CORPORATION (USA)		14	\$4,569,000.00	65.27%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,430,975.54	34.73%	0	\$0.00	NA	0	\$0
Total			23	\$6,999,975.54	100%	0	\$0.00		0	\$0
31411GDF6	HSBC MORTGAGE CORPORATION (USA)		4	\$862,830.38	21.57%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,137,274.15	78.43%	0	\$0.00	NA	0	\$0
Total			18	\$4,000,104.53	100%	0	\$0.00		0	\$0
31411GDG4	HSBC MORTGAGE CORPORATION (USA)		11	\$1,473,570.45	49.12%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,526,501.23	50.88%	0	\$0.00	NA	0	\$0
Total			17	\$3,000,071.68	100%	0	\$0.00		0	\$0
31411GDH2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,817,693.49	18.18%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$8,182,475.11	81.82%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,168.60	100%	0	\$0.00		0	\$0

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31411GDJ8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,800,433.36	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,200,050.00	63.99%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,483.36	100%	0	\$0.00		0	\$0
31411GDK5	HSBC MORTGAGE CORPORATION (USA)	2	\$804,525.39	20.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,195,750.00	79.89%	0	\$0.00	NA	0	\$0
Total		14	\$4,000,275.39	100%	0	\$0.00		0	\$0
31411GDL3	Unavailable	18	\$3,999,926.15	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,999,926.15	100%	0	\$0.00		0	\$0
31411GDM1	HSBC MORTGAGE CORPORATION (USA)	37	\$9,267,674.82	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,731,200.00	15.74%	0	\$0.00	NA	0	\$0
Total		43	\$10,998,874.82	100%	0	\$0.00		0	\$0
31411GDN9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,779,539.86	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$13,219,808.02	88.14%	0	\$0.00	NA	0	\$0
Total		73	\$14,999,347.88	100%	0	\$0.00		0	\$0
31411GDP4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,068,850.00	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,932,167.66	91.09%	0	\$0.00	NA	0	\$0
Total		48	\$12,001,017.66	100%	0	\$0.00		0	\$0
31411GDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,243,260.00	81.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$757,122.45	18.93%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,382.45	100%	0	\$0.00		0	\$0
31411GDR0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,850,418.77	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,149,900.00	52.5%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,318.77	100%	0	\$0.00		0	\$0
31411GDS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,016,524.80	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,483,900.00	63.34%	0	\$0.00	NA	0	\$0
Total		24	\$5,500,424.80	100%	0	\$0.00		0	\$0
31411GDT6	HSBC MORTGAGE CORPORATION (USA)	11	\$783,955.30	60.13%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$519,791.88	39.87%	0	\$0.00	NA	0	\$0
Total			18	\$1,303,747.18	100%	0	\$0.00		0	\$0
31411GDU3		HSBC MORTGAGE CORPORATION (USA)	22	\$1,351,958.34	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$4,199,610.45	75.65%	0	\$0.00	NA	0	\$0
Total			88	\$5,551,568.79	100%	0	\$0.00		0	\$0
31411GDV1		HSBC MORTGAGE CORPORATION (USA)	10	\$958,806.59	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,409,197.59	78.05%	0	\$0.00	NA	0	\$0
Total			44	\$4,368,004.18	100%	0	\$0.00		0	\$0
31411GDW9		HSBC MORTGAGE CORPORATION (USA)	1	\$84,150.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,074,700.60	96.1%	0	\$0.00	NA	0	\$0
Total			37	\$2,158,850.60	100%	0	\$0.00		0	\$0
31411GDX7		HSBC MORTGAGE CORPORATION (USA)	1	\$97,600.00	6.31%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,448,704.64	93.69%	0	\$0.00	NA	0	\$0
Total			16	\$1,546,304.64	100%	0	\$0.00		0	\$0
31411GDY5		HSBC MORTGAGE CORPORATION (USA)	3	\$757,146.96	61.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$469,300.00	38.27%	0	\$0.00	NA	0	\$0
Total			5	\$1,226,446.96	100%	0	\$0.00		0	\$0
31411GDZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,407,915.04	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,593,240.75	59.88%	0	\$0.00	NA	0	\$0
Total			26	\$6,001,155.79	100%	0	\$0.00		0	\$0
31411GEA6		Unavailable	10	\$1,017,190.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,190.20	100%	0	\$0.00		0	\$0
31411GEB4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,201,000.00	34.32%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,298,129.98	65.68%	0	\$0.00	NA	0	\$0
Total			16	\$3,499,129.98	100%	0	\$0.00		0	\$0
31411GEC2		HSBC MORTGAGE CORPORATION (USA)	15	\$3,510,000.00	54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,990,050.00	46%	0	\$0.00	NA	0	\$0
Total			26	\$6,500,050.00	100%	0	\$0.00		0	\$0

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31411GED0		HSBC MORTGAGE CORPORATION (USA)	11	\$1,860,684.00	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,139,325.00	37.98%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,009.00	100%	0	\$0.00		0	\$0
31411GEE8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,704,057.84	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$295,936.83	14.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,994.67	100%	0	\$0.00		0	\$0
31411GEF5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,345,100.00	44.84%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,655,000.00	55.16%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,100.00	100%	0	\$0.00		0	\$0
31411GEG3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,379,800.00	69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$620,000.00	31%	0	\$0.00	NA	0	\$0
Total			9	\$1,999,800.00	100%	0	\$0.00		0	\$0
31411GF23		CCO MORTGAGE CORPORATION	63	\$14,190,385.39	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,190,385.39	100%	0	\$0.00		0	\$0
31411GF31		CCO MORTGAGE CORPORATION	49	\$2,853,436.17	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,853,436.17	100%	0	\$0.00		0	\$0
31411GF49		CCO MORTGAGE CORPORATION	40	\$5,211,112.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,211,112.70	100%	0	\$0.00		0	\$0
31411GF56		CCO MORTGAGE CORPORATION	26	\$2,544,467.13	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,544,467.13	100%	0	\$0.00		0	\$0
31411GF64		CCO MORTGAGE CORPORATION	26	\$2,332,708.66	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,332,708.66	100%	0	\$0.00		0	\$0
31411GFT4		CCO MORTGAGE CORPORATION	62	\$13,000,773.42	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,000,773.42	100%	0	\$0.00		0	\$0
31411GFW7		CCO MORTGAGE CORPORATION	42	\$2,589,543.54	100%	0	\$0.00	NA	0	\$0
Total			42	\$2,589,543.54	100%	0	\$0.00		0	\$0

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31411GFX5	CCO MORTGAGE CORPORATION	39	\$3,796,015.80	100%	0	\$0.00	NA	0	\$0
Total		39	\$3,796,015.80	100%	0	\$0.00		0	\$0
31411GFY3	CCO MORTGAGE CORPORATION	65	\$8,556,567.95	100%	0	\$0.00	NA	0	\$0
Total		65	\$8,556,567.95	100%	0	\$0.00		0	\$0
31411GFZ0	CCO MORTGAGE CORPORATION	191	\$46,453,517.50	100%	0	\$0.00	NA	0	\$0
Total		191	\$46,453,517.50	100%	0	\$0.00		0	\$0
31411GL26	WACHOVIA MORTGAGE CORPORATION	6	\$874,799.67	83.98%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,857.98	16.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,041,657.65	100%	0	\$0.00		0	\$0
31411GL42	WACHOVIA MORTGAGE CORPORATION	11	\$2,426,786.18	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$682,630.44	21.95%	0	\$0.00	NA	0	\$0
Total		15	\$3,109,416.62	100%	0	\$0.00		0	\$0
31411GL67	WACHOVIA MORTGAGE CORPORATION	36	\$3,173,438.42	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,340,789.97	42.45%	0	\$0.00	NA	0	\$0
Total		63	\$5,514,228.39	100%	0	\$0.00		0	\$0
31411GL75	WACHOVIA MORTGAGE CORPORATION	447	\$110,400,257.29	79.29%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$28,840,418.14	20.71%	0	\$0.00	NA	0	\$0
Total		574	\$139,240,675.43	100%	0	\$0.00		0	\$0
31411GL83	WACHOVIA MORTGAGE CORPORATION	93	\$6,279,013.61	79.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,659,503.19	20.9%	0	\$0.00	NA	0	\$0
Total		116	\$7,938,516.80	100%	0	\$0.00		0	\$0
31411GL91	WACHOVIA MORTGAGE CORPORATION	82	\$8,153,611.03	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,034,827.84	27.12%	0	\$0.00	NA	0	\$0

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Total			112	\$11,188,438.87	100%	0	\$0.00		0	\$0
31411GLZ3		WACHOVIA MORTGAGE CORPORATION	5	\$1,227,305.70	73.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$449,262.26	26.8%	0	\$0.00	NA	0	\$0
Total			8	\$1,676,567.96	100%	0	\$0.00		0	\$0
31411GM25		Unavailable	55	\$14,491,719.24	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,491,719.24	100%	0	\$0.00		0	\$0
31411GMA7		WACHOVIA MORTGAGE CORPORATION	212	\$27,893,998.81	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,664,643.79	14.33%	0	\$0.00	NA	0	\$0
Total			248	\$32,558,642.60	100%	0	\$0.00		0	\$0
31411GMD1		WACHOVIA MORTGAGE CORPORATION	500	\$118,404,965.05	82.91%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$24,397,908.92	17.09%	0	\$0.00	NA	0	\$0
Total			602	\$142,802,873.97	100%	0	\$0.00		0	\$0
31411GME9		WACHOVIA MORTGAGE CORPORATION	70	\$4,537,773.35	85.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$790,153.44	14.83%	0	\$0.00	NA	0	\$0
Total			83	\$5,327,926.79	100%	0	\$0.00		0	\$0
31411GMF6		WACHOVIA MORTGAGE CORPORATION	46	\$4,554,464.59	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$550,837.59	10.79%	0	\$0.00	NA	0	\$0
Total			52	\$5,105,302.18	100%	0	\$0.00		0	\$0
31411GMG4		WACHOVIA MORTGAGE CORPORATION	105	\$13,520,281.27	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,072,977.03	7.35%	0	\$0.00	NA	0	\$0
Total			113	\$14,593,258.30	100%	0	\$0.00		0	\$0
31411GMK5		WACHOVIA MORTGAGE CORPORATION	81	\$18,133,150.81	70.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,591,588.28	29.51%	0	\$0.00	NA	0	\$0
Total			108	\$25,724,739.09	100%	0	\$0.00		0	\$0

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31411GML3	WACHOVIA MORTGAGE CORPORATION	11	\$674,554.42	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$325,740.68	32.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,295.10	100%	0	\$0.00		0	\$0
31411GMN9	WACHOVIA MORTGAGE CORPORATION	17	\$2,018,403.34	83.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$411,848.97	16.95%	0	\$0.00	NA	0	\$0
Total		20	\$2,430,252.31	100%	0	\$0.00		0	\$0
31411GMQ2	WACHOVIA MORTGAGE CORPORATION	19	\$1,179,199.22	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	4.07%	0	\$0.00	NA	0	\$0
Total		20	\$1,229,199.22	100%	0	\$0.00		0	\$0
31411GMR0	WACHOVIA MORTGAGE CORPORATION	96	\$17,865,550.56	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,737,479.32	8.86%	0	\$0.00	NA	0	\$0
Total		104	\$19,603,029.88	100%	0	\$0.00		0	\$0
31411GMT6	WACHOVIA MORTGAGE CORPORATION	22	\$3,808,347.97	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	5.93%	0	\$0.00	NA	0	\$0
Total		23	\$4,048,347.97	100%	0	\$0.00		0	\$0
31411GMU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,711,082.89	75.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$858,000.00	24.04%	0	\$0.00	NA	0	\$0
Total		18	\$3,569,082.89	100%	0	\$0.00		0	\$0
31411GMV1	WACHOVIA MORTGAGE CORPORATION	12	\$2,694,623.23	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,694,623.23	100%	0	\$0.00		0	\$0
31411GMW9	WACHOVIA MORTGAGE CORPORATION	8	\$1,440,937.00	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,000.00	13.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,674,937.00	100%	0	\$0.00		0	\$0

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31411GMY5		WACHOVIA MORTGAGE CORPORATION	7	\$1,976,646.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,976,646.00	100%	0	\$0.00		0	\$0
31411GP55		SUNTRUST MORTGAGE INC.	16	\$3,194,323.50	25%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,585,005.29	75%	0	\$0.00	NA	0	\$0
Total			59	\$12,779,328.79	100%	0	\$0.00		0	\$0
31411GP63		SUNTRUST MORTGAGE INC.	10	\$2,221,462.00	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,315,553.73	70.53%	0	\$0.00	NA	0	\$0
Total			30	\$7,537,015.73	100%	0	\$0.00		0	\$0
31411GP71		SUNTRUST MORTGAGE INC.	80	\$12,972,141.34	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$28,099,876.98	68.42%	0	\$0.00	NA	0	\$0
Total			223	\$41,072,018.32	100%	0	\$0.00		0	\$0
31411GP89		SUNTRUST MORTGAGE INC.	60	\$12,501,746.01	26.17%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$35,274,870.00	73.83%	0	\$0.00	NA	0	\$0
Total			205	\$47,776,616.01	100%	0	\$0.00		0	\$0
31411GP97		SUNTRUST MORTGAGE INC.	60	\$10,558,593.10	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,440,719.65	65.94%	0	\$0.00	NA	0	\$0
Total			187	\$30,999,312.75	100%	0	\$0.00		0	\$0
31411GQA3		SUNTRUST MORTGAGE INC.	80	\$15,149,486.84	35.21%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$27,871,594.38	64.79%	0	\$0.00	NA	0	\$0
Total			205	\$43,021,081.22	100%	0	\$0.00		0	\$0
31411GQB1		SUNTRUST MORTGAGE INC.	36	\$4,378,869.61	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,495,559.13	59.73%	0	\$0.00	NA	0	\$0
Total			87	\$10,874,428.74	100%	0	\$0.00		0	\$0
31411GQC9		SUNTRUST MORTGAGE INC.	23	\$3,941,623.12	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,974,428.32	60.25%	0	\$0.00	NA	0	\$0
Total			50	\$9,916,051.44	100%	0	\$0.00		0	\$0
31411GQD7		SUNTRUST MORTGAGE INC.	2	\$101,066.25	2.82%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$3,479,496.15	97.18%	0	\$0.00	NA	0	\$0
Total			34	\$3,580,562.40	100%	0	\$0.00		0	\$0
31411GR20		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,235,841.07	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$45,807,797.32	93.4%	0	\$0.00	NA	0	\$0
Total			190	\$49,043,638.39	100%	0	\$0.00		0	\$0
31411GR46		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$210,740.00	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,135,093.71	91.02%	0	\$0.00	NA	0	\$0
Total			33	\$2,345,833.71	100%	0	\$0.00		0	\$0
31411GR61		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,145,823.61	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	378	\$78,117,234.40	97.33%	0	\$0.00	NA	0	\$0
Total			390	\$80,263,058.01	100%	0	\$0.00		0	\$0
31411GR79		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,190.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,311,778.08	93.97%	0	\$0.00	NA	0	\$0
Total			19	\$1,395,968.08	100%	0	\$0.00		0	\$0
31411GR87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$864,000.00	2.79%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$30,115,627.66	97.21%	0	\$0.00	NA	0	\$0
Total			153	\$30,979,627.66	100%	0	\$0.00		0	\$0
31411GR95		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,250.00	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,773,994.91	94.11%	0	\$0.00	NA	0	\$0
Total			47	\$10,385,244.91	100%	0	\$0.00		0	\$0
31411GRZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,249,272.94	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$47,310,465.55	91.76%	0	\$0.00	NA	0	\$0
Total			194	\$51,559,738.49	100%	0	\$0.00		0	\$0
31411GSF0		FLAGSTAR CAPITAL MARKETS	4	\$715,993.78	2.05%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	137	\$34,288,844.38	97.95%	0	\$0.00	NA	0	\$0
Total			141	\$35,004,838.16	100%	0	\$0.00		0	\$0
31411GT85		THIRD FEDERAL SAVINGS AND LOAN	112	\$20,196,305.65	100%	0	\$0.00	NA	0	\$0
Total			112	\$20,196,305.65	100%	0	\$0.00		0	\$0
31411GU26		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,432,183.93	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,432,183.93	100%	0	\$0.00		0	\$0
31411GUZ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,553,682.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,553,682.27	100%	0	\$0.00		0	\$0
31411GVG4		Unavailable	13	\$1,546,136.43	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,546,136.43	100%	0	\$0.00		0	\$0
31411GYN6		THIRD FEDERAL SAVINGS AND LOAN	14	\$5,051,775.86	100%	0	\$0.00	NA	0	\$0
Total			14	\$5,051,775.86	100%	0	\$0.00		0	\$0
31411GYP1		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,104,816.88	100%	0	\$0.00	NA	0	\$0
Total			88	\$15,104,816.88	100%	0	\$0.00		0	\$0
31411GZ54		CHASE HOME FINANCE, LLC	53	\$9,489,021.75	60.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,304,668.85	39.92%	0	\$0.00	NA	0	\$0
Total			82	\$15,793,690.60	100%	0	\$0.00		0	\$0
31411GZ62		CHASE HOME FINANCE, LLC	65	\$4,050,484.30	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,976,130.82	32.79%	0	\$0.00	NA	0	\$0
Total			95	\$6,026,615.12	100%	0	\$0.00		0	\$0
31411GZ70		CHASE HOME FINANCE, LLC	57	\$5,592,605.73	74.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,924,605.74	25.6%	0	\$0.00	NA	0	\$0
Total			77	\$7,517,211.47	100%	0	\$0.00		0	\$0
31411GZ88		CHASE HOME FINANCE, LLC	71	\$9,399,709.70	64.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,099,823.22	35.17%	0	\$0.00	NA	0	\$0
Total			110	\$14,499,532.92	100%	0	\$0.00		0	\$0

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31411GZ96	CHASE HOME FINANCE, LLC	222	\$55,657,088.41	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$36,618,398.07	39.68%	0	\$0.00	NA	0	\$0
Total		366	\$92,275,486.48	100%	0	\$0.00		0	\$0
31411H2A7	Unavailable	9	\$1,758,655.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,758,655.52	100%	0	\$0.00		0	\$0
31411H2B5	U.S. BANK N.A.	3	\$220,758.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$220,758.11	100%	0	\$0.00		0	\$0
31411H2C3	U.S. BANK N.A.	11	\$1,089,776.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,089,776.95	100%	0	\$0.00		0	\$0
31411H2E9	U.S. BANK N.A.	1	\$93,892.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$93,892.51	100%	0	\$0.00		0	\$0
31411H2H2	U.S. BANK N.A.	10	\$1,108,185.08	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,108,185.08	100%	0	\$0.00		0	\$0
31411H2J8	U.S. BANK N.A.	14	\$1,317,409.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,317,409.23	100%	0	\$0.00		0	\$0
31411H2K5	U.S. BANK N.A.	17	\$1,870,266.94	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,870,266.94	100%	0	\$0.00		0	\$0
31411H2P4	U.S. BANK N.A.	14	\$1,318,431.73	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,318,431.73	100%	0	\$0.00		0	\$0
31411H2Q2	U.S. BANK N.A.	4	\$292,285.92	100%	0	\$0.00	NA	0	\$0
Total		4	\$292,285.92	100%	0	\$0.00		0	\$0
31411H2T6	U.S. BANK N.A.	12	\$795,251.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$795,251.09	100%	0	\$0.00		0	\$0
31411H2X7	U.S. BANK N.A.	4	\$329,349.83	100%	0	\$0.00	NA	0	\$0
Total		4	\$329,349.83	100%	0	\$0.00		0	\$0
31411H2Y5	U.S. BANK N.A.	10	\$914,913.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$914,913.23	100%	0	\$0.00		0	\$0
31411H2Z2	U.S. BANK N.A.	9	\$791,253.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$791,253.80	100%	0	\$0.00		0	\$0

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31411H3B4		U.S. BANK N.A.	6	\$813,892.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$813,892.36	100%	0	\$0.00		0	\$0
31411H3L2		U.S. BANK N.A.	16	\$1,328,904.20	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,328,904.20	100%	0	\$0.00		0	\$0
31411H3M0		U.S. BANK N.A.	13	\$1,238,290.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,238,290.42	100%	0	\$0.00		0	\$0
31411H3N8		U.S. BANK N.A.	9	\$820,199.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$820,199.11	100%	0	\$0.00		0	\$0
31411H3P3		U.S. BANK N.A.	67	\$6,856,943.15	100%	0	\$0.00	NA	0	\$0
Total			67	\$6,856,943.15	100%	0	\$0.00		0	\$0
31411H3Q1		U.S. BANK N.A.	74	\$7,623,585.94	100%	0	\$0.00	NA	0	\$0
Total			74	\$7,623,585.94	100%	0	\$0.00		0	\$0
31411H3R9		U.S. BANK N.A.	10	\$658,617.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$658,617.98	100%	0	\$0.00		0	\$0
31411H3T5		U.S. BANK N.A.	11	\$1,208,124.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,208,124.61	100%	0	\$0.00		0	\$0
31411H3U2		U.S. BANK N.A.	24	\$2,595,925.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,595,925.81	100%	0	\$0.00		0	\$0
31411H3W8		U.S. BANK N.A.	1	\$96,798.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$96,798.64	100%	0	\$0.00		0	\$0
31411H4B3		U.S. BANK N.A.	3	\$231,663.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$231,663.18	100%	0	\$0.00		0	\$0
31411H4C1		U.S. BANK N.A.	7	\$777,413.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$777,413.35	100%	0	\$0.00		0	\$0
31411H4F4		U.S. BANK N.A.	3	\$413,096.75	100%	0	\$0.00	NA	0	\$0
Total			3	\$413,096.75	100%	0	\$0.00		0	\$0
31411H4G2		U.S. BANK N.A.	14	\$1,870,504.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,870,504.08	100%	0	\$0.00		0	\$0
31411H4L1		U.S. BANK N.A.	9	\$1,125,337.72	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,125,337.72	100%	0	\$0.00		0	\$0

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31411H4M9	U.S. BANK N.A.	16	\$2,167,053.28	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,167,053.28	100%	0	\$0.00		0	\$0
31411H4N7	U.S. BANK N.A.	11	\$1,285,761.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,761.38	100%	0	\$0.00		0	\$0
31411H4P2	U.S. BANK N.A.	31	\$3,647,222.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,647,222.48	100%	0	\$0.00		0	\$0
31411H4S6	U.S. BANK N.A.	3	\$518,890.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$518,890.00	100%	0	\$0.00		0	\$0
31411H5E6	U.S. BANK N.A.	1	\$108,683.10	100%	0	\$0.00	NA	0	\$0
Total		1	\$108,683.10	100%	0	\$0.00		0	\$0
31411H5F3	U.S. BANK N.A.	4	\$353,706.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$353,706.14	100%	0	\$0.00		0	\$0
31411H6B1	Unavailable	15	\$3,102,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,102,800.00	100%	0	\$0.00		0	\$0
31411H6C9	Unavailable	51	\$10,739,800.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,739,800.00	100%	0	\$0.00		0	\$0
31411H6D7	Unavailable	8	\$1,584,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,584,800.00	100%	0	\$0.00		0	\$0
31411HA26	Unavailable	75	\$12,744,001.31	100%	0	\$0.00	NA	0	\$0
Total		75	\$12,744,001.31	100%	0	\$0.00		0	\$0
31411HA34	Unavailable	44	\$7,043,837.23	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,043,837.23	100%	0	\$0.00		0	\$0
31411HA59	Unavailable	21	\$2,799,542.19	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,799,542.19	100%	0	\$0.00		0	\$0
31411HA67	Unavailable	43	\$8,299,580.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$8,299,580.00	100%	0	\$0.00		0	\$0
31411HA83	Unavailable	6	\$1,323,320.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,323,320.00	100%	0	\$0.00		0	\$0
31411HAB6	Unavailable	21	\$3,150,181.06	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,150,181.06	100%	0	\$0.00		0	\$0

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31411HAD2	Unavailable	51	\$10,897,707.00	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,897,707.00	100%	0	\$0.00		0	\$0
31411HAE0	Unavailable	28	\$4,483,448.98	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,483,448.98	100%	0	\$0.00		0	\$0
31411HAF7	Unavailable	16	\$2,497,305.59	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,497,305.59	100%	0	\$0.00		0	\$0
31411HAG5	Unavailable	19	\$3,446,271.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,446,271.13	100%	0	\$0.00		0	\$0
31411HAL4	Unavailable	49	\$10,676,439.47	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,676,439.47	100%	0	\$0.00		0	\$0
31411HAM2	Unavailable	31	\$5,697,444.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,697,444.48	100%	0	\$0.00		0	\$0
31411HAN0	Unavailable	10	\$2,048,792.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,048,792.45	100%	0	\$0.00		0	\$0
31411HAS9	Unavailable	6	\$1,438,785.51	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,438,785.51	100%	0	\$0.00		0	\$0
31411HAT7	Unavailable	8	\$1,513,766.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,513,766.15	100%	0	\$0.00		0	\$0
31411HAV2	Unavailable	20	\$4,031,661.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,031,661.83	100%	0	\$0.00		0	\$0
31411HAW0	Unavailable	8	\$1,453,797.40	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,453,797.40	100%	0	\$0.00		0	\$0
31411HAX8	Unavailable	7	\$1,568,332.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,568,332.82	100%	0	\$0.00		0	\$0
31411HAY6	Unavailable	7	\$1,659,394.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,659,394.32	100%	0	\$0.00		0	\$0
31411HAZ3	Unavailable	21	\$3,419,651.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,419,651.58	100%	0	\$0.00		0	\$0
31411HB66	NATIONAL CITY MORTGAGE COMPANY	12	\$975,183.61	94.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,448.92	5.47%	0	\$0.00	NA	0	\$0

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Total			13	\$1,031,632.53	100%	0	\$0.00		0	\$0
31411HBA7	Unavailable		9	\$1,620,876.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,620,876.94	100%	0	\$0.00		0	\$0
31411HBC3	Unavailable		54	\$10,859,780.36	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,859,780.36	100%	0	\$0.00		0	\$0
31411HBD1	Unavailable		24	\$4,249,840.03	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,249,840.03	100%	0	\$0.00		0	\$0
31411HBF6	Unavailable		29	\$5,982,779.19	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,982,779.19	100%	0	\$0.00		0	\$0
31411HBG4	Unavailable		26	\$5,559,447.62	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,559,447.62	100%	0	\$0.00		0	\$0
31411HBK5	Unavailable		16	\$3,593,500.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,593,500.00	100%	0	\$0.00		0	\$0
31411HBN9	Unavailable		12	\$1,877,028.33	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,877,028.33	100%	0	\$0.00		0	\$0
31411HBU3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$145,845.91	2.72%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$5,209,121.62	97.28%	0	\$0.00	NA	0	\$0
Total			50	\$5,354,967.53	100%	0	\$0.00		0	\$0
31411HBV1	Unavailable		30	\$4,878,578.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,878,578.53	100%	0	\$0.00		0	\$0
31411HC24	U.S. BANK N.A.		2	\$331,661.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$331,661.85	100%	0	\$0.00		0	\$0
31411HCP3	U.S. BANK N.A.		8	\$1,160,176.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,160,176.84	100%	0	\$0.00		0	\$0
31411HCQ1	U.S. BANK N.A.		7	\$1,117,933.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,933.35	100%	0	\$0.00		0	\$0
31411HCW8	U.S. BANK N.A.		1	\$119,050.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,050.38	100%	0	\$0.00		0	\$0
31411HCY4	U.S. BANK N.A.		5	\$461,321.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$461,321.90	100%	0	\$0.00		0	\$0

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31411HD23	U.S. BANK N.A.	7	\$569,629.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$569,629.37	100%	0	\$0.00		0	\$0
31411HD49	U.S. BANK N.A.	10	\$597,483.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$597,483.69	100%	0	\$0.00		0	\$0
31411HD72	U.S. BANK N.A.	1	\$33,465.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,465.36	100%	0	\$0.00		0	\$0
31411HD98	U.S. BANK N.A.	15	\$1,134,247.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,134,247.30	100%	0	\$0.00		0	\$0
31411HDQ0	U.S. BANK N.A.	24	\$2,532,597.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,532,597.47	100%	0	\$0.00		0	\$0
31411HDR8	U.S. BANK N.A.	37	\$3,987,243.08	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,987,243.08	100%	0	\$0.00		0	\$0
31411HDS6	U.S. BANK N.A.	21	\$1,973,518.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,973,518.44	100%	0	\$0.00		0	\$0
31411HDT4	U.S. BANK N.A.	3	\$196,807.60	100%	0	\$0.00	NA	0	\$0
Total		3	\$196,807.60	100%	0	\$0.00		0	\$0
31411HDU1	U.S. BANK N.A.	2	\$185,324.74	100%	0	\$0.00	NA	0	\$0
Total		2	\$185,324.74	100%	0	\$0.00		0	\$0
31411HDV9	U.S. BANK N.A.	7	\$667,278.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$667,278.39	100%	0	\$0.00		0	\$0
31411HE22	U.S. BANK N.A.	10	\$1,663,408.22	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,663,408.22	100%	0	\$0.00		0	\$0
31411HE48	U.S. BANK N.A.	2	\$201,022.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$201,022.18	100%	0	\$0.00		0	\$0
31411HE55	U.S. BANK N.A.	5	\$568,769.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$568,769.15	100%	0	\$0.00		0	\$0
31411HE63	U.S. BANK N.A.	16	\$1,917,013.26	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,917,013.26	100%	0	\$0.00		0	\$0
31411HE71	U.S. BANK N.A.	37	\$4,252,610.82	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,252,610.82	100%	0	\$0.00		0	\$0

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31411HEB2	U.S. BANK N.A.	1	\$98,515.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$98,515.16	100%	0	\$0.00		0	\$0
31411HED8	U.S. BANK N.A.	6	\$519,661.11	100%	0	\$0.00	NA	0	\$0
Total		6	\$519,661.11	100%	0	\$0.00		0	\$0
31411HEE6	U.S. BANK N.A.	8	\$592,197.53	100%	0	\$0.00	NA	0	\$0
Total		8	\$592,197.53	100%	0	\$0.00		0	\$0
31411HEK2	U.S. BANK N.A.	1	\$111,468.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,468.89	100%	0	\$0.00		0	\$0
31411HEM8	U.S. BANK N.A.	6	\$636,236.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$636,236.45	100%	0	\$0.00		0	\$0
31411HEN6	U.S. BANK N.A.	2	\$136,335.65	100%	0	\$0.00	NA	0	\$0
Total		2	\$136,335.65	100%	0	\$0.00		0	\$0
31411HEP1	U.S. BANK N.A.	13	\$2,359,993.42	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,359,993.42	100%	0	\$0.00		0	\$0
31411HEQ9	U.S. BANK N.A.	6	\$827,700.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$827,700.12	100%	0	\$0.00		0	\$0
31411HET3	U.S. BANK N.A.	3	\$406,872.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$406,872.69	100%	0	\$0.00		0	\$0
31411HEV8	U.S. BANK N.A.	8	\$1,369,597.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,369,597.94	100%	0	\$0.00		0	\$0
31411HEW6	U.S. BANK N.A.	23	\$3,002,470.04	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,002,470.04	100%	0	\$0.00		0	\$0
31411HEX4	U.S. BANK N.A.	28	\$3,201,814.27	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,201,814.27	100%	0	\$0.00		0	\$0
31411HEY2	U.S. BANK N.A.	63	\$7,453,778.97	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,453,778.97	100%	0	\$0.00		0	\$0
31411HF54	HomeBANC MORTGAGE CORPORATION	31	\$7,196,300.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,196,300.00	100%	0	\$0.00		0	\$0
31411HF62		36	\$8,246,750.00	100%	0	\$0.00	NA	0	\$0

		HOMEBANC MORTGAGE CORPORATION								
Total			36	\$8,246,750.00	100%	0	\$0.00	0	\$0	\$0
31411HFD7		NATIONAL CITY MORTGAGE COMPANY	6	\$749,786.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$749,786.63	100%	0	\$0.00	0	\$0	\$0
31411HFT2		Unavailable	6	\$741,891.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$741,891.36	100%	0	\$0.00	0	\$0	\$0
31411HG20		CHASE HOME FINANCE, LLC	33	\$5,839,188.84	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,839,188.84	100%	0	\$0.00	0	\$0	\$0
31411HG38		CHASE HOME FINANCE, LLC	9	\$1,247,593.45	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,247,593.45	100%	0	\$0.00	0	\$0	\$0
31411HGZ7		CHASE HOME FINANCE, LLC	29	\$5,426,682.78	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,426,682.78	100%	0	\$0.00	0	\$0	\$0
31411HL24		CHASE HOME FINANCE, LLC	5	\$945,525.18	47.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,054,659.03	52.73%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,184.21	100%	0	\$0.00	0	\$0	\$0
31411HL32		CHASE HOME FINANCE, LLC	18	\$1,117,065.90	44.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,409,504.04	55.79%	0	\$0.00	NA	0	\$0
Total			40	\$2,526,569.94	100%	0	\$0.00	0	\$0	\$0
31411HL40		CHASE HOME FINANCE, LLC	8	\$765,705.35	30.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,741,597.28	69.46%	0	\$0.00	NA	0	\$0
Total			26	\$2,507,302.63	100%	0	\$0.00	0	\$0	\$0
31411HL57		CHASE HOME FINANCE, LLC	19	\$2,495,902.43	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,074,863.07	55.2%	0	\$0.00	NA	0	\$0
Total			43	\$5,570,765.50	100%	0	\$0.00	0	\$0	\$0
31411HL65		CHASE HOME FINANCE, LLC	29	\$7,163,071.38	32.1%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$15,151,119.82	67.9%	0	\$0.00	NA	0	\$0

Total			92	\$22,314,191.20	100%	0	\$0.00		0	\$0
31411HL73		CHASE HOME FINANCE, LLC	11	\$1,869,599.60	50.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,868,183.68	49.98%	0	\$0.00	NA	0	\$0
Total			31	\$3,737,783.28	100%	0	\$0.00		0	\$0
31411HL81		CHASE HOME FINANCE, LLC	16	\$3,736,450.00	56.61%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,864,000.00	43.39%	0	\$0.00	NA	0	\$0
Total			27	\$6,600,450.00	100%	0	\$0.00		0	\$0
31411HL99		CHASE HOME FINANCE, LLC	76	\$16,104,325.69	28.29%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$40,831,122.05	71.71%	0	\$0.00	NA	0	\$0
Total			238	\$56,935,447.74	100%	0	\$0.00		0	\$0
31411HLN8		CHASE HOME FINANCE, LLC	36	\$7,823,600.91	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,703,184.61	49.61%	0	\$0.00	NA	0	\$0
Total			68	\$15,526,785.52	100%	0	\$0.00		0	\$0
31411HLP3		CHASE HOME FINANCE, LLC	40	\$11,091,415.31	36.23%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,520,232.84	63.77%	0	\$0.00	NA	0	\$0
Total			123	\$30,611,648.15	100%	0	\$0.00		0	\$0
31411HLQ1		CHASE HOME FINANCE, LLC	177	\$45,467,437.75	45.68%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$54,070,965.82	54.32%	0	\$0.00	NA	0	\$0
Total			408	\$99,538,403.57	100%	0	\$0.00		0	\$0
31411HLR9		CHASE HOME FINANCE, LLC	181	\$40,334,860.13	51.81%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$37,517,922.07	48.19%	0	\$0.00	NA	0	\$0
Total			344	\$77,852,782.20	100%	0	\$0.00		0	\$0
31411HLS7		CHASE HOME FINANCE, LLC	249	\$58,426,516.53	58.62%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$41,239,463.58	41.38%	0	\$0.00	NA	0	\$0
Total			419	\$99,665,980.11	100%	0	\$0.00		0	\$0
31411HLT5		CHASE HOME FINANCE, LLC	292	\$63,321,051.15	63.41%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$36,544,109.65	36.59%	0	\$0.00	NA	0	\$0
Total			445	\$99,865,160.80	100%	0	\$0.00		0	\$0

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31411HLU2	CHASE HOME FINANCE, LLC	91	\$20,338,953.44	67.79%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,663,097.62	32.21%	0	\$0.00	NA	0	\$0
Total		134	\$30,002,051.06	100%	0	\$0.00		0	\$0
31411HLV0	CHASE HOME FINANCE, LLC	79	\$17,560,603.00	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,003,126.92	28.51%	0	\$0.00	NA	0	\$0
Total		108	\$24,563,729.92	100%	0	\$0.00		0	\$0
31411HLW8	CHASE HOME FINANCE, LLC	41	\$9,920,278.07	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,760,297.44	49.59%	0	\$0.00	NA	0	\$0
Total		83	\$19,680,575.51	100%	0	\$0.00		0	\$0
31411HLX6	CHASE HOME FINANCE, LLC	260	\$45,954,480.40	54.28%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$38,702,914.30	45.72%	0	\$0.00	NA	0	\$0
Total		454	\$84,657,394.70	100%	0	\$0.00		0	\$0
31411HLY4	CHASE HOME FINANCE, LLC	16	\$2,996,576.53	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,782,440.13	55.8%	0	\$0.00	NA	0	\$0
Total		35	\$6,779,016.66	100%	0	\$0.00		0	\$0
31411HLZ1	CHASE HOME FINANCE, LLC	10	\$1,383,150.13	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,887,026.47	77.94%	0	\$0.00	NA	0	\$0
Total		33	\$6,270,176.60	100%	0	\$0.00		0	\$0
31411HM23	CHASE HOME FINANCE, LLC	74	\$25,559,091.46	60.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$17,016,015.32	39.97%	0	\$0.00	NA	0	\$0
Total		122	\$42,575,106.78	100%	0	\$0.00		0	\$0
31411HM31	CHASE HOME FINANCE, LLC	5	\$1,282,842.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,282,842.73	100%	0	\$0.00		0	\$0
31411HM56	CHASE HOME FINANCE, LLC	125	\$33,024,250.38	53.07%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,198,559.70	46.93%	0	\$0.00	NA	0	\$0
Total		229	\$62,222,810.08	100%	0	\$0.00		0	\$0
31411HM64	CHASE HOME	7	\$669,407.59	48.75%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	10	\$703,873.65	51.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,373,281.24	100%	0	\$0.00		0	\$0
31411HM72		CHASE HOME FINANCE, LLC	5	\$787,722.58	75.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,654.98	24.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,047,377.56	100%	0	\$0.00		0	\$0
31411HM98		CHASE HOME FINANCE, LLC	4	\$562,932.45	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$662,907.20	54.08%	0	\$0.00	NA	0	\$0
Total			10	\$1,225,839.65	100%	0	\$0.00		0	\$0
31411HMA5		CHASE HOME FINANCE, LLC	40	\$8,118,670.41	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$18,880,259.27	69.93%	0	\$0.00	NA	0	\$0
Total			129	\$26,998,929.68	100%	0	\$0.00		0	\$0
31411HMB3		CHASE HOME FINANCE, LLC	16	\$3,569,780.00	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,174,004.00	77.33%	0	\$0.00	NA	0	\$0
Total			74	\$15,743,784.00	100%	0	\$0.00		0	\$0
31411HMD9		Unavailable	8	\$1,174,052.17	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,174,052.17	100%	0	\$0.00		0	\$0
31411HMF4		Unavailable	22	\$3,344,991.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,344,991.07	100%	0	\$0.00		0	\$0
31411HMG2		CHASE HOME FINANCE, LLC	11	\$1,422,051.64	93.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,817.55	6.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,516,869.19	100%	0	\$0.00		0	\$0
31411HMH0		CHASE HOME FINANCE, LLC	62	\$9,975,205.90	56.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,536,546.08	43.04%	0	\$0.00	NA	0	\$0
Total			91	\$17,511,751.98	100%	0	\$0.00		0	\$0
31411HMJ6		CHASE HOME FINANCE, LLC	45	\$6,678,454.27	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,342,882.25	48.71%	0	\$0.00	NA	0	\$0
Total			77	\$13,021,336.52	100%	0	\$0.00		0	\$0
31411HMK3			7	\$655,277.17	31.69%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	10	\$1,412,466.92	68.31%	0	\$0.00	NA	0	\$0
Total			17	\$2,067,744.09	100%	0	\$0.00		0	\$0
31411HML1		CHASE HOME FINANCE, LLC	180	\$38,185,188.91	52.29%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$34,836,011.36	47.71%	0	\$0.00	NA	0	\$0
Total			340	\$73,021,200.27	100%	0	\$0.00		0	\$0
31411HMM9		CHASE HOME FINANCE, LLC	63	\$13,764,484.27	48.3%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,733,551.82	51.7%	0	\$0.00	NA	0	\$0
Total			129	\$28,498,036.09	100%	0	\$0.00		0	\$0
31411HMN7		CHASE HOME FINANCE, LLC	8	\$1,699,212.40	83.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,138.84	16.43%	0	\$0.00	NA	0	\$0
Total			10	\$2,033,351.24	100%	0	\$0.00		0	\$0
31411HMP2		CHASE HOME FINANCE, LLC	11	\$2,358,766.65	62.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,385,982.50	37.01%	0	\$0.00	NA	0	\$0
Total			17	\$3,744,749.15	100%	0	\$0.00		0	\$0
31411HMQ0		CHASE HOME FINANCE, LLC	20	\$3,824,867.96	62.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,248,348.55	37.02%	0	\$0.00	NA	0	\$0
Total			29	\$6,073,216.51	100%	0	\$0.00		0	\$0
31411HMR8		CHASE HOME FINANCE, LLC	7	\$848,886.55	53.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$725,431.72	46.08%	0	\$0.00	NA	0	\$0
Total			12	\$1,574,318.27	100%	0	\$0.00		0	\$0
31411HMT4		CHASE HOME FINANCE, LLC	8	\$1,080,269.68	64.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$602,151.83	35.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,682,421.51	100%	0	\$0.00		0	\$0
31411HMV9		CHASE HOME FINANCE, LLC	10	\$2,651,400.00	65.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,373,250.00	34.12%	0	\$0.00	NA	0	\$0
Total			15	\$4,024,650.00	100%	0	\$0.00		0	\$0
31411HMW7		CHASE HOME	10	\$1,665,616.11	33.31%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	13	\$3,334,713.52	66.69%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,329.63	100%	0	\$0.00		0	\$0
31411HMX5		CHASE HOME FINANCE, LLC	171	\$34,248,713.97	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$37,481,866.37	52.25%	0	\$0.00	NA	0	\$0
Total			353	\$71,730,580.34	100%	0	\$0.00		0	\$0
31411HMY3		CHASE HOME FINANCE, LLC	70	\$14,739,704.95	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,046,541.84	25.51%	0	\$0.00	NA	0	\$0
Total			95	\$19,786,246.79	100%	0	\$0.00		0	\$0
31411HNB2		CHASE HOME FINANCE, LLC	9	\$1,031,535.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,031,535.86	100%	0	\$0.00		0	\$0
31411HP38		GMAC MORTGAGE, LLC	17	\$2,485,411.62	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,932,462.31	76.14%	0	\$0.00	NA	0	\$0
Total			58	\$10,417,873.93	100%	0	\$0.00		0	\$0
31411HP46		GMAC MORTGAGE, LLC	53	\$8,134,467.30	31.24%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$17,906,507.67	68.76%	0	\$0.00	NA	0	\$0
Total			172	\$26,040,974.97	100%	0	\$0.00		0	\$0
31411HP53		GMAC MORTGAGE, LLC	91	\$11,106,080.85	57.66%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,154,417.71	42.34%	0	\$0.00	NA	0	\$0
Total			178	\$19,260,498.56	100%	0	\$0.00		0	\$0
31411HP61		GMAC MORTGAGE, LLC	30	\$2,357,476.97	43.17%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,102,921.82	56.83%	0	\$0.00	NA	0	\$0
Total			67	\$5,460,398.79	100%	0	\$0.00		0	\$0
31411HP79		GMAC MORTGAGE, LLC	32	\$5,439,970.79	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$17,753,761.57	76.55%	0	\$0.00	NA	0	\$0
Total			152	\$23,193,732.36	100%	0	\$0.00		0	\$0
31411HP87		GMAC MORTGAGE, LLC	34	\$5,176,762.34	30.76%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,650,235.60	69.24%	0	\$0.00	NA	0	\$0

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Total			118	\$16,826,997.94	100%	0	\$0.00		0	\$0
31411HP95		GMAC MORTGAGE, LLC	17	\$1,408,077.40	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$7,709,349.58	84.56%	0	\$0.00	NA	0	\$0
Total			93	\$9,117,426.98	100%	0	\$0.00		0	\$0
31411HPR5		Unavailable	6	\$747,883.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$747,883.14	100%	0	\$0.00		0	\$0
31411HPV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,180,410.61	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,180,410.61	100%	0	\$0.00		0	\$0
31411HPW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,324,844.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,324,844.45	100%	0	\$0.00		0	\$0
31411HPX2		GMAC MORTGAGE, LLC	21	\$4,356,219.48	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,727,612.47	52.04%	0	\$0.00	NA	0	\$0
Total			44	\$9,083,831.95	100%	0	\$0.00		0	\$0
31411HPY0		GMAC MORTGAGE, LLC	17	\$1,725,085.00	37.71%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,850,066.73	62.29%	0	\$0.00	NA	0	\$0
Total			38	\$4,575,151.73	100%	0	\$0.00		0	\$0
31411HPZ7		GMAC MORTGAGE, LLC	27	\$5,753,702.93	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$27,031,796.48	82.45%	0	\$0.00	NA	0	\$0
Total			148	\$32,785,499.41	100%	0	\$0.00		0	\$0
31411HQ29		GMAC MORTGAGE, LLC	21	\$4,126,476.92	16.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,044,944.26	83.61%	0	\$0.00	NA	0	\$0
Total			117	\$25,171,421.18	100%	0	\$0.00		0	\$0
31411HQ37		GMAC MORTGAGE, LLC	4	\$820,699.99	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,872,149.00	85.58%	0	\$0.00	NA	0	\$0
Total			23	\$5,692,848.99	100%	0	\$0.00		0	\$0
31411HQ45		GMAC MORTGAGE, LLC	3	\$701,000.00	12.43%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,937,200.00	87.57%	0	\$0.00	NA	0	\$0
Total			22	\$5,638,200.00	100%	0	\$0.00		0	\$0
31411HQ52		GMAC MORTGAGE, LLC	70	\$12,753,210.21	35.56%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$23,110,104.45	64.44%	0	\$0.00	NA	0	\$0
Total			198	\$35,863,314.66	100%	0	\$0.00		0	\$0
31411HQ60		GMAC MORTGAGE, LLC	35	\$8,502,145.31	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$14,696,004.29	63.35%	0	\$0.00	NA	0	\$0
Total			95	\$23,198,149.60	100%	0	\$0.00		0	\$0
31411HQ78		GMAC MORTGAGE, LLC	49	\$10,720,067.40	27.5%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$28,262,800.83	72.5%	0	\$0.00	NA	0	\$0
Total			189	\$38,982,868.23	100%	0	\$0.00		0	\$0
31411HQ86		GMAC MORTGAGE, LLC	25	\$5,422,940.95	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,977,399.69	70.53%	0	\$0.00	NA	0	\$0
Total			81	\$18,400,340.64	100%	0	\$0.00		0	\$0
31411HQ94		GMAC MORTGAGE, LLC	89	\$15,929,108.24	41.89%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$22,100,562.87	58.11%	0	\$0.00	NA	0	\$0
Total			224	\$38,029,671.11	100%	0	\$0.00		0	\$0
31411HQA1		GMAC MORTGAGE, LLC	4	\$672,700.00	5.25%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,150,573.16	94.75%	0	\$0.00	NA	0	\$0
Total			77	\$12,823,273.16	100%	0	\$0.00		0	\$0
31411HQB9		GMAC MORTGAGE, LLC	290	\$50,228,760.70	68.96%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$22,604,180.25	31.04%	0	\$0.00	NA	0	\$0
Total			406	\$72,832,940.95	100%	0	\$0.00		0	\$0
31411HQC7		GMAC MORTGAGE, LLC	184	\$30,171,934.05	63.97%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,997,436.53	36.03%	0	\$0.00	NA	0	\$0
Total			274	\$47,169,370.58	100%	0	\$0.00		0	\$0
31411HQD5		GMAC MORTGAGE, LLC	32	\$5,460,156.18	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,147,913.81	56.69%	0	\$0.00	NA	0	\$0

Total			74	\$12,608,069.99	100%	0	\$0.00		0	\$0
31411HQF0		GMAC MORTGAGE, LLC	10	\$1,430,582.77	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$933,685.20	39.49%	0	\$0.00	NA	0	\$0
Total			16	\$2,364,267.97	100%	0	\$0.00		0	\$0
31411HQG8		GMAC MORTGAGE, LLC	18	\$3,392,624.31	71.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,093.19	28.66%	0	\$0.00	NA	0	\$0
Total			24	\$4,755,717.50	100%	0	\$0.00		0	\$0
31411HQH6		GMAC MORTGAGE, LLC	1	\$74,501.72	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,867,689.29	98.49%	0	\$0.00	NA	0	\$0
Total			21	\$4,942,191.01	100%	0	\$0.00		0	\$0
31411HQJ2		Unavailable	4	\$771,921.29	100%	0	\$0.00	NA	0	\$0
Total			4	\$771,921.29	100%	0	\$0.00		0	\$0
31411HQB9		GMAC MORTGAGE, LLC	8	\$1,153,763.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,153,763.46	100%	0	\$0.00		0	\$0
31411HQM5		GMAC MORTGAGE, LLC	28	\$6,287,094.30	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$42,442,655.73	87.1%	0	\$0.00	NA	0	\$0
Total			215	\$48,729,750.03	100%	0	\$0.00		0	\$0
31411HQN3		GMAC MORTGAGE, LLC	13	\$2,809,524.05	5.7%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$46,451,411.07	94.3%	0	\$0.00	NA	0	\$0
Total			220	\$49,260,935.12	100%	0	\$0.00		0	\$0
31411HQP8		GMAC MORTGAGE, LLC	78	\$17,509,878.68	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$22,863,503.45	56.63%	0	\$0.00	NA	0	\$0
Total			184	\$40,373,382.13	100%	0	\$0.00		0	\$0
31411HQQ6		GMAC MORTGAGE, LLC	3	\$1,146,671.48	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$756,325.48	39.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,902,996.96	100%	0	\$0.00		0	\$0
31411HQR4		GMAC MORTGAGE, LLC	5	\$931,922.98	13.96%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$5,745,793.49	86.04%	0	\$0.00	NA	0	\$0
Total			41	\$6,677,716.47	100%	0	\$0.00		0	\$0
31411HQS2		GMAC MORTGAGE, LLC	6	\$1,062,696.25	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,818,022.27	63.11%	0	\$0.00	NA	0	\$0
Total			16	\$2,880,718.52	100%	0	\$0.00		0	\$0
31411HQT0		GMAC MORTGAGE, LLC	5	\$627,944.84	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,555,347.80	87.89%	0	\$0.00	NA	0	\$0
Total			33	\$5,183,292.64	100%	0	\$0.00		0	\$0
31411HQU7		GMAC MORTGAGE, LLC	4	\$418,911.91	27.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,103,157.92	72.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,522,069.83	100%	0	\$0.00		0	\$0
31411HQV5		GMAC MORTGAGE, LLC	30	\$5,595,604.69	11.2%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$44,375,166.98	88.8%	0	\$0.00	NA	0	\$0
Total			227	\$49,970,771.67	100%	0	\$0.00		0	\$0
31411HQX1		GMAC MORTGAGE, LLC	2	\$119,888.86	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$953,050.04	88.83%	0	\$0.00	NA	0	\$0
Total			8	\$1,072,938.90	100%	0	\$0.00		0	\$0
31411HQY9		GMAC MORTGAGE, LLC	5	\$727,919.38	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$957,482.67	56.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,685,402.05	100%	0	\$0.00		0	\$0
31411HQZ6		Unavailable	11	\$1,731,254.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,731,254.77	100%	0	\$0.00		0	\$0
31411HR28		GMAC MORTGAGE, LLC	5	\$1,365,000.00	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,526,964.01	82.7%	0	\$0.00	NA	0	\$0
Total			30	\$7,891,964.01	100%	0	\$0.00		0	\$0
31411HR36		GMAC MORTGAGE, LLC	28	\$5,852,113.00	14.47%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$34,592,785.18	85.53%	0	\$0.00	NA	0	\$0
Total			203	\$40,444,898.18	100%	0	\$0.00		0	\$0

31411HR44	GMAC MORTGAGE, LLC	26	\$5,221,139.24	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,057,389.33	49.2%	0	\$0.00	NA	0	\$0
Total		58	\$10,278,528.57	100%	0	\$0.00		0	\$0
31411HR51	GMAC MORTGAGE, LLC	15	\$1,845,357.00	83.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$377,712.38	16.99%	0	\$0.00	NA	0	\$0
Total		16	\$2,223,069.38	100%	0	\$0.00		0	\$0
31411HR69	GMAC MORTGAGE, LLC	12	\$2,990,200.00	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,230,592.32	63.63%	0	\$0.00	NA	0	\$0
Total		37	\$8,220,792.32	100%	0	\$0.00		0	\$0
31411HR77	GMAC MORTGAGE, LLC	13	\$2,657,143.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$22,764,491.38	89.55%	0	\$0.00	NA	0	\$0
Total		119	\$25,421,634.38	100%	0	\$0.00		0	\$0
31411HR85	GMAC MORTGAGE, LLC	41	\$6,631,327.00	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,963,734.45	57.48%	0	\$0.00	NA	0	\$0
Total		89	\$15,595,061.45	100%	0	\$0.00		0	\$0
31411HR93	GMAC MORTGAGE, LLC	12	\$2,397,600.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$16,739,444.37	87.47%	0	\$0.00	NA	0	\$0
Total		95	\$19,137,044.37	100%	0	\$0.00		0	\$0
31411HRA0	GMAC MORTGAGE, LLC	3	\$912,895.57	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,549.98	19.03%	0	\$0.00	NA	0	\$0
Total		4	\$1,127,445.55	100%	0	\$0.00		0	\$0
31411HRB8	GMAC MORTGAGE, LLC	49	\$12,438,284.87	80.96%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,924,588.87	19.04%	0	\$0.00	NA	0	\$0
Total		60	\$15,362,873.74	100%	0	\$0.00		0	\$0
31411HRC6	GMAC MORTGAGE, LLC	25	\$4,414,492.95	70.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,831,978.91	29.33%	0	\$0.00	NA	0	\$0
Total		33	\$6,246,471.86	100%	0	\$0.00		0	\$0
31411HRD4	GMAC MORTGAGE,	42	\$9,160,395.23	18.84%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	204	\$39,460,706.21	81.16%	0	\$0.00	NA	0	\$0
Total		246	\$48,621,101.44	100%	0	\$0.00		0	\$0
31411HRE2	GMAC MORTGAGE, LLC	27	\$5,789,752.00	17.91%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$26,541,766.47	82.09%	0	\$0.00	NA	0	\$0
Total		157	\$32,331,518.47	100%	0	\$0.00		0	\$0
31411HRF9	GMAC MORTGAGE, LLC	5	\$438,471.00	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,363,778.00	75.67%	0	\$0.00	NA	0	\$0
Total		22	\$1,802,249.00	100%	0	\$0.00		0	\$0
31411HRG7	GMAC MORTGAGE, LLC	4	\$746,800.00	47.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$829,333.16	52.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,576,133.16	100%	0	\$0.00		0	\$0
31411HRH5	GMAC MORTGAGE, LLC	33	\$6,065,828.29	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,435,032.34	47.26%	0	\$0.00	NA	0	\$0
Total		65	\$11,500,860.63	100%	0	\$0.00		0	\$0
31411HRJ1	GMAC MORTGAGE, LLC	11	\$1,035,231.42	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,464,043.73	70.42%	0	\$0.00	NA	0	\$0
Total		27	\$3,499,275.15	100%	0	\$0.00		0	\$0
31411HRK8	GMAC MORTGAGE, LLC	3	\$454,560.95	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,069,636.46	87.1%	0	\$0.00	NA	0	\$0
Total		22	\$3,524,197.41	100%	0	\$0.00		0	\$0
31411HRL6	GMAC MORTGAGE, LLC	8	\$1,253,388.00	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,181,084.52	71.74%	0	\$0.00	NA	0	\$0
Total		31	\$4,434,472.52	100%	0	\$0.00		0	\$0
31411HRN2	GMAC MORTGAGE, LLC	12	\$1,617,602.93	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,809,940.85	74.83%	0	\$0.00	NA	0	\$0
Total		41	\$6,427,543.78	100%	0	\$0.00		0	\$0
31411HRP7	GMAC MORTGAGE, LLC	29	\$2,129,757.68	84.76%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$382,842.18	15.24%	0	\$0.00	NA	0	\$0
Total			34	\$2,512,599.86	100%	0	\$0.00		0	\$0
31411HRQ5		GMAC MORTGAGE, LLC	17	\$2,011,300.00	70.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$840,185.13	29.46%	0	\$0.00	NA	0	\$0
Total			26	\$2,851,485.13	100%	0	\$0.00		0	\$0
31411HRS1		Unavailable	75	\$13,281,116.88	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,281,116.88	100%	0	\$0.00		0	\$0
31411HRT9		Unavailable	93	\$15,544,208.71	100%	0	\$0.00	NA	0	\$0
Total			93	\$15,544,208.71	100%	0	\$0.00		0	\$0
31411HRU6		Unavailable	61	\$16,430,298.60	100%	0	\$0.00	NA	0	\$0
Total			61	\$16,430,298.60	100%	0	\$0.00		0	\$0
31411HRV4		Unavailable	58	\$12,897,070.53	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,897,070.53	100%	0	\$0.00		0	\$0
31411HRX0		GMAC MORTGAGE, LLC	28	\$5,120,944.14	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$37,732,237.23	88.05%	0	\$0.00	NA	0	\$0
Total			216	\$42,853,181.37	100%	0	\$0.00		0	\$0
31411HRY8		GMAC MORTGAGE, LLC	40	\$6,953,768.89	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,459,255.79	43.98%	0	\$0.00	NA	0	\$0
Total			70	\$12,413,024.68	100%	0	\$0.00		0	\$0
31411HRZ5		GMAC MORTGAGE, LLC	10	\$2,400,974.00	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,279,559.00	79.44%	0	\$0.00	NA	0	\$0
Total			45	\$11,680,533.00	100%	0	\$0.00		0	\$0
31411HS92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,926,250.00	43.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,463,477.58	56.12%	0	\$0.00	NA	0	\$0
Total			34	\$4,389,727.58	100%	0	\$0.00		0	\$0
31411HSA9		GMAC MORTGAGE, LLC	18	\$3,393,806.46	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,877,501.50	69.89%	0	\$0.00	NA	0	\$0
Total			54	\$11,271,307.96	100%	0	\$0.00		0	\$0

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31411HSB7	GMAC MORTGAGE, LLC	8	\$1,328,182.00	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,541,444.44	65.68%	0	\$0.00	NA	0	\$0
Total		26	\$3,869,626.44	100%	0	\$0.00		0	\$0
31411HSC5	GMAC MORTGAGE, LLC	51	\$11,788,221.00	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,323,446.54	64.4%	0	\$0.00	NA	0	\$0
Total		153	\$33,111,667.54	100%	0	\$0.00		0	\$0
31411HSD3	GMAC MORTGAGE, LLC	6	\$1,046,274.50	54.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$872,085.01	45.46%	0	\$0.00	NA	0	\$0
Total		10	\$1,918,359.51	100%	0	\$0.00		0	\$0
31411HSE1	GMAC MORTGAGE, LLC	9	\$1,789,972.50	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,383,612.61	71.01%	0	\$0.00	NA	0	\$0
Total		32	\$6,173,585.11	100%	0	\$0.00		0	\$0
31411HSF8	GMAC MORTGAGE, LLC	15	\$1,710,696.07	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,787,113.15	61.97%	0	\$0.00	NA	0	\$0
Total		38	\$4,497,809.22	100%	0	\$0.00		0	\$0
31411HSG6	GMAC MORTGAGE, LLC	3	\$975,459.99	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,339,620.00	77.39%	0	\$0.00	NA	0	\$0
Total		14	\$4,315,079.99	100%	0	\$0.00		0	\$0
31411HSH4	GMAC MORTGAGE, LLC	87	\$14,426,400.16	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$19,307,856.35	57.24%	0	\$0.00	NA	0	\$0
Total		192	\$33,734,256.51	100%	0	\$0.00		0	\$0
31411HSJ0	GMAC MORTGAGE, LLC	32	\$7,512,562.51	15.22%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$41,847,374.49	84.78%	0	\$0.00	NA	0	\$0
Total		226	\$49,359,937.00	100%	0	\$0.00		0	\$0
31411HSK7	GMAC MORTGAGE, LLC	8	\$997,175.00	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,249,977.90	69.29%	0	\$0.00	NA	0	\$0
Total		33	\$3,247,152.90	100%	0	\$0.00		0	\$0
31411HSL5	GMAC MORTGAGE,	49	\$9,141,794.17	18.33%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	196	\$40,720,602.50	81.67%	0	\$0.00	NA	0	\$0
Total		245	\$49,862,396.67	100%	0	\$0.00		0	\$0
31411HSM3	GMAC MORTGAGE, LLC	57	\$9,585,855.04	41.39%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$13,573,725.48	58.61%	0	\$0.00	NA	0	\$0
Total		141	\$23,159,580.52	100%	0	\$0.00		0	\$0
31411HSN1	GMAC MORTGAGE, LLC	22	\$4,639,336.00	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,333,742.95	64.24%	0	\$0.00	NA	0	\$0
Total		65	\$12,973,078.95	100%	0	\$0.00		0	\$0
31411HSP6	GMAC MORTGAGE, LLC	65	\$8,807,833.83	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,443,784.60	54.25%	0	\$0.00	NA	0	\$0
Total		133	\$19,251,618.43	100%	0	\$0.00		0	\$0
31411HSQ4	GMAC MORTGAGE, LLC	59	\$6,065,495.71	65.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,168,091.54	34.31%	0	\$0.00	NA	0	\$0
Total		87	\$9,233,587.25	100%	0	\$0.00		0	\$0
31411HSS0	GMAC MORTGAGE, LLC	8	\$1,047,925.94	37.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,776,940.59	62.9%	0	\$0.00	NA	0	\$0
Total		21	\$2,824,866.53	100%	0	\$0.00		0	\$0
31411HST8	GMAC MORTGAGE, LLC	43	\$7,875,856.96	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$40,821,115.71	83.83%	0	\$0.00	NA	0	\$0
Total		229	\$48,696,972.67	100%	0	\$0.00		0	\$0
31411HSU5	GMAC MORTGAGE, LLC	25	\$3,379,066.53	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,054,353.13	47.48%	0	\$0.00	NA	0	\$0
Total		49	\$6,433,419.66	100%	0	\$0.00		0	\$0
31411HSV3	GMAC MORTGAGE, LLC	127	\$25,692,738.57	57.9%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,680,658.77	42.1%	0	\$0.00	NA	0	\$0
Total		222	\$44,373,397.34	100%	0	\$0.00		0	\$0
31411HSW1	GMAC MORTGAGE, LLC	32	\$7,265,014.50	21.06%	0	\$0.00	NA	0	\$0

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		Unavailable	130	\$27,228,249.97	78.94%	0	\$0.00	NA	0	\$0
Total			162	\$34,493,264.47	100%	0	\$0.00		0	\$0
31411HSX9		GMAC MORTGAGE, LLC	19	\$4,912,843.81	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,912,843.81	100%	0	\$0.00		0	\$0
31411HSY7		GMAC MORTGAGE, LLC	24	\$4,449,228.81	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$44,884,821.42	90.98%	0	\$0.00	NA	0	\$0
Total			241	\$49,334,050.23	100%	0	\$0.00		0	\$0
31411HSZ4		GMAC MORTGAGE, LLC	120	\$18,579,472.12	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,740,141.80	26.62%	0	\$0.00	NA	0	\$0
Total			159	\$25,319,613.92	100%	0	\$0.00		0	\$0
31411HT67		CHASE HOME FINANCE	50	\$11,792,388.88	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,792,388.88	100%	0	\$0.00		0	\$0
31411HT75		CHASE HOME FINANCE	62	\$13,948,580.41	100%	0	\$0.00	NA	0	\$0
Total			62	\$13,948,580.41	100%	0	\$0.00		0	\$0
31411HT83		CHASE HOME FINANCE	289	\$62,810,489.31	100%	0	\$0.00	NA	0	\$0
Total			289	\$62,810,489.31	100%	0	\$0.00		0	\$0
31411HT91		CHASE HOME FINANCE	41	\$7,783,526.77	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,783,526.77	100%	0	\$0.00		0	\$0
31411HTA8		THIRD FEDERAL SAVINGS AND LOAN	26	\$4,977,304.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,977,304.88	100%	0	\$0.00		0	\$0
31411HTE0		CHASE HOME FINANCE, LLC	20	\$3,704,796.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,704,796.13	100%	0	\$0.00		0	\$0
31411HTF7		CHASE HOME FINANCE, LLC	19	\$3,552,169.32	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,552,169.32	100%	0	\$0.00		0	\$0
31411HTG5		Unavailable	23	\$3,476,787.41	100%	0	\$0.00	NA	0	\$0

Total			23	\$3,476,787.41	100%	0	\$0.00		0	\$0
31411HTH3		Unavailable	47	\$5,903,117.56	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,903,117.56	100%	0	\$0.00		0	\$0
31411HTJ9		Unavailable	24	\$2,412,716.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,412,716.50	100%	0	\$0.00		0	\$0
31411HTK6		Unavailable	38	\$9,864,604.99	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,864,604.99	100%	0	\$0.00		0	\$0
31411HTL4		Unavailable	32	\$8,547,432.99	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,547,432.99	100%	0	\$0.00		0	\$0
31411HTP5		Unavailable	11	\$2,299,950.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,299,950.32	100%	0	\$0.00		0	\$0
31411HTQ3		CHEVY CHASE BANK FSB	18	\$5,003,649.69	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,003,649.69	100%	0	\$0.00		0	\$0
31411HTR1		CHEVY CHASE BANK FSB	22	\$5,539,179.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,539,179.05	100%	0	\$0.00		0	\$0
31411HTS9		CHEVY CHASE BANK FSB	7	\$1,415,446.94	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,415,446.94	100%	0	\$0.00		0	\$0
31411HTU4		UNIVERSAL MORTGAGE CORPORATION	20	\$1,626,035.15	95.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,838.45	4.62%	0	\$0.00	NA	0	\$0
Total			21	\$1,704,873.60	100%	0	\$0.00		0	\$0
31411HTV2		UNIVERSAL MORTGAGE CORPORATION	7	\$742,000.00	21.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,719,532.81	78.56%	0	\$0.00	NA	0	\$0
Total			23	\$3,461,532.81	100%	0	\$0.00		0	\$0
31411HTW0		UNIVERSAL MORTGAGE CORPORATION	23	\$3,167,130.00	73.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,138,400.00	26.44%	0	\$0.00	NA	0	\$0
Total			29	\$4,305,530.00	100%	0	\$0.00		0	\$0

31411HTX8	UNIVERSAL MORTGAGE CORPORATION	6	\$940,005.00	73.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$337,301.68	26.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,277,306.68	100%	0	\$0.00		0	\$0
31411HTZ3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,116,950.00	66.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$570,529.00	33.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,687,479.00	100%	0	\$0.00		0	\$0
31411HUA6	CHASE HOME FINANCE	4	\$1,390,866.59	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,390,866.59	100%	0	\$0.00		0	\$0
31411HUC2	CHASE HOME FINANCE	26	\$5,645,799.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,645,799.40	100%	0	\$0.00		0	\$0
31411HUD0	CHASE HOME FINANCE	13	\$2,462,117.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,462,117.55	100%	0	\$0.00		0	\$0
31411HVQ0	Unavailable	10	\$2,183,433.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,183,433.33	100%	0	\$0.00		0	\$0
31411HVR8	Unavailable	225	\$50,893,813.90	100%	0	\$0.00	NA	0	\$0
Total		225	\$50,893,813.90	100%	0	\$0.00		0	\$0
31411HVS6	Unavailable	72	\$17,075,373.88	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,075,373.88	100%	0	\$0.00		0	\$0
31411HVT4	Unavailable	43	\$5,652,162.81	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,652,162.81	100%	0	\$0.00		0	\$0
31411HVU1	Unavailable	18	\$1,248,316.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,248,316.14	100%	0	\$0.00		0	\$0
31411HVV9	Unavailable	20	\$2,038,522.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,038,522.53	100%	0	\$0.00		0	\$0
31411HVW7	Unavailable	12	\$1,282,176.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,282,176.63	100%	0	\$0.00		0	\$0

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31411HWJ5		NATIONAL CITY MORTGAGE COMPANY	5	\$706,591.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$706,591.56	100%	0	\$0.00		0	\$0
31411HXC9		COLONIAL SAVINGS FA	9	\$1,469,458.18	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,943,579.40	89.8%	0	\$0.00	NA	0	\$0
Total			91	\$14,413,037.58	100%	0	\$0.00		0	\$0
31411HXD7		COLONIAL SAVINGS FA	7	\$905,355.30	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,443,870.67	87.68%	0	\$0.00	NA	0	\$0
Total			48	\$7,349,225.97	100%	0	\$0.00		0	\$0
31411HXE5		COLONIAL SAVINGS FA	7	\$746,582.04	50.1%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$743,744.97	49.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,490,327.01	100%	0	\$0.00		0	\$0
31411HXF2		Unavailable	40	\$9,223,129.40	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,223,129.40	100%	0	\$0.00		0	\$0
31411HXG0		Unavailable	83	\$18,605,702.68	100%	0	\$0.00	NA	0	\$0
Total			83	\$18,605,702.68	100%	0	\$0.00		0	\$0
31411HZ37		CHASE HOME FINANCE	1	\$178,534.57	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,676,644.29	90.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,855,178.86	100%	0	\$0.00		0	\$0
31411HZ45		Unavailable	7	\$1,460,312.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,460,312.14	100%	0	\$0.00		0	\$0
31411HZ52		Unavailable	17	\$3,370,057.90	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,370,057.90	100%	0	\$0.00		0	\$0
31411HZ60		Unavailable	25	\$4,900,752.66	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,900,752.66	100%	0	\$0.00		0	\$0
31411HZ94		U.S. BANK N.A.	2	\$418,848.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,744,350.00	89.94%	0	\$0.00	NA	0	\$0
Total			19	\$4,163,198.00	100%	0	\$0.00		0	\$0
31411HZD5		NEW CENTURY MORTGAGE CORPORATION	9	\$1,339,257.60	63.33%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$775,441.94	36.67%	0	\$0.00	NA	0	\$0
Total			17	\$2,114,699.54	100%	0	\$0.00		0	\$0
31411HZE3		HomeBanc Mortgage Corporation	25	\$5,883,050.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,883,050.00	100%	0	\$0.00		0	\$0
31411HZF0		HomeBanc Mortgage Corporation	9	\$2,052,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,052,850.00	100%	0	\$0.00		0	\$0
31411HZG8		CHASE HOME FINANCE, LLC	6	\$1,105,820.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,105,820.00	100%	0	\$0.00		0	\$0
31411HZV5		Unavailable	16	\$3,502,272.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,502,272.00	100%	0	\$0.00		0	\$0
31411HZW3		Unavailable	21	\$5,299,025.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,299,025.00	100%	0	\$0.00		0	\$0
31411HZX1		Unavailable	121	\$29,977,917.07	100%	0	\$0.00	NA	0	\$0
Total			121	\$29,977,917.07	100%	0	\$0.00		0	\$0
31411HZY9		Unavailable	96	\$21,935,778.72	100%	0	\$0.00	NA	0	\$0
Total			96	\$21,935,778.72	100%	0	\$0.00		0	\$0
31411HZZ6		Unavailable	67	\$12,566,254.35	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,566,254.35	100%	0	\$0.00		0	\$0
31411JF43		NATIONAL CITY MORTGAGE COMPANY	356	\$85,851,054.90	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	306	\$76,337,581.39	47.07%	0	\$0.00	NA	0	\$0
Total			662	\$162,188,636.29	100%	0	\$0.00		0	\$0
31411JF50		NATIONAL CITY MORTGAGE COMPANY	173	\$39,783,817.03	55.95%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$31,328,485.63	44.05%	0	\$0.00	NA	0	\$0
Total			297	\$71,112,302.66	100%	0	\$0.00		0	\$0
31411JF84		SELF-HELP VENTURES FUND	39	\$4,157,978.47	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,157,978.47	100%	0	\$0.00		0	\$0

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31411JF92		SELF-HELP VENTURES FUND	15	\$1,099,785.58	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,099,785.58	100%	0	\$0.00		0	\$0
31411JFG6		NATIONAL CITY MORTGAGE COMPANY	82	\$5,650,991.35	68.44%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,605,795.59	31.56%	0	\$0.00	NA	0	\$0
Total			119	\$8,256,786.94	100%	0	\$0.00		0	\$0
31411JFH4		NATIONAL CITY MORTGAGE COMPANY	118	\$7,785,727.95	68.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,575,229.21	31.47%	0	\$0.00	NA	0	\$0
Total			171	\$11,360,957.16	100%	0	\$0.00		0	\$0
31411JFJ0		NATIONAL CITY MORTGAGE COMPANY	31	\$1,789,320.90	53.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,572,162.76	46.77%	0	\$0.00	NA	0	\$0
Total			57	\$3,361,483.66	100%	0	\$0.00		0	\$0
31411JFK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,369,147.47	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,744,764.29	56.03%	0	\$0.00	NA	0	\$0
Total			35	\$3,113,911.76	100%	0	\$0.00		0	\$0
31411JFL5		NATIONAL CITY MORTGAGE COMPANY	91	\$9,130,464.49	57.17%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,841,348.63	42.83%	0	\$0.00	NA	0	\$0
Total			160	\$15,971,813.12	100%	0	\$0.00		0	\$0
31411JFM3		NATIONAL CITY MORTGAGE COMPANY	122	\$11,955,718.20	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,472,093.86	31.4%	0	\$0.00	NA	0	\$0
Total			178	\$17,427,812.06	100%	0	\$0.00		0	\$0
31411JFN1		NATIONAL CITY MORTGAGE COMPANY	15	\$1,436,511.46	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,365,603.24	48.73%	0	\$0.00	NA	0	\$0
Total			29	\$2,802,114.70	100%	0	\$0.00		0	\$0
31411JFP6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,335,067.23	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,214,651.08	60.99%	0	\$0.00	NA	0	\$0
Total			65	\$8,549,718.31	100%	0	\$0.00		0	\$0
31411JFQ4		NATIONAL CITY MORTGAGE COMPANY	215	\$28,480,402.04	58.87%	0	\$0.00	NA	0	\$0

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		Unavailable	151	\$19,900,219.86	41.13%	0	\$0.00	NA	0	\$0
Total			366	\$48,380,621.90	100%	0	\$0.00		0	\$0
31411JFR2		NATIONAL CITY MORTGAGE COMPANY	222	\$28,817,550.17	63.71%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$16,413,438.82	36.29%	0	\$0.00	NA	0	\$0
Total			352	\$45,230,988.99	100%	0	\$0.00		0	\$0
31411JFS0		NATIONAL CITY MORTGAGE COMPANY	20	\$2,342,664.44	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,576,116.22	52.37%	0	\$0.00	NA	0	\$0
Total			43	\$4,918,780.66	100%	0	\$0.00		0	\$0
31411JFT8		NATIONAL CITY MORTGAGE COMPANY	9	\$613,894.13	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,171,165.80	65.61%	0	\$0.00	NA	0	\$0
Total			23	\$1,785,059.93	100%	0	\$0.00		0	\$0
31411JFU5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,160,257.78	28.28%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,012,702.92	71.72%	0	\$0.00	NA	0	\$0
Total			50	\$11,172,960.70	100%	0	\$0.00		0	\$0
31411JFV3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,573,376.12	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,036,654.99	76.2%	0	\$0.00	NA	0	\$0
Total			29	\$6,610,031.11	100%	0	\$0.00		0	\$0
31411JFW1		NATIONAL CITY MORTGAGE COMPANY	7	\$2,140,787.37	54.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,757,533.90	45.08%	0	\$0.00	NA	0	\$0
Total			15	\$3,898,321.27	100%	0	\$0.00		0	\$0
31411JFX9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,560,542.02	63.13%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$911,462.91	36.87%	0	\$0.00	NA	0	\$0
Total			8	\$2,472,004.93	100%	0	\$0.00		0	\$0
31411JFY7		NATIONAL CITY MORTGAGE COMPANY	39	\$8,487,170.65	61.79%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,249,218.57	38.21%	0	\$0.00	NA	0	\$0
Total			64	\$13,736,389.22	100%	0	\$0.00		0	\$0
31411JFZ4		NATIONAL CITY MORTGAGE COMPANY	51	\$10,803,407.98	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,079,497.44	31.98%	0	\$0.00	NA	0	\$0

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Total			75	\$15,882,905.42	100%	0	\$0.00		0	\$0
31411JG34		COUNTRYWIDE HOME LOANS, INC.	4	\$374,624.20	26.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,064,026.41	73.96%	0	\$0.00	NA	0	\$0
Total			16	\$1,438,650.61	100%	0	\$0.00		0	\$0
31411JG42		Unavailable	7	\$1,400,896.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,400,896.45	100%	0	\$0.00		0	\$0
31411JG59		COUNTRYWIDE HOME LOANS, INC.	2	\$171,991.67	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,443,842.39	89.36%	0	\$0.00	NA	0	\$0
Total			17	\$1,615,834.06	100%	0	\$0.00		0	\$0
31411JG75		COUNTRYWIDE HOME LOANS, INC.	8	\$919,311.92	29.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,161,373.56	70.16%	0	\$0.00	NA	0	\$0
Total			20	\$3,080,685.48	100%	0	\$0.00		0	\$0
31411JG83		COUNTRYWIDE HOME LOANS, INC.	2	\$160,570.82	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$883,135.21	84.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,043,706.03	100%	0	\$0.00		0	\$0
31411JGA8		Unavailable	18	\$4,563,981.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,563,981.00	100%	0	\$0.00		0	\$0
31411JGC4		Unavailable	7	\$2,476,919.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,476,919.99	100%	0	\$0.00		0	\$0
31411JGD2		Unavailable	7	\$1,553,700.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,553,700.00	100%	0	\$0.00		0	\$0
31411JGE0		Unavailable	25	\$2,979,243.16	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,979,243.16	100%	0	\$0.00		0	\$0
31411JGF7		Unavailable	124	\$27,900,405.55	100%	0	\$0.00	NA	0	\$0
Total			124	\$27,900,405.55	100%	0	\$0.00		0	\$0
31411JGG5		Unavailable	14	\$2,420,100.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,420,100.00	100%	0	\$0.00		0	\$0
31411JGK6		Unavailable	11	\$1,392,768.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,392,768.71	100%	0	\$0.00		0	\$0

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31411JGL4		Unavailable	9	\$1,965,611.58	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,965,611.58	100%	0	\$0.00		0	\$0
31411JGP5		Unavailable	12	\$1,447,421.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,447,421.86	100%	0	\$0.00		0	\$0
31411JGQ3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,380,952.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,380,952.24	100%	0	\$0.00		0	\$0
31411JGR1		MORGAN STANLEY CREDIT CORPORATION	69	\$14,518,649.76	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,518,649.76	100%	0	\$0.00		0	\$0
31411JGS9		MORGAN STANLEY CREDIT CORPORATION	7	\$1,600,077.15	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,600,077.15	100%	0	\$0.00		0	\$0
31411JGT7		MORGAN STANLEY CREDIT CORPORATION	20	\$3,937,757.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,937,757.13	100%	0	\$0.00		0	\$0
31411JGU4		MORGAN STANLEY CREDIT CORPORATION	21	\$2,737,279.90	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,737,279.90	100%	0	\$0.00		0	\$0
31411JGV2		MORGAN STANLEY CREDIT CORPORATION	10	\$2,190,530.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,190,530.00	100%	0	\$0.00		0	\$0
31411JGW0		MORGAN STANLEY CREDIT CORPORATION	64	\$14,427,429.28	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,427,429.28	100%	0	\$0.00		0	\$0
31411JGX8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,809,552.50	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,809,552.50	100%	0	\$0.00		0	\$0
31411JGY6			35	\$7,190,000.38	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY CREDIT CORPORATION								
Total			35	\$7,190,000.38	100%	0	\$0.00	0	\$0	\$0
31411JGZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$685,752.86	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$915,337.84	57.17%	0	\$0.00	NA	0	\$0
Total			15	\$1,601,090.70	100%	0	\$0.00	0	\$0	\$0
31411JH25		COUNTRYWIDE HOME LOANS, INC.	45	\$2,430,574.15	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$10,771,355.33	81.59%	0	\$0.00	NA	0	\$0
Total			219	\$13,201,929.48	100%	0	\$0.00	0	\$0	\$0
31411JH33		COUNTRYWIDE HOME LOANS, INC.	6	\$566,979.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,919,610.52	77.2%	0	\$0.00	NA	0	\$0
Total			26	\$2,486,589.52	100%	0	\$0.00	0	\$0	\$0
31411JH41		COUNTRYWIDE HOME LOANS, INC.	75	\$12,754,948.47	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,929,629.50	58.43%	0	\$0.00	NA	0	\$0
Total			180	\$30,684,577.97	100%	0	\$0.00	0	\$0	\$0
31411JH58		COUNTRYWIDE HOME LOANS, INC.	50	\$7,897,970.98	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,171,920.63	67.19%	0	\$0.00	NA	0	\$0
Total			140	\$24,069,891.61	100%	0	\$0.00	0	\$0	\$0
31411JH66		COUNTRYWIDE HOME LOANS, INC.	87	\$10,002,635.93	31.36%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$21,897,205.39	68.64%	0	\$0.00	NA	0	\$0
Total			232	\$31,899,841.32	100%	0	\$0.00	0	\$0	\$0
31411JH90		COUNTRYWIDE HOME LOANS, INC.	367	\$68,535,563.32	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	548	\$117,509,441.04	63.16%	0	\$0.00	NA	0	\$0
Total			915	\$186,045,004.36	100%	0	\$0.00	0	\$0	\$0
31411JHB5		COUNTRYWIDE HOME LOANS, INC.	2	\$376,663.41	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,210,924.06	94.28%	0	\$0.00	NA	0	\$0
Total			24	\$6,587,587.47	100%	0	\$0.00	0	\$0	\$0
31411JHC3		COUNTRYWIDE HOME LOANS, INC.	6	\$581,070.47	22.97%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$1,948,808.87	77.03%	0	\$0.00	NA	0	\$0
Total			23	\$2,529,879.34	100%	0	\$0.00		0	\$0
31411JHD1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,806,974.13	23.75%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,011,845.77	76.25%	0	\$0.00	NA	0	\$0
Total			41	\$11,818,819.90	100%	0	\$0.00		0	\$0
31411JHE9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,014.96	18.19%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,848,836.29	81.81%	0	\$0.00	NA	0	\$0
Total			10	\$2,259,851.25	100%	0	\$0.00		0	\$0
31411JHH2		COUNTRYWIDE HOME LOANS, INC.	4	\$387,973.03	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,811,755.38	87.87%	0	\$0.00	NA	0	\$0
Total			17	\$3,199,728.41	100%	0	\$0.00		0	\$0
31411JHK5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,317.47	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,034,424.64	90.51%	0	\$0.00	NA	0	\$0
Total			20	\$2,247,742.11	100%	0	\$0.00		0	\$0
31411JHN9		COUNTRYWIDE HOME LOANS, INC.	92	\$20,442,463.00	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$33,893,332.54	62.38%	0	\$0.00	NA	0	\$0
Total			215	\$54,335,795.54	100%	0	\$0.00		0	\$0
31411JHP4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,152,322.86	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,290,312.85	74.06%	0	\$0.00	NA	0	\$0
Total			77	\$4,442,635.71	100%	0	\$0.00		0	\$0
31411JHR0		COUNTRYWIDE HOME LOANS, INC.	101	\$6,361,734.74	45.75%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,543,896.30	54.25%	0	\$0.00	NA	0	\$0
Total			213	\$13,905,631.04	100%	0	\$0.00		0	\$0
31411JHS8		COUNTRYWIDE HOME LOANS, INC.	179	\$23,324,753.25	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	386	\$50,207,795.71	68.28%	0	\$0.00	NA	0	\$0
Total			565	\$73,532,548.96	100%	0	\$0.00		0	\$0
31411JHT6		COUNTRYWIDE HOME LOANS, INC.	77	\$5,253,565.79	39.57%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$8,022,387.90	60.43%	0	\$0.00	NA	0	\$0

Total			193	\$13,275,953.69	100%	0	\$0.00		0	\$0
31411JHU3		COUNTRYWIDE HOME LOANS, INC.	137	\$13,358,871.28	38.54%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$21,302,096.79	61.46%	0	\$0.00	NA	0	\$0
Total			353	\$34,660,968.07	100%	0	\$0.00		0	\$0
31411JHV1		COUNTRYWIDE HOME LOANS, INC.	81	\$10,448,878.21	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$31,993,172.05	75.38%	0	\$0.00	NA	0	\$0
Total			325	\$42,442,050.26	100%	0	\$0.00		0	\$0
31411JHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$3,918,725.75	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$14,302,891.19	78.49%	0	\$0.00	NA	0	\$0
Total			276	\$18,221,616.94	100%	0	\$0.00		0	\$0
31411JHX7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,840,983.70	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,439,372.50	66.2%	0	\$0.00	NA	0	\$0
Total			177	\$17,280,356.20	100%	0	\$0.00		0	\$0
31411JHY5		COUNTRYWIDE HOME LOANS, INC.	22	\$6,075,742.00	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,583,542.04	76.32%	0	\$0.00	NA	0	\$0
Total			98	\$25,659,284.04	100%	0	\$0.00		0	\$0
31411JHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,366,056.00	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,053,970.45	77.29%	0	\$0.00	NA	0	\$0
Total			80	\$10,420,026.45	100%	0	\$0.00		0	\$0
31411JJ23		COUNTRYWIDE HOME LOANS, INC.	42	\$4,214,262.25	41.6%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,914,976.37	58.4%	0	\$0.00	NA	0	\$0
Total			100	\$10,129,238.62	100%	0	\$0.00		0	\$0
31411JJ31		COUNTRYWIDE HOME LOANS, INC.	61	\$12,438,392.32	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$17,571,780.20	58.55%	0	\$0.00	NA	0	\$0
Total			128	\$30,010,172.52	100%	0	\$0.00		0	\$0
31411JJ49		COUNTRYWIDE HOME LOANS, INC.	69	\$9,065,652.95	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,116,811.90	59.13%	0	\$0.00	NA	0	\$0
Total			168	\$22,182,464.85	100%	0	\$0.00		0	\$0

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31411JJ56	COUNTRYWIDE HOME LOANS, INC.	40	\$2,803,150.34	44.32%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,521,783.77	55.68%	0	\$0.00	NA	0	\$0
Total		91	\$6,324,934.11	100%	0	\$0.00		0	\$0
31411JJ64	COUNTRYWIDE HOME LOANS, INC.	51	\$5,094,140.00	43.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,721,613.63	56.89%	0	\$0.00	NA	0	\$0
Total		119	\$11,815,753.63	100%	0	\$0.00		0	\$0
31411JJ72	COUNTRYWIDE HOME LOANS, INC.	28	\$3,574,259.41	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,956,361.10	76.99%	0	\$0.00	NA	0	\$0
Total		119	\$15,530,620.51	100%	0	\$0.00		0	\$0
31411JJ80	COUNTRYWIDE HOME LOANS, INC.	44	\$4,281,304.33	28.23%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$10,887,127.82	71.77%	0	\$0.00	NA	0	\$0
Total		154	\$15,168,432.15	100%	0	\$0.00		0	\$0
31411JJ98	COUNTRYWIDE HOME LOANS, INC.	11	\$2,249,920.40	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,358,740.84	80.62%	0	\$0.00	NA	0	\$0
Total		45	\$11,608,661.24	100%	0	\$0.00		0	\$0
31411JJA5	COUNTRYWIDE HOME LOANS, INC.	186	\$43,503,702.19	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$128,097,850.09	74.65%	0	\$0.00	NA	0	\$0
Total		727	\$171,601,552.28	100%	0	\$0.00		0	\$0
31411JJB3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,332,815.81	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$31,325,010.18	87.85%	0	\$0.00	NA	0	\$0
Total		179	\$35,657,825.99	100%	0	\$0.00		0	\$0
31411JJH0	COUNTRYWIDE HOME LOANS, INC.	530	\$132,729,535.78	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	1,049	\$269,147,520.60	66.97%	0	\$0.00	NA	0	\$0
Total		1,579	\$401,877,056.38	100%	0	\$0.00		0	\$0
31411JJK3	COUNTRYWIDE HOME LOANS, INC.	2	\$361,766.91	33.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$711,801.49	66.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,073,568.40	100%	0	\$0.00		0	\$0

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31411JL1	COUNTRYWIDE HOME LOANS, INC.	4	\$378,614.79	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$678,582.82	64.19%	0	\$0.00	NA	0	\$0
Total		8	\$1,057,197.61	100%	0	\$0.00		0	\$0
31411JM9	COUNTRYWIDE HOME LOANS, INC.	4	\$549,904.87	36.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$946,674.42	63.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,496,579.29	100%	0	\$0.00		0	\$0
31411JT4	Unavailable	1	\$112,315.42	100%	0	\$0.00	NA	0	\$0
Total		1	\$112,315.42	100%	0	\$0.00		0	\$0
31411JW7	COUNTRYWIDE HOME LOANS, INC.	175	\$47,046,228.54	62.72%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,958,378.49	37.28%	0	\$0.00	NA	0	\$0
Total		271	\$75,004,607.03	100%	0	\$0.00		0	\$0
31411JX5	COUNTRYWIDE HOME LOANS, INC.	1	\$72,000.00	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$987,312.75	93.2%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,312.75	100%	0	\$0.00		0	\$0
31411JY3	Unavailable	7	\$1,062,044.17	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,062,044.17	100%	0	\$0.00		0	\$0
31411JZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,955,126.00	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,034,812.98	64.01%	0	\$0.00	NA	0	\$0
Total		51	\$10,989,938.98	100%	0	\$0.00		0	\$0
31411JK21	COUNTRYWIDE HOME LOANS, INC.	1	\$107,920.00	5.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,996,115.86	94.87%	0	\$0.00	NA	0	\$0
Total		22	\$2,104,035.86	100%	0	\$0.00		0	\$0
31411JK39	COUNTRYWIDE HOME LOANS, INC.	22	\$3,344,862.37	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,786,005.01	76.33%	0	\$0.00	NA	0	\$0
Total		83	\$14,130,867.38	100%	0	\$0.00		0	\$0
31411JK47	NATIONAL CITY MORTGAGE COMPANY	6	\$672,841.90	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,391,128.39	67.4%	0	\$0.00	NA	0	\$0
Total		17	\$2,063,970.29	100%	0	\$0.00		0	\$0

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31411JK54		NATIONAL CITY MORTGAGE COMPANY	1	\$174,146.46	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,460,820.85	93.39%	0	\$0.00	NA	0	\$0
Total			18	\$2,634,967.31	100%	0	\$0.00		0	\$0
31411JK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,767,720.63	9.44%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,949,676.91	90.56%	0	\$0.00	NA	0	\$0
Total			82	\$18,717,397.54	100%	0	\$0.00		0	\$0
31411JK88		COUNTRYWIDE HOME LOANS, INC.	72	\$17,125,304.00	23.87%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$54,620,286.43	76.13%	0	\$0.00	NA	0	\$0
Total			274	\$71,745,590.43	100%	0	\$0.00		0	\$0
31411JK96		COUNTRYWIDE HOME LOANS, INC.	79	\$17,868,034.00	26.81%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$48,781,697.00	73.19%	0	\$0.00	NA	0	\$0
Total			279	\$66,649,731.00	100%	0	\$0.00		0	\$0
31411JKA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,816,278.15	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,046,455.16	84.69%	0	\$0.00	NA	0	\$0
Total			91	\$11,862,733.31	100%	0	\$0.00		0	\$0
31411JKB1		COUNTRYWIDE HOME LOANS, INC.	27	\$1,550,521.16	15.47%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$8,475,329.21	84.53%	0	\$0.00	NA	0	\$0
Total			163	\$10,025,850.37	100%	0	\$0.00		0	\$0
31411JKD7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,786,671.88	27.03%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$10,224,344.57	72.97%	0	\$0.00	NA	0	\$0
Total			95	\$14,011,016.45	100%	0	\$0.00		0	\$0
31411JKE5		COUNTRYWIDE HOME LOANS, INC.	84	\$16,858,396.55	28.52%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,255,432.86	71.48%	0	\$0.00	NA	0	\$0
Total			269	\$59,113,829.41	100%	0	\$0.00		0	\$0
31411JKF2		COUNTRYWIDE HOME LOANS, INC.	58	\$14,344,474.66	34.83%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,834,446.26	65.17%	0	\$0.00	NA	0	\$0
Total			162	\$41,178,920.92	100%	0	\$0.00		0	\$0
31411JKG0		COUNTRYWIDE HOME	28	\$6,425,048.76	16.35%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	136	\$32,877,162.93	83.65%	0	\$0.00	NA	0	\$0
Total			164	\$39,302,211.69	100%	0	\$0.00		0	\$0
31411JKM7		COUNTRYWIDE HOME LOANS, INC.	45	\$2,895,393.25	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$5,276,182.56	64.57%	0	\$0.00	NA	0	\$0
Total			122	\$8,171,575.81	100%	0	\$0.00		0	\$0
31411JKN5		Unavailable	9	\$1,000,082.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,000,082.85	100%	0	\$0.00		0	\$0
31411JKQ8		Unavailable	5	\$487,053.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$487,053.09	100%	0	\$0.00		0	\$0
31411JKR6		Unavailable	21	\$2,162,427.19	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,162,427.19	100%	0	\$0.00		0	\$0
31411JKS4		COUNTRYWIDE HOME LOANS, INC.	4	\$888,676.36	33.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,769,067.42	66.56%	0	\$0.00	NA	0	\$0
Total			11	\$2,657,743.78	100%	0	\$0.00		0	\$0
31411JKT2		Unavailable	4	\$1,087,888.58	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,087,888.58	100%	0	\$0.00		0	\$0
31411JKU9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,108,085.93	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,674,457.75	76.83%	0	\$0.00	NA	0	\$0
Total			20	\$4,782,543.68	100%	0	\$0.00		0	\$0
31411JKZ8		COUNTRYWIDE HOME LOANS, INC.	113	\$26,952,719.94	90.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,911,142.00	9.75%	0	\$0.00	NA	0	\$0
Total			125	\$29,863,861.94	100%	0	\$0.00		0	\$0
31411JL20		COUNTRYWIDE HOME LOANS, INC.	50	\$6,608,166.00	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,437,872.50	72.52%	0	\$0.00	NA	0	\$0
Total			185	\$24,046,038.50	100%	0	\$0.00		0	\$0
31411JL38		COUNTRYWIDE HOME LOANS, INC.	103	\$21,357,266.78	24.2%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$66,885,278.47	75.8%	0	\$0.00	NA	0	\$0
Total			394	\$88,242,545.25	100%	0	\$0.00		0	\$0

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31411JL46	COUNTRYWIDE HOME LOANS, INC.	84	\$20,813,642.00	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$42,288,258.91	67.02%	0	\$0.00	NA	0	\$0
Total		257	\$63,101,900.91	100%	0	\$0.00		0	\$0
31411JL53	Unavailable	12	\$1,578,937.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,578,937.06	100%	0	\$0.00		0	\$0
31411JL61	COUNTRYWIDE HOME LOANS, INC.	1	\$108,146.79	9.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$997,985.63	90.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,106,132.42	100%	0	\$0.00		0	\$0
31411JL79	Unavailable	4	\$397,367.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$397,367.24	100%	0	\$0.00		0	\$0
31411JL87	Unavailable	1	\$57,396.18	100%	0	\$0.00	NA	0	\$0
Total		1	\$57,396.18	100%	0	\$0.00		0	\$0
31411JL95	Unavailable	2	\$158,523.08	100%	0	\$0.00	NA	0	\$0
Total		2	\$158,523.08	100%	0	\$0.00		0	\$0
31411JLA2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,078,861.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$30,684,391.06	85.8%	0	\$0.00	NA	0	\$0
Total		150	\$35,763,252.06	100%	0	\$0.00		0	\$0
31411JLC8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,863.00	34.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,153,036.92	65.33%	0	\$0.00	NA	0	\$0
Total		26	\$1,764,899.92	100%	0	\$0.00		0	\$0
31411JLD6	Unavailable	12	\$1,522,038.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,522,038.54	100%	0	\$0.00		0	\$0
31411JLF1	COUNTRYWIDE HOME LOANS, INC.	104	\$25,620,596.20	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,391,220.00	14.63%	0	\$0.00	NA	0	\$0
Total		122	\$30,011,816.20	100%	0	\$0.00		0	\$0
31411JLG9	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,663,936.19	92.34%	0	\$0.00	NA	0	\$0
Total		14	\$1,801,936.19	100%	0	\$0.00		0	\$0
31411JLH7		121	\$25,589,522.13	21.29%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	377	\$94,591,578.47	78.71%	0	\$0.00	NA	0	\$0
Total			498	\$120,181,100.60	100%	0	\$0.00		0	\$0
31411JLJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,574,608.00	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$34,808,946.88	84.11%	0	\$0.00	NA	0	\$0
Total			183	\$41,383,554.88	100%	0	\$0.00		0	\$0
31411JLL8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,556,612.00	50.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,497,097.37	49.73%	0	\$0.00	NA	0	\$0
Total			84	\$11,053,709.37	100%	0	\$0.00		0	\$0
31411JLM6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,754,652.00	25.88%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,619,489.33	74.12%	0	\$0.00	NA	0	\$0
Total			133	\$18,374,141.33	100%	0	\$0.00		0	\$0
31411JLN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,771,022.00	16.44%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,004,533.25	83.56%	0	\$0.00	NA	0	\$0
Total			55	\$10,775,555.25	100%	0	\$0.00		0	\$0
31411JLP9		COUNTRYWIDE HOME LOANS, INC.	91	\$21,954,916.00	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$54,558,934.12	71.31%	0	\$0.00	NA	0	\$0
Total			304	\$76,513,850.12	100%	0	\$0.00		0	\$0
31411JLQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$559,336.57	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,385,697.67	95.68%	0	\$0.00	NA	0	\$0
Total			58	\$12,945,034.24	100%	0	\$0.00		0	\$0
31411JLW4		COUNTRYWIDE HOME LOANS, INC.	2	\$313,223.02	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,434,950.32	88.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,748,173.34	100%	0	\$0.00		0	\$0
31411JLY0		COUNTRYWIDE HOME LOANS, INC.	38	\$9,335,190.00	19.24%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$39,187,663.71	80.76%	0	\$0.00	NA	0	\$0
Total			215	\$48,522,853.71	100%	0	\$0.00		0	\$0
31411JLZ7		COUNTRYWIDE HOME	14	\$1,834,808.77	11.62%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	107	\$13,959,693.06	88.38%	0	\$0.00	NA	0	\$0
Total			121	\$15,794,501.83	100%	0	\$0.00		0	\$0
31411JM29		COUNTRYWIDE HOME LOANS, INC.	21	\$4,240,539.44	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$43,811,709.92	91.18%	0	\$0.00	NA	0	\$0
Total			230	\$48,052,249.36	100%	0	\$0.00		0	\$0
31411JM37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,977,854.82	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$27,888,152.62	75.65%	0	\$0.00	NA	0	\$0
Total			279	\$36,866,007.44	100%	0	\$0.00		0	\$0
31411JM45		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,519.73	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,441,761.15	84.36%	0	\$0.00	NA	0	\$0
Total			142	\$18,305,280.88	100%	0	\$0.00		0	\$0
31411JM52		COUNTRYWIDE HOME LOANS, INC.	95	\$9,285,149.71	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$18,864,118.29	67.01%	0	\$0.00	NA	0	\$0
Total			286	\$28,149,268.00	100%	0	\$0.00		0	\$0
31411JM60		COUNTRYWIDE HOME LOANS, INC.	52	\$11,972,810.20	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$68,790,691.68	85.18%	0	\$0.00	NA	0	\$0
Total			322	\$80,763,501.88	100%	0	\$0.00		0	\$0
31411JM78		COUNTRYWIDE HOME LOANS, INC.	117	\$29,389,242.15	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	434	\$112,782,491.99	79.33%	0	\$0.00	NA	0	\$0
Total			551	\$142,171,734.14	100%	0	\$0.00		0	\$0
31411JM86		COUNTRYWIDE HOME LOANS, INC.	63	\$15,608,044.42	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$60,250,245.28	79.42%	0	\$0.00	NA	0	\$0
Total			322	\$75,858,289.70	100%	0	\$0.00		0	\$0
31411JMA1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,445,289.38	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,129,432.05	57.64%	0	\$0.00	NA	0	\$0
Total			121	\$17,574,721.43	100%	0	\$0.00		0	\$0
31411JMB9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,747,928.06	26.87%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,757,525.19	73.13%	0	\$0.00	NA	0	\$0
Total			39	\$6,505,453.25	100%	0	\$0.00		0	\$0
31411JMC7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,677,528.05	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$23,569,227.08	80.59%	0	\$0.00	NA	0	\$0
Total			298	\$29,246,755.13	100%	0	\$0.00		0	\$0
31411JMD5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,468,029.01	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,235,776.97	74.26%	0	\$0.00	NA	0	\$0
Total			56	\$5,703,805.98	100%	0	\$0.00		0	\$0
31411JME3		COUNTRYWIDE HOME LOANS, INC.	76	\$4,900,728.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$15,515,480.14	76%	0	\$0.00	NA	0	\$0
Total			297	\$20,416,208.14	100%	0	\$0.00		0	\$0
31411JMF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,833,886.00	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$11,668,340.98	80.46%	0	\$0.00	NA	0	\$0
Total			87	\$14,502,226.98	100%	0	\$0.00		0	\$0
31411JMJ2		COUNTRYWIDE HOME LOANS, INC.	59	\$7,602,656.00	17.24%	0	\$0.00	NA	0	\$0
		Unavailable	277	\$36,507,879.82	82.76%	0	\$0.00	NA	0	\$0
Total			336	\$44,110,535.82	100%	0	\$0.00		0	\$0
31411JMK9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,499,985.36	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,371,428.93	77.95%	0	\$0.00	NA	0	\$0
Total			123	\$15,871,414.29	100%	0	\$0.00		0	\$0
31411JML7		COUNTRYWIDE HOME LOANS, INC.	69	\$15,491,533.04	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$61,107,529.55	79.78%	0	\$0.00	NA	0	\$0
Total			298	\$76,599,062.59	100%	0	\$0.00		0	\$0
31411JMM5		COUNTRYWIDE HOME LOANS, INC.	75	\$18,505,217.51	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$45,516,119.31	71.1%	0	\$0.00	NA	0	\$0
Total			260	\$64,021,336.82	100%	0	\$0.00		0	\$0
31411JMN3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,667,478.80	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$41,024,753.72	82.56%	0	\$0.00	NA	0	\$0

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Total			218	\$49,692,232.52	100%	0	\$0.00		0	\$0
31411JMP8		COUNTRYWIDE HOME LOANS, INC.	88	\$19,576,744.00	84.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,656,550.00	15.74%	0	\$0.00	NA	0	\$0
Total			100	\$23,233,294.00	100%	0	\$0.00		0	\$0
31411JMQ6		COUNTRYWIDE HOME LOANS, INC.	265	\$57,304,097.00	57.3%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$42,709,731.23	42.7%	0	\$0.00	NA	0	\$0
Total			430	\$100,013,828.23	100%	0	\$0.00		0	\$0
31411JMS2		COUNTRYWIDE HOME LOANS, INC.	154	\$37,523,795.00	75.03%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$12,484,732.00	24.97%	0	\$0.00	NA	0	\$0
Total			197	\$50,008,527.00	100%	0	\$0.00		0	\$0
31411JMT0		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$49,836,812.00	99.64%	0	\$0.00	NA	0	\$0
Total			186	\$50,016,812.00	100%	0	\$0.00		0	\$0
31411JMU7		COUNTRYWIDE HOME LOANS, INC.	89	\$20,025,666.61	57.18%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,998,996.78	42.82%	0	\$0.00	NA	0	\$0
Total			144	\$35,024,663.39	100%	0	\$0.00		0	\$0
31411JMV5		COUNTRYWIDE HOME LOANS, INC.	144	\$30,981,973.00	54.69%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$25,665,130.95	45.31%	0	\$0.00	NA	0	\$0
Total			245	\$56,647,103.95	100%	0	\$0.00		0	\$0
31411JMW3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,314,520.98	21.85%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$15,428,320.96	78.15%	0	\$0.00	NA	0	\$0
Total			306	\$19,742,841.94	100%	0	\$0.00		0	\$0
31411JMX1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,657,762.00	28.98%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,062,614.78	71.02%	0	\$0.00	NA	0	\$0
Total			58	\$5,720,376.78	100%	0	\$0.00		0	\$0
31411JMZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,863,996.86	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,770,905.78	83.98%	0	\$0.00	NA	0	\$0
Total			89	\$11,634,902.64	100%	0	\$0.00		0	\$0

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31411JN36	COUNTRYWIDE HOME LOANS, INC.	1	\$94,297.47	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,380.52	64.64%	0	\$0.00	NA	0	\$0
Total		2	\$266,677.99	100%	0	\$0.00		0	\$0
31411JN44	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$826,068.70	83.35%	0	\$0.00	NA	0	\$0
Total		6	\$991,068.70	100%	0	\$0.00		0	\$0
31411JN51	COUNTRYWIDE HOME LOANS, INC.	3	\$765,990.00	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$754,780.79	49.63%	0	\$0.00	NA	0	\$0
Total		6	\$1,520,770.79	100%	0	\$0.00		0	\$0
31411JN69	COUNTRYWIDE HOME LOANS, INC.	3	\$339,870.71	100%	0	\$0.00	NA	0	\$0
Total		3	\$339,870.71	100%	0	\$0.00		0	\$0
31411JN77	Unavailable	3	\$378,519.50	100%	0	\$0.00	NA	0	\$0
Total		3	\$378,519.50	100%	0	\$0.00		0	\$0
31411JN93	COUNTRYWIDE HOME LOANS, INC.	1	\$120,500.00	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,900.00	73.13%	0	\$0.00	NA	0	\$0
Total		3	\$448,400.00	100%	0	\$0.00		0	\$0
31411JNC6	Unavailable	5	\$864,972.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$864,972.22	100%	0	\$0.00		0	\$0
31411JNE2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,548,393.35	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$9,055,183.93	66.56%	0	\$0.00	NA	0	\$0
Total		198	\$13,603,577.28	100%	0	\$0.00		0	\$0
31411JNF9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,357,888.00	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$13,608,020.08	71.75%	0	\$0.00	NA	0	\$0
Total		144	\$18,965,908.08	100%	0	\$0.00		0	\$0
31411JNG7	COUNTRYWIDE HOME LOANS, INC.	46	\$5,978,796.00	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$24,468,199.00	80.36%	0	\$0.00	NA	0	\$0
Total		233	\$30,446,995.00	100%	0	\$0.00		0	\$0

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31411JNH5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,436,148.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,575,677.73	71.34%	0	\$0.00	NA	0	\$0
Total		78	\$5,011,825.73	100%	0	\$0.00		0	\$0
31411JNJ1	COUNTRYWIDE HOME LOANS, INC.	2	\$274,892.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,946,013.44	91.47%	0	\$0.00	NA	0	\$0
Total		25	\$3,220,905.44	100%	0	\$0.00		0	\$0
31411JNK8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,844,474.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$76,164,769.02	83.69%	0	\$0.00	NA	0	\$0
Total		347	\$91,009,243.02	100%	0	\$0.00		0	\$0
31411JNL6	COUNTRYWIDE HOME LOANS, INC.	124	\$32,849,332.12	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$132,554,860.52	80.14%	0	\$0.00	NA	0	\$0
Total		630	\$165,404,192.64	100%	0	\$0.00		0	\$0
31411JNM4	COUNTRYWIDE HOME LOANS, INC.	42	\$10,123,212.67	18.84%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$43,622,096.58	81.16%	0	\$0.00	NA	0	\$0
Total		224	\$53,745,309.25	100%	0	\$0.00		0	\$0
31411JNR3	COUNTRYWIDE HOME LOANS, INC.	5	\$640,067.00	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$572,792.54	47.23%	0	\$0.00	NA	0	\$0
Total		10	\$1,212,859.54	100%	0	\$0.00		0	\$0
31411JNS1	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	35.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$690,036.66	64.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,076,536.66	100%	0	\$0.00		0	\$0
31411JNU6	COUNTRYWIDE HOME LOANS, INC.	3	\$196,207.26	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,849,650.00	95.15%	0	\$0.00	NA	0	\$0
Total		48	\$4,045,857.26	100%	0	\$0.00		0	\$0
31411JNV4	Unavailable	27	\$2,116,636.94	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,116,636.94	100%	0	\$0.00		0	\$0
31411JNX0	Unavailable	2	\$116,888.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$116,888.99	100%	0	\$0.00		0	\$0

31411JP26	COUNTRYWIDE HOME LOANS, INC.	6	\$1,508,913.83	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,330,402.47	60.7%	0	\$0.00	NA	0	\$0
Total		19	\$3,839,316.30	100%	0	\$0.00		0	\$0
31411JP83	COUNTRYWIDE HOME LOANS, INC.	18	\$3,737,096.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,737,096.07	100%	0	\$0.00		0	\$0
31411JP91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,291.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,597,291.37	100%	0	\$0.00		0	\$0
31411JPC4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,934,990.93	14.73%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$22,785,663.32	85.27%	0	\$0.00	NA	0	\$0
Total		89	\$26,720,654.25	100%	0	\$0.00		0	\$0
31411JPE0	COUNTRYWIDE HOME LOANS, INC.	99	\$13,153,015.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$23,821,009.67	64.43%	0	\$0.00	NA	0	\$0
Total		254	\$36,974,024.67	100%	0	\$0.00		0	\$0
31411JPF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,464.00	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,455,823.58	80.46%	0	\$0.00	NA	0	\$0
Total		121	\$11,752,287.58	100%	0	\$0.00		0	\$0
31411JPG5	COUNTRYWIDE HOME LOANS, INC.	90	\$8,929,538.14	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$23,387,807.61	72.37%	0	\$0.00	NA	0	\$0
Total		329	\$32,317,345.75	100%	0	\$0.00		0	\$0
31411JPJ9	COUNTRYWIDE HOME LOANS, INC.	52	\$6,728,315.00	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,575,618.12	65.15%	0	\$0.00	NA	0	\$0
Total		148	\$19,303,933.12	100%	0	\$0.00		0	\$0
31411JPK6	COUNTRYWIDE HOME LOANS, INC.	56	\$3,955,984.00	41.2%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,646,821.86	58.8%	0	\$0.00	NA	0	\$0
Total		136	\$9,602,805.86	100%	0	\$0.00		0	\$0
31411JPL4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,392,410.00	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$26,967,047.12	72.18%	0	\$0.00	NA	0	\$0

Total			287	\$37,359,457.12	100%	0	\$0.00		0	\$0
31411JPM2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,726,455.00	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,035,134.17	70.04%	0	\$0.00	NA	0	\$0
Total			86	\$5,761,589.17	100%	0	\$0.00		0	\$0
31411JPN0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,403,462.90	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$46,161,098.77	73.78%	0	\$0.00	NA	0	\$0
Total			245	\$62,564,561.67	100%	0	\$0.00		0	\$0
31411JPP5		COUNTRYWIDE HOME LOANS, INC.	200	\$49,167,605.19	25.26%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$145,500,772.24	74.74%	0	\$0.00	NA	0	\$0
Total			762	\$194,668,377.43	100%	0	\$0.00		0	\$0
31411JPQ3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,795,397.00	15.68%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$58,039,961.78	84.32%	0	\$0.00	NA	0	\$0
Total			281	\$68,835,358.78	100%	0	\$0.00		0	\$0
31411JPT7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,400,890.60	77.58%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,607,853.70	22.42%	0	\$0.00	NA	0	\$0
Total			107	\$25,008,744.30	100%	0	\$0.00		0	\$0
31411JPU4		Unavailable	30	\$2,856,076.16	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,856,076.16	100%	0	\$0.00		0	\$0
31411JPV2		Unavailable	19	\$3,296,571.94	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,296,571.94	100%	0	\$0.00		0	\$0
31411JPW0		Unavailable	32	\$5,274,350.01	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,274,350.01	100%	0	\$0.00		0	\$0
31411JPY6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,103,929.07	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,688,087.61	64.7%	0	\$0.00	NA	0	\$0
Total			56	\$8,792,016.68	100%	0	\$0.00		0	\$0
31411JPZ3		Unavailable	28	\$3,729,413.26	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,729,413.26	100%	0	\$0.00		0	\$0
31411JQ25		COUNTRYWIDE HOME LOANS, INC.	12	\$2,320,787.85	71.43%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$928,300.00	28.57%	0	\$0.00	NA	0	\$0
Total			17	\$3,249,087.85	100%	0	\$0.00		0	\$0
31411JQ33		COUNTRYWIDE HOME LOANS, INC.	9	\$2,226,300.00	75.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$720,150.00	24.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,946,450.00	100%	0	\$0.00		0	\$0
31411JQ41		Unavailable	13	\$3,686,249.84	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,686,249.84	100%	0	\$0.00		0	\$0
31411JQ58		COUNTRYWIDE HOME LOANS, INC.	11	\$2,694,901.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,694,901.00	100%	0	\$0.00		0	\$0
31411JQ66		COUNTRYWIDE HOME LOANS, INC.	38	\$10,698,700.00	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$340,000.00	3.08%	0	\$0.00	NA	0	\$0
Total			39	\$11,038,700.00	100%	0	\$0.00		0	\$0
31411JQ74		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,473.00	76.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$570,600.00	23.55%	0	\$0.00	NA	0	\$0
Total			11	\$2,423,073.00	100%	0	\$0.00		0	\$0
31411JQ82		COUNTRYWIDE HOME LOANS, INC.	13	\$3,853,144.00	85.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$647,920.00	14.39%	0	\$0.00	NA	0	\$0
Total			15	\$4,501,064.00	100%	0	\$0.00		0	\$0
31411JQA7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,087,617.80	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,106,433.80	22.91%	0	\$0.00	NA	0	\$0
Total			43	\$9,194,051.60	100%	0	\$0.00		0	\$0
31411JQB5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,053,869.27	76.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$326,856.31	23.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,380,725.58	100%	0	\$0.00		0	\$0
31411JQC3		COUNTRYWIDE HOME LOANS, INC.	1	\$314,910.00	17.23%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,513,282.00	82.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,828,192.00	100%	0	\$0.00		0	\$0
31411JQD1			11	\$2,835,747.95	84.79%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$508,500.00	15.21%	0	\$0.00	NA	0	\$0
Total			13	\$3,344,247.95	100%	0	\$0.00		0	\$0
31411JQE9		COUNTRYWIDE HOME LOANS, INC.	5	\$685,210.03	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,314,224.00	65.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,434.03	100%	0	\$0.00		0	\$0
31411JQF6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,241,666.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,241,666.38	100%	0	\$0.00		0	\$0
31411JQG4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,881,979.79	95.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$138,105.00	4.57%	0	\$0.00	NA	0	\$0
Total			14	\$3,020,084.79	100%	0	\$0.00		0	\$0
31411JQJ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,724,565.22	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,155,132.00	40.02%	0	\$0.00	NA	0	\$0
Total			72	\$17,879,697.22	100%	0	\$0.00		0	\$0
31411JQK5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,047,499.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,047,499.00	100%	0	\$0.00		0	\$0
31411JQL3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,045,222.36	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,965,625.22	44.8%	0	\$0.00	NA	0	\$0
Total			75	\$20,010,847.58	100%	0	\$0.00		0	\$0
31411JQM1		COUNTRYWIDE HOME LOANS, INC.	100	\$22,923,897.00	76.38%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,088,025.00	23.62%	0	\$0.00	NA	0	\$0
Total			126	\$30,011,922.00	100%	0	\$0.00		0	\$0
31411JQN9		COUNTRYWIDE HOME LOANS, INC.	73	\$13,506,195.22	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,729,865.62	11.35%	0	\$0.00	NA	0	\$0
Total			79	\$15,236,060.84	100%	0	\$0.00		0	\$0
31411JQP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,940.97	74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$479,600.00	26%	0	\$0.00	NA	0	\$0

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Total			9	\$1,844,540.97	100%	0	\$0.00		0	\$0
31411JQQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,280,200.00	13.92%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,918,487.62	86.08%	0	\$0.00	NA	0	\$0
Total			35	\$9,198,687.62	100%	0	\$0.00		0	\$0
31411JQR0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,041,851.48	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,041,851.48	100%	0	\$0.00		0	\$0
31411JQS8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,913,659.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,913,659.76	100%	0	\$0.00		0	\$0
31411JQT6		COUNTRYWIDE HOME LOANS, INC.	1	\$143,500.00	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,981,500.00	95.41%	0	\$0.00	NA	0	\$0
Total			11	\$3,125,000.00	100%	0	\$0.00		0	\$0
31411JQU3		Unavailable	100	\$27,658,180.21	100%	0	\$0.00	NA	0	\$0
Total			100	\$27,658,180.21	100%	0	\$0.00		0	\$0
31411JQV1		COUNTRYWIDE HOME LOANS, INC.	59	\$16,959,661.41	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$778,314.00	4.39%	0	\$0.00	NA	0	\$0
Total			62	\$17,737,975.41	100%	0	\$0.00		0	\$0
31411JQW9		COUNTRYWIDE HOME LOANS, INC.	33	\$8,830,374.17	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,941,207.49	24.99%	0	\$0.00	NA	0	\$0
Total			45	\$11,771,581.66	100%	0	\$0.00		0	\$0
31411JQX7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,796,280.71	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,796,280.71	100%	0	\$0.00		0	\$0
31411JQY5		COUNTRYWIDE HOME LOANS, INC.	29	\$8,138,441.78	83.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,622,430.00	16.62%	0	\$0.00	NA	0	\$0
Total			35	\$9,760,871.78	100%	0	\$0.00		0	\$0
31411JQZ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,251,840.55	89.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	10.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,399,840.55	100%	0	\$0.00		0	\$0

31411JR32		Unavailable	9	\$1,036,879.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,036,879.66	100%	0	\$0.00		0	\$0
31411JR57		COUNTRYWIDE HOME LOANS, INC.	72	\$4,918,796.00	50.35%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,849,813.58	49.65%	0	\$0.00	NA	0	\$0
Total			142	\$9,768,609.58	100%	0	\$0.00		0	\$0
31411JR65		COUNTRYWIDE HOME LOANS, INC.	53	\$3,243,302.00	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$8,675,529.46	72.79%	0	\$0.00	NA	0	\$0
Total			182	\$11,918,831.46	100%	0	\$0.00		0	\$0
31411JR73		COUNTRYWIDE HOME LOANS, INC.	100	\$13,446,881.00	41.52%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,937,830.78	58.48%	0	\$0.00	NA	0	\$0
Total			212	\$32,384,711.78	100%	0	\$0.00		0	\$0
31411JR81		COUNTRYWIDE HOME LOANS, INC.	83	\$19,616,811.00	23.53%	0	\$0.00	NA	0	\$0
		Unavailable	240	\$63,750,512.58	76.47%	0	\$0.00	NA	0	\$0
Total			323	\$83,367,323.58	100%	0	\$0.00		0	\$0
31411JR99		COUNTRYWIDE HOME LOANS, INC.	43	\$5,680,687.91	27.57%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,923,946.62	72.43%	0	\$0.00	NA	0	\$0
Total			156	\$20,604,634.53	100%	0	\$0.00		0	\$0
31411JRA6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,149,583.17	49.36%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,386,424.00	50.64%	0	\$0.00	NA	0	\$0
Total			85	\$18,536,007.17	100%	0	\$0.00		0	\$0
31411JRB4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,860,631.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,860,631.00	100%	0	\$0.00		0	\$0
31411JRC2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,860,194.00	72.09%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$4,205,440.00	27.91%	0	\$0.00	NA	0	\$0
Total			58	\$15,065,634.00	100%	0	\$0.00		0	\$0
31411JRE8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,986,398.84	94.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$228,000.00	5.41%	0	\$0.00	NA	0	\$0

Total			21	\$4,214,398.84	100%	0	\$0.00		0	\$0
31411JRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$379,135.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,550,477.00	95.22%	0	\$0.00	NA	0	\$0
Total			28	\$7,929,612.00	100%	0	\$0.00		0	\$0
31411JRH1		COUNTRYWIDE HOME LOANS, INC.	50	\$13,423,218.00	70.84%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,526,084.00	29.16%	0	\$0.00	NA	0	\$0
Total			74	\$18,949,302.00	100%	0	\$0.00		0	\$0
31411JRJ7		COUNTRYWIDE HOME LOANS, INC.	68	\$13,751,475.50	90.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,459,600.00	9.6%	0	\$0.00	NA	0	\$0
Total			74	\$15,211,075.50	100%	0	\$0.00		0	\$0
31411JRK4		COUNTRYWIDE HOME LOANS, INC.	36	\$8,074,302.82	58.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,744,443.00	41.57%	0	\$0.00	NA	0	\$0
Total			67	\$13,818,745.82	100%	0	\$0.00		0	\$0
31411JRL2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,519.80	80.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$536,000.00	19.82%	0	\$0.00	NA	0	\$0
Total			13	\$2,704,519.80	100%	0	\$0.00		0	\$0
31411JRM0		COUNTRYWIDE HOME LOANS, INC.	233	\$56,483,728.00	56.43%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$43,605,247.00	43.57%	0	\$0.00	NA	0	\$0
Total			392	\$100,088,975.00	100%	0	\$0.00		0	\$0
31411JRN8		COUNTRYWIDE HOME LOANS, INC.	62	\$8,734,641.00	27.43%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,107,441.88	72.57%	0	\$0.00	NA	0	\$0
Total			188	\$31,842,082.88	100%	0	\$0.00		0	\$0
31411JRP3		COUNTRYWIDE HOME LOANS, INC.	71	\$6,962,219.00	43.22%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$9,146,743.11	56.78%	0	\$0.00	NA	0	\$0
Total			165	\$16,108,962.11	100%	0	\$0.00		0	\$0
31411JRQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,404,961.76	20.66%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,397,042.14	79.34%	0	\$0.00	NA	0	\$0
Total			52	\$6,802,003.90	100%	0	\$0.00		0	\$0

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31411JRR9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,457,166.74	9.3%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$23,951,222.61	90.7%	0	\$0.00	NA	0	\$0
Total		138	\$26,408,389.35	100%	0	\$0.00		0	\$0
31411JRS7	COUNTRYWIDE HOME LOANS, INC.	65	\$8,583,873.00	38.69%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,603,416.46	61.31%	0	\$0.00	NA	0	\$0
Total		168	\$22,187,289.46	100%	0	\$0.00		0	\$0
31411JRT5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,505,804.00	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,742,932.00	57.5%	0	\$0.00	NA	0	\$0
Total		83	\$8,248,736.00	100%	0	\$0.00		0	\$0
31411JRU2	COUNTRYWIDE HOME LOANS, INC.	87	\$11,146,042.09	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$25,123,036.29	69.27%	0	\$0.00	NA	0	\$0
Total		281	\$36,269,078.38	100%	0	\$0.00		0	\$0
31411JRV0	COUNTRYWIDE HOME LOANS, INC.	226	\$54,315,333.33	33.58%	0	\$0.00	NA	0	\$0
	Unavailable	415	\$107,422,156.56	66.42%	0	\$0.00	NA	0	\$0
Total		641	\$161,737,489.89	100%	0	\$0.00		0	\$0
31411JRZ1	COUNTRYWIDE HOME LOANS, INC.	86	\$19,155,333.26	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$38,168,660.24	66.58%	0	\$0.00	NA	0	\$0
Total		257	\$57,323,993.50	100%	0	\$0.00		0	\$0
31411JS31	COUNTRYWIDE HOME LOANS, INC.	63	\$14,763,244.00	17.84%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$68,009,176.71	82.16%	0	\$0.00	NA	0	\$0
Total		317	\$82,772,420.71	100%	0	\$0.00		0	\$0
31411JS49	COUNTRYWIDE HOME LOANS, INC.	214	\$53,576,398.72	31.05%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$118,990,156.75	68.95%	0	\$0.00	NA	0	\$0
Total		694	\$172,566,555.47	100%	0	\$0.00		0	\$0
31411JS56	COUNTRYWIDE HOME LOANS, INC.	61	\$14,861,447.09	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$41,115,064.17	73.45%	0	\$0.00	NA	0	\$0
Total		235	\$55,976,511.26	100%	0	\$0.00		0	\$0

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31411JS98		Unavailable	80	\$21,471,089.00	100%	0	\$0.00	NA	0	\$0
Total			80	\$21,471,089.00	100%	0	\$0.00		0	\$0
31411JSA5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,232,044.00	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$10,149,290.54	61.96%	0	\$0.00	NA	0	\$0
Total			124	\$16,381,334.54	100%	0	\$0.00		0	\$0
31411JSB3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,704,673.00	36.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,968,689.00	63.52%	0	\$0.00	NA	0	\$0
Total			48	\$4,673,362.00	100%	0	\$0.00		0	\$0
31411JSC1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,050,100.00	94.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,600.00	5.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,113,700.00	100%	0	\$0.00		0	\$0
31411JSD9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,736,525.31	31.28%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,208,635.68	68.72%	0	\$0.00	NA	0	\$0
Total			121	\$11,945,160.99	100%	0	\$0.00		0	\$0
31411JSE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,300,184.99	12.88%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,792,255.18	87.12%	0	\$0.00	NA	0	\$0
Total			78	\$10,092,440.17	100%	0	\$0.00		0	\$0
31411JSF4		COUNTRYWIDE HOME LOANS, INC.	196	\$49,001,308.36	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	460	\$119,235,298.21	70.87%	0	\$0.00	NA	0	\$0
Total			656	\$168,236,606.57	100%	0	\$0.00		0	\$0
31411JSG2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,381,284.65	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$42,510,472.84	78.88%	0	\$0.00	NA	0	\$0
Total			219	\$53,891,757.49	100%	0	\$0.00		0	\$0
31411JSL1		COUNTRYWIDE HOME LOANS, INC.	81	\$22,891,361.91	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,571,570.00	19.57%	0	\$0.00	NA	0	\$0
Total			99	\$28,462,931.91	100%	0	\$0.00		0	\$0
31411JST4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,422,466.00	27.85%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,685,468.65	72.15%	0	\$0.00	NA	0	\$0

Total			39	\$5,107,934.65	100%	0	\$0.00		0	\$0
31411JSU1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,784,528.20	44.49%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,474,572.33	55.51%	0	\$0.00	NA	0	\$0
Total			92	\$6,259,100.53	100%	0	\$0.00		0	\$0
31411JSV9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,587,346.00	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,977,947.53	65.23%	0	\$0.00	NA	0	\$0
Total			70	\$4,565,293.53	100%	0	\$0.00		0	\$0
31411JSW7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,541,120.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,669,561.18	70.42%	0	\$0.00	NA	0	\$0
Total			54	\$5,210,681.18	100%	0	\$0.00		0	\$0
31411JSX5		COUNTRYWIDE HOME LOANS, INC.	105	\$13,849,217.28	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,561,183.70	58.55%	0	\$0.00	NA	0	\$0
Total			254	\$33,410,400.98	100%	0	\$0.00		0	\$0
31411JSY3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,739.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$7,807,969.78	62.48%	0	\$0.00	NA	0	\$0
Total			126	\$12,496,708.78	100%	0	\$0.00		0	\$0
31411JSZ0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,375,652.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,003,258.88	77.11%	0	\$0.00	NA	0	\$0
Total			81	\$10,378,910.88	100%	0	\$0.00		0	\$0
31411JT22		COUNTRYWIDE HOME LOANS, INC.	203	\$51,318,055.37	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	459	\$117,073,862.10	69.52%	0	\$0.00	NA	0	\$0
Total			662	\$168,391,917.47	100%	0	\$0.00		0	\$0
31411JT30		COUNTRYWIDE HOME LOANS, INC.	60	\$14,891,017.94	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$43,728,614.30	74.6%	0	\$0.00	NA	0	\$0
Total			243	\$58,619,632.24	100%	0	\$0.00		0	\$0
31411JT63		COUNTRYWIDE HOME LOANS, INC.	79	\$20,167,380.26	85.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,393,742.90	14.4%	0	\$0.00	NA	0	\$0
Total			91	\$23,561,123.16	100%	0	\$0.00		0	\$0

31411JT71	COUNTRYWIDE HOME LOANS, INC.	55	\$16,024,663.26	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,271,623.00	28.13%	0	\$0.00	NA	0	\$0
Total		81	\$22,296,286.26	100%	0	\$0.00		0	\$0
31411JT89	COUNTRYWIDE HOME LOANS, INC.	50	\$12,002,373.00	53.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,630,205.80	46.97%	0	\$0.00	NA	0	\$0
Total		91	\$22,632,578.80	100%	0	\$0.00		0	\$0
31411JT97	COUNTRYWIDE HOME LOANS, INC.	1	\$276,000.00	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,046,000.00	79.12%	0	\$0.00	NA	0	\$0
Total		6	\$1,322,000.00	100%	0	\$0.00		0	\$0
31411JTA4	COUNTRYWIDE HOME LOANS, INC.	127	\$30,623,436.02	56.42%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$23,655,162.00	43.58%	0	\$0.00	NA	0	\$0
Total		216	\$54,278,598.02	100%	0	\$0.00		0	\$0
31411JTQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,429,698.00	38.34%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,907,951.53	61.66%	0	\$0.00	NA	0	\$0
Total		49	\$6,337,649.53	100%	0	\$0.00		0	\$0
31411JTR7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,402,758.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$24,556,652.00	84.8%	0	\$0.00	NA	0	\$0
Total		147	\$28,959,410.00	100%	0	\$0.00		0	\$0
31411JTS5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,206,079.83	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$25,443,083.40	85.81%	0	\$0.00	NA	0	\$0
Total		139	\$29,649,163.23	100%	0	\$0.00		0	\$0
31411JTT3	COUNTRYWIDE HOME LOANS, INC.	79	\$11,332,341.00	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$17,494,531.41	60.69%	0	\$0.00	NA	0	\$0
Total		189	\$28,826,872.41	100%	0	\$0.00		0	\$0
31411JTU0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,559,377.07	39.29%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,954,242.20	60.71%	0	\$0.00	NA	0	\$0
Total		99	\$6,513,619.27	100%	0	\$0.00		0	\$0

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31411JTV8	COUNTRYWIDE HOME LOANS, INC.	15	\$854,270.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,819,843.09	76.75%	0	\$0.00	NA	0	\$0
Total		59	\$3,674,113.09	100%	0	\$0.00		0	\$0
31411JTW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,057,875.00	38.17%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$4,952,993.75	61.83%	0	\$0.00	NA	0	\$0
Total		83	\$8,010,868.75	100%	0	\$0.00		0	\$0
31411JTX4	COUNTRYWIDE HOME LOANS, INC.	107	\$13,832,830.50	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$25,050,697.97	64.42%	0	\$0.00	NA	0	\$0
Total		296	\$38,883,528.47	100%	0	\$0.00		0	\$0
31411JTY2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,065,054.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,926,640.26	82.78%	0	\$0.00	NA	0	\$0
Total		92	\$11,991,694.26	100%	0	\$0.00		0	\$0
31411JTZ9	COUNTRYWIDE HOME LOANS, INC.	86	\$21,167,197.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$63,412,709.27	74.97%	0	\$0.00	NA	0	\$0
Total		321	\$84,579,906.27	100%	0	\$0.00		0	\$0
31411JU20	COUNTRYWIDE HOME LOANS, INC.	12	\$1,204,492.00	17.71%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,595,660.43	82.29%	0	\$0.00	NA	0	\$0
Total		69	\$6,800,152.43	100%	0	\$0.00		0	\$0
31411JU38	COUNTRYWIDE HOME LOANS, INC.	92	\$9,117,148.00	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,663,380.47	51.45%	0	\$0.00	NA	0	\$0
Total		189	\$18,780,528.47	100%	0	\$0.00		0	\$0
31411JU46	COUNTRYWIDE HOME LOANS, INC.	18	\$3,164,377.00	30.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,225,600.00	69.54%	0	\$0.00	NA	0	\$0
Total		55	\$10,389,977.00	100%	0	\$0.00		0	\$0
31411JU53	COUNTRYWIDE HOME LOANS, INC.	47	\$6,106,736.00	45.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,269,428.78	54.35%	0	\$0.00	NA	0	\$0
Total		98	\$13,376,164.78	100%	0	\$0.00		0	\$0
31411JU61	COUNTRYWIDE HOME	34	\$6,905,440.00	51.23%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$6,574,830.85	48.77%	0	\$0.00	NA	0	\$0
Total			63	\$13,480,270.85	100%	0	\$0.00		0	\$0
31411JU79		COUNTRYWIDE HOME LOANS, INC.	54	\$10,902,960.66	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,390,523.29	53.19%	0	\$0.00	NA	0	\$0
Total			103	\$23,293,483.95	100%	0	\$0.00		0	\$0
31411JU87		COUNTRYWIDE HOME LOANS, INC.	64	\$16,091,828.05	78.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,279,289.00	21.01%	0	\$0.00	NA	0	\$0
Total			81	\$20,371,117.05	100%	0	\$0.00		0	\$0
31411JUE4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,265,871.57	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,932,863.14	82.42%	0	\$0.00	NA	0	\$0
Total			43	\$7,198,734.71	100%	0	\$0.00		0	\$0
31411JUF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,147.04	24.48%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,004,322.69	75.52%	0	\$0.00	NA	0	\$0
Total			41	\$5,302,469.73	100%	0	\$0.00		0	\$0
31411JUG9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,652,678.72	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,229,210.45	75.99%	0	\$0.00	NA	0	\$0
Total			71	\$6,881,889.17	100%	0	\$0.00		0	\$0
31411JUJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,924.85	39.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,099,774.77	60.53%	0	\$0.00	NA	0	\$0
Total			19	\$3,468,699.62	100%	0	\$0.00		0	\$0
31411JUK0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,186,457.68	15.3%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,567,278.75	84.7%	0	\$0.00	NA	0	\$0
Total			28	\$7,753,736.43	100%	0	\$0.00		0	\$0
31411JUM6		COUNTRYWIDE HOME LOANS, INC.	73	\$4,253,543.93	19.33%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$17,746,326.32	80.67%	0	\$0.00	NA	0	\$0
Total			364	\$21,999,870.25	100%	0	\$0.00		0	\$0
31411JUN4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,326,743.72	27.1%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$6,260,306.81	72.9%	0	\$0.00	NA	0	\$0
Total			88	\$8,587,050.53	100%	0	\$0.00		0	\$0
31411JUR5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,403,750.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,903,416.48	67.1%	0	\$0.00	NA	0	\$0
Total			114	\$7,307,166.48	100%	0	\$0.00		0	\$0
31411JUS3		COUNTRYWIDE HOME LOANS, INC.	69	\$8,999,230.41	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$15,733,949.96	63.61%	0	\$0.00	NA	0	\$0
Total			191	\$24,733,180.37	100%	0	\$0.00		0	\$0
31411JUT1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,067,763.00	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,673,417.18	82.39%	0	\$0.00	NA	0	\$0
Total			91	\$11,741,180.18	100%	0	\$0.00		0	\$0
31411JUU8		COUNTRYWIDE HOME LOANS, INC.	205	\$49,095,668.00	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$121,336,324.45	71.19%	0	\$0.00	NA	0	\$0
Total			676	\$170,431,992.45	100%	0	\$0.00		0	\$0
31411JUV6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,788,962.70	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$53,391,047.61	80.68%	0	\$0.00	NA	0	\$0
Total			276	\$66,180,010.31	100%	0	\$0.00		0	\$0
31411JUW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,025,314.00	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,137,173.10	93.24%	0	\$0.00	NA	0	\$0
Total			65	\$15,162,487.10	100%	0	\$0.00		0	\$0
31411JUY0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,483,801.00	21.98%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,267,570.76	78.02%	0	\$0.00	NA	0	\$0
Total			31	\$6,751,371.76	100%	0	\$0.00		0	\$0
31411JUZ7		COUNTRYWIDE HOME LOANS, INC.	41	\$4,618,421.00	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,930,698.35	63.2%	0	\$0.00	NA	0	\$0
Total			122	\$12,549,119.35	100%	0	\$0.00		0	\$0
31411JYK6		NATIONAL CITY MORTGAGE COMPANY	12	\$1,409,443.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,409,443.43	100%	0	\$0.00		0	\$0

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31411K2A0	AMSOUTH BANK	17	\$2,135,450.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,135,450.22	100%	0	\$0.00		0	\$0
31411K2B8	THE HUNTINGTON NATIONAL BANK	15	\$891,242.82	82.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$188,229.17	17.44%	0	\$0.00	NA	0	\$0
Total		19	\$1,079,471.99	100%	0	\$0.00		0	\$0
31411K2D4	THE HUNTINGTON NATIONAL BANK	18	\$1,150,258.29	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,056,364.64	64.13%	0	\$0.00	NA	0	\$0
Total		47	\$3,206,622.93	100%	0	\$0.00		0	\$0
31411K2E2	THE HUNTINGTON NATIONAL BANK	15	\$1,938,068.32	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,455,035.28	55.88%	1	\$122,865.22	NA	1	\$122,865
Total		35	\$4,393,103.60	100%	1	\$122,865.22		1	\$122,865
31411K2F9	THE HUNTINGTON NATIONAL BANK	68	\$11,830,916.34	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,634,240.07	18.21%	0	\$0.00	NA	0	\$0
Total		81	\$14,465,156.41	100%	0	\$0.00		0	\$0
31411K2G7	THE HUNTINGTON NATIONAL BANK	7	\$847,255.41	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$648,031.98	43.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,495,287.39	100%	0	\$0.00		0	\$0
31411K2H5	THE HUNTINGTON NATIONAL BANK	32	\$4,233,554.01	96.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$160,000.00	3.64%	0	\$0.00	NA	0	\$0
Total		33	\$4,393,554.01	100%	0	\$0.00		0	\$0
31411K6F5	GMAC MORTGAGE, LLC	25	\$4,763,151.50	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$772,095.23	13.95%	0	\$0.00	NA	0	\$0
Total		32	\$5,535,246.73	100%	0	\$0.00		0	\$0
31411K6G3	GMAC MORTGAGE, LLC	10	\$694,490.10	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$696,987.51	50.09%	0	\$0.00	NA	0	\$0
Total		18	\$1,391,477.61	100%	0	\$0.00		0	\$0
31411K6H1	GMAC MORTGAGE, LLC	48	\$9,499,417.76	19.38%	0	\$0.00	NA	0	\$0

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		Unavailable	186	\$39,527,871.18	80.62%	0	\$0.00	NA	0	\$0
Total			234	\$49,027,288.94	100%	0	\$0.00		0	\$0
31411K6J7		GMAC MORTGAGE, LLC	7	\$1,593,400.00	75.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$512,085.68	24.32%	0	\$0.00	NA	0	\$0
Total			9	\$2,105,485.68	100%	0	\$0.00		0	\$0
31411K6K4		GMAC MORTGAGE, LLC	9	\$1,995,950.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,416,945.37	85.12%	0	\$0.00	NA	0	\$0
Total			59	\$13,412,895.37	100%	0	\$0.00		0	\$0
31411KDR1		NATIONAL CITY MORTGAGE COMPANY	4	\$456,409.79	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,530,986.94	77.03%	0	\$0.00	NA	0	\$0
Total			14	\$1,987,396.73	100%	0	\$0.00		0	\$0
31411KDS9		NATIONAL CITY MORTGAGE COMPANY	10	\$974,089.49	90.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,899.97	9.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,081,989.46	100%	0	\$0.00		0	\$0
31411KDT7		NATIONAL CITY MORTGAGE COMPANY	5	\$388,968.92	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$678,036.71	63.55%	0	\$0.00	NA	0	\$0
Total			10	\$1,067,005.63	100%	0	\$0.00		0	\$0
31411KN58		NATIONAL CITY MORTGAGE COMPANY	9	\$2,240,230.00	65.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,201,600.00	34.91%	0	\$0.00	NA	0	\$0
Total			14	\$3,441,830.00	100%	0	\$0.00		0	\$0
31411KN66		NATIONAL CITY MORTGAGE COMPANY	64	\$16,755,977.18	46.4%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$19,356,518.02	53.6%	0	\$0.00	NA	0	\$0
Total			138	\$36,112,495.20	100%	0	\$0.00		0	\$0
31411KN74		NATIONAL CITY MORTGAGE COMPANY	80	\$19,416,457.97	48.94%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$20,255,955.63	51.06%	0	\$0.00	NA	0	\$0
Total			159	\$39,672,413.60	100%	0	\$0.00		0	\$0
31411KN82		NATIONAL CITY MORTGAGE COMPANY	4	\$1,307,000.00	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,151,725.00	62.21%	0	\$0.00	NA	0	\$0

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Total			14	\$3,458,725.00	100%	0	\$0.00		0	\$0
31411KN90		NATIONAL CITY MORTGAGE COMPANY	5	\$538,505.42	51.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$517,252.72	48.99%	0	\$0.00	NA	0	\$0
Total			9	\$1,055,758.14	100%	0	\$0.00		0	\$0
31411KP72		BANK OF AMERICA NA	7	\$1,125,283.37	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$163,762.30	12.7%	0	\$0.00	NA	0	\$0
Total			8	\$1,289,045.67	100%	0	\$0.00		0	\$0
31411KP80		BANK OF AMERICA NA	11	\$2,651,408.76	58.7%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,865,345.59	41.3%	0	\$0.00	NA	0	\$0
Total			19	\$4,516,754.35	100%	0	\$0.00		0	\$0
31411KPA5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,024,546.82	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,309.41	36.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,601,856.23	100%	0	\$0.00		0	\$0
31411KPB3		NATIONAL CITY MORTGAGE COMPANY	4	\$567,256.48	55.39%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$456,925.78	44.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,182.26	100%	0	\$0.00		0	\$0
31411KPC1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,620,681.06	81.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,676.37	18.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,357.43	100%	0	\$0.00		0	\$0
31411KPD9		NATIONAL CITY MORTGAGE COMPANY	34	\$7,481,705.05	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,485,079.03	16.56%	0	\$0.00	NA	0	\$0
Total			41	\$8,966,784.08	100%	0	\$0.00		0	\$0
31411KPE7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,533,482.76	68.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,148,054.42	31.18%	0	\$0.00	NA	0	\$0
Total			15	\$3,681,537.18	100%	0	\$0.00		0	\$0
31411KPG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,962,442.00	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,095,400.00	35.82%	0	\$0.00	NA	0	\$0
Total			11	\$3,057,842.00	100%	0	\$0.00		0	\$0

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31411KPH0	BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,323,451.58	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,323,451.58	100%	0	\$0.00		0	\$0
31411KPJ6	BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,867,185.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,867,185.23	100%	0	\$0.00		0	\$0
31411KPK3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,865,982.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,865,982.75	100%	0	\$0.00		0	\$0
31411KPN7	BANK OF AMERICA NA	20	\$1,219,177.05	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$137,422.24	10.13%	0	\$0.00	NA	0	\$0
Total		22	\$1,356,599.29	100%	0	\$0.00		0	\$0
31411KPP2	BANK OF AMERICA NA	13	\$1,309,036.19	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,309,036.19	100%	0	\$0.00		0	\$0
31411KPR8	BANK OF AMERICA NA	63	\$3,930,444.44	92.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$298,018.17	7.05%	0	\$0.00	NA	0	\$0
Total		68	\$4,228,462.61	100%	0	\$0.00		0	\$0
31411KPS6	BANK OF AMERICA NA	33	\$3,234,545.07	80.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,227.95	19.51%	0	\$0.00	NA	0	\$0
Total		41	\$4,018,773.02	100%	0	\$0.00		0	\$0
31411KPT4	BANK OF AMERICA NA	41	\$5,239,680.96	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,020.58	18.46%	0	\$0.00	NA	0	\$0
Total		50	\$6,425,701.54	100%	0	\$0.00		0	\$0
31411KPV9	BANK OF AMERICA NA	1	\$296,000.00	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$979,800.00	76.8%	0	\$0.00	NA	0	\$0
Total		4	\$1,275,800.00	100%	0	\$0.00		0	\$0
31411KPW7	BANK OF AMERICA NA	4	\$793,096.40	44.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$975,224.62	55.15%	0	\$0.00	NA	0	\$0
Total		8	\$1,768,321.02	100%	0	\$0.00		0	\$0
31411KPX5	BANK OF AMERICA NA	17	\$2,723,848.29	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,013,824.92	27.12%	0	\$0.00	NA	0	\$0
Total		23	\$3,737,673.21	100%	0	\$0.00		0	\$0

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31411KPY3	BANK OF AMERICA NA	68	\$17,428,733.87	76.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,292,491.14	23.29%	0	\$0.00	NA	0	\$0
Total		88	\$22,721,225.01	100%	0	\$0.00		0	\$0
31411KPZ0	BANK OF AMERICA NA	22	\$1,335,820.05	59.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$912,124.73	40.58%	0	\$0.00	NA	0	\$0
Total		36	\$2,247,944.78	100%	0	\$0.00		0	\$0
31411KQ22	BANK OF AMERICA NA	71	\$20,213,060.84	64.54%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,103,330.00	35.46%	0	\$0.00	NA	0	\$0
Total		108	\$31,316,390.84	100%	0	\$0.00		0	\$0
31411KQ71	BANK OF AMERICA NA	19	\$4,696,322.45	76.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,473,396.95	23.88%	0	\$0.00	NA	0	\$0
Total		24	\$6,169,719.40	100%	0	\$0.00		0	\$0
31411KQF3	BANK OF AMERICA NA	21	\$5,597,327.99	72.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,094,000.00	27.23%	0	\$0.00	NA	0	\$0
Total		28	\$7,691,327.99	100%	0	\$0.00		0	\$0
31411KQG1	BANK OF AMERICA NA	25	\$5,489,343.00	81.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,208,800.00	18.05%	0	\$0.00	NA	0	\$0
Total		29	\$6,698,143.00	100%	0	\$0.00		0	\$0
31411KQH9	BANK OF AMERICA NA	5	\$1,578,950.00	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,800.00	16.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,893,750.00	100%	0	\$0.00		0	\$0
31411KQJ5	BANK OF AMERICA NA	75	\$18,422,343.00	65.59%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,664,115.00	34.41%	0	\$0.00	NA	0	\$0
Total		107	\$28,086,458.00	100%	0	\$0.00		0	\$0
31411KQK2	BANK OF AMERICA NA	142	\$33,586,899.11	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,527,926.83	20.25%	0	\$0.00	NA	0	\$0
Total		169	\$42,114,825.94	100%	0	\$0.00		0	\$0
31411KQM8	BANK OF AMERICA NA	1	\$125,000.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,812,513.00	95.74%	0	\$0.00	NA	0	\$0
Total		10	\$2,937,513.00	100%	0	\$0.00		0	\$0
31411KQP1	BANK OF AMERICA NA	5	\$1,280,995.01	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,280,995.01	100%	0	\$0.00		0	\$0
31411KQR7	BANK OF AMERICA NA	17	\$2,990,380.98	70.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,271,533.41	29.83%	0	\$0.00	NA	0	\$0

Total			24	\$4,261,914.39	100%	0	\$0.00		0	\$0
31411KQS5	BANK OF AMERICA NA		19	\$1,040,404.30	89.77%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$118,586.82	10.23%	0	\$0.00	NA	0	\$0
Total			21	\$1,158,991.12	100%	0	\$0.00		0	\$0
31411KQT3	BANK OF AMERICA NA		20	\$1,849,097.97	86.06%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$299,508.79	13.94%	0	\$0.00	NA	0	\$0
Total			23	\$2,148,606.76	100%	0	\$0.00		0	\$0
31411KQU0	BANK OF AMERICA NA		37	\$7,514,268.22	93.69%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$506,000.00	6.31%	0	\$0.00	NA	0	\$0
Total			39	\$8,020,268.22	100%	0	\$0.00		0	\$0
31411KQV8	BANK OF AMERICA NA		22	\$1,013,055.81	92.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$77,000.00	7.06%	0	\$0.00	NA	0	\$0
Total			24	\$1,090,055.81	100%	0	\$0.00		0	\$0
31411KQX4	BANK OF AMERICA NA		19	\$3,785,622.22	96.43%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0
Total			20	\$3,925,622.22	100%	0	\$0.00		0	\$0
31411KR21	Unavailable		15	\$1,910,347.95	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,910,347.95	100%	0	\$0.00		0	\$0
31411KR39	BANK OF AMERICA NA		1	\$146,664.03	4.31%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,257,346.44	95.69%	0	\$0.00	NA	0	\$0
Total			24	\$3,404,010.47	100%	0	\$0.00		0	\$0
31411KR47	BANK OF AMERICA NA		1	\$79,927.67	0.81%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$9,761,482.21	99.19%	0	\$0.00	NA	0	\$0
Total			85	\$9,841,409.88	100%	0	\$0.00		0	\$0
31411KR54	Unavailable		28	\$2,388,497.90	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,388,497.90	100%	0	\$0.00		0	\$0
31411KR62	BANK OF AMERICA NA		24	\$2,297,307.41	91.76%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$206,320.00	8.24%	0	\$0.00	NA	0	\$0
Total			27	\$2,503,627.41	100%	0	\$0.00		0	\$0
31411KR70	BANK OF AMERICA NA		22	\$2,233,822.18	86.63%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$344,696.92	13.37%	0	\$0.00	NA	0	\$0
Total			26	\$2,578,519.10	100%	0	\$0.00		0	\$0
31411KR88	BANK OF AMERICA NA		4	\$670,201.98	22.08%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,364,483.10	77.92%	0	\$0.00	NA	0	\$0
Total			17	\$3,034,685.08	100%	0	\$0.00		0	\$0
31411KR96		BANK OF AMERICA NA	13	\$2,031,515.36	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,430,287.28	72.77%	0	\$0.00	NA	0	\$0
Total			48	\$7,461,802.64	100%	0	\$0.00		0	\$0
31411KRZ8		Unavailable	69	\$10,212,548.77	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,212,548.77	100%	0	\$0.00		0	\$0
31411KSB0		BANK OF AMERICA NA	9	\$1,459,633.29	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,277,131.33	74.56%	0	\$0.00	NA	0	\$0
Total			39	\$5,736,764.62	100%	0	\$0.00		0	\$0
31411KSD6		BANK OF AMERICA NA	12	\$1,988,493.74	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,315,729.93	53.8%	0	\$0.00	NA	0	\$0
Total			28	\$4,304,223.67	100%	0	\$0.00		0	\$0
31411KSE4		BANK OF AMERICA NA	12	\$1,646,706.23	91.56%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,792.36	8.44%	0	\$0.00	NA	0	\$0
Total			13	\$1,798,498.59	100%	0	\$0.00		0	\$0
31411KSF1		BANK OF AMERICA NA	1	\$37,968.07	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$997,500.00	96.33%	0	\$0.00	NA	0	\$0
Total			8	\$1,035,468.07	100%	0	\$0.00		0	\$0
31411KSH7		BANK OF AMERICA NA	20	\$4,286,032.53	53.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,700,825.00	46.34%	0	\$0.00	NA	0	\$0
Total			31	\$7,986,857.53	100%	0	\$0.00		0	\$0
31411KSP9		BANK OF AMERICA NA	152	\$35,751,166.90	98.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$692,450.76	1.9%	0	\$0.00	NA	0	\$0
Total			157	\$36,443,617.66	100%	0	\$0.00		0	\$0
31411KST1		BANK OF AMERICA NA	1	\$408,000.00	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,123,868.29	88.45%	0	\$0.00	NA	0	\$0
Total			21	\$3,531,868.29	100%	0	\$0.00		0	\$0
31411KSY0		BANK OF AMERICA NA	106	\$22,751,516.23	79.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,697,510.00	20.03%	0	\$0.00	NA	0	\$0
Total			128	\$28,449,026.23	100%	0	\$0.00		0	\$0
31411KTQ6		BANK OF AMERICA NA	83	\$23,031,155.00	88.47%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,001,806.00	11.53%	0	\$0.00	NA	0	\$0
Total			94	\$26,032,961.00	100%	0	\$0.00		0	\$0

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31411KTS2	BANK OF AMERICA NA	11	\$3,405,700.00	67.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,651,075.94	32.65%	0	\$0.00	NA	0	\$0
Total		17	\$5,056,775.94	100%	0	\$0.00		0	\$0
31411KU27	BANK OF AMERICA NA	11	\$1,652,236.67	68.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$749,512.41	31.21%	0	\$0.00	NA	0	\$0
Total		17	\$2,401,749.08	100%	0	\$0.00		0	\$0
31411KU35	Unavailable	25	\$3,867,464.10	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,867,464.10	100%	0	\$0.00		0	\$0
31411KU43	BANK OF AMERICA NA	46	\$13,676,417.89	84.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,442,252.00	15.15%	0	\$0.00	NA	0	\$0
Total		58	\$16,118,669.89	100%	0	\$0.00		0	\$0
31411KU50	BANK OF AMERICA NA	1	\$238,925.68	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,398,519.25	95.76%	0	\$0.00	NA	0	\$0
Total		19	\$5,637,444.93	100%	0	\$0.00		0	\$0
31411KU92	BANK OF AMERICA NA	24	\$5,327,060.35	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,519,634.50	39.78%	0	\$0.00	NA	0	\$0
Total		39	\$8,846,694.85	100%	0	\$0.00		0	\$0
31411KUE1	BANK OF AMERICA NA	38	\$8,187,021.29	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$388,000.00	4.52%	0	\$0.00	NA	0	\$0
Total		39	\$8,575,021.29	100%	0	\$0.00		0	\$0
31411KUN1	BANK OF AMERICA NA	47	\$11,496,855.02	95.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$600,833.66	4.97%	0	\$0.00	NA	0	\$0
Total		49	\$12,097,688.68	100%	0	\$0.00		0	\$0
31411KUP6	BANK OF AMERICA NA	103	\$24,177,957.06	87.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,417,698.18	12.38%	0	\$0.00	NA	0	\$0
Total		117	\$27,595,655.24	100%	0	\$0.00		0	\$0
31411KUY7	BANK OF AMERICA NA	6	\$995,211.85	42.49%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,346,890.15	57.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,342,102.00	100%	0	\$0.00		0	\$0
31411KUZ4	BANK OF AMERICA NA	14	\$1,986,600.48	75.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,921.98	24.42%	0	\$0.00	NA	0	\$0
Total		17	\$2,628,522.46	100%	0	\$0.00		0	\$0
31411KV34	Unavailable	20	\$4,249,950.00	100%	0	\$0.00	NA	0	\$0

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Total			20	\$4,249,950.00	100%	0	\$0.00		0	\$0
31411KV42		Unavailable	9	\$1,441,863.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,441,863.02	100%	0	\$0.00		0	\$0
31411KV59		Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,583,300.00	100%	0	\$0.00		0	\$0
31411KVC4		BANK OF AMERICA NA	10	\$1,800,451.98	34.55%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,410,833.35	65.45%	0	\$0.00	NA	0	\$0
Total			27	\$5,211,285.33	100%	0	\$0.00		0	\$0
31411KVT7		BANK OF AMERICA NA	29	\$5,409,709.18	89.32%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$646,720.00	10.68%	0	\$0.00	NA	0	\$0
Total			33	\$6,056,429.18	100%	0	\$0.00		0	\$0
31411KVU4		Unavailable	17	\$3,927,723.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,927,723.20	100%	0	\$0.00		0	\$0
31411KVV0		Unavailable	9	\$1,684,995.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,684,995.73	100%	0	\$0.00		0	\$0
31411KVY6		Unavailable	26	\$5,470,148.08	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,470,148.08	100%	0	\$0.00		0	\$0
31411KY23		NATIONAL CITY MORTGAGE COMPANY	24	\$1,326,262.90	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$76,951.70	5.48%	0	\$0.00	NA	0	\$0
Total			26	\$1,403,214.60	100%	0	\$0.00		0	\$0
31411KY31		NATIONAL CITY MORTGAGE COMPANY	15	\$1,265,746.45	82.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$271,368.35	17.65%	0	\$0.00	NA	0	\$0
Total			19	\$1,537,114.80	100%	0	\$0.00		0	\$0
31411KY49		NATIONAL CITY MORTGAGE COMPANY	30	\$2,832,119.55	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$549,099.96	16.24%	0	\$0.00	NA	0	\$0
Total			36	\$3,381,219.51	100%	0	\$0.00		0	\$0
31411KY56		NATIONAL CITY MORTGAGE COMPANY	8	\$1,064,923.28	72.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$402,573.93	27.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,467,497.21	100%	0	\$0.00		0	\$0
31411KY64			34	\$4,339,940.38	87.46%	0	\$0.00	NA	0	\$0

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	5	\$622,298.48	12.54%	0	\$0.00	NA	0	\$0
Total			39	\$4,962,238.86	100%	0	\$0.00		0	\$0
31411KY72		NATIONAL CITY MORTGAGE COMPANY	13	\$794,054.57	63.66%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$453,220.16	36.34%	0	\$0.00	NA	0	\$0
Total			20	\$1,247,274.73	100%	0	\$0.00		0	\$0
31411KYX5		Unavailable	8	\$1,397,830.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,397,830.09	100%	0	\$0.00		0	\$0
31411KYZ0		NATIONAL CITY MORTGAGE COMPANY	2	\$236,936.00	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,164,567.11	83.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,401,503.11	100%	0	\$0.00		0	\$0
31411KZ22		FIRST HORIZON HOME LOAN CORPORATION	51	\$10,901,073.12	49.21%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,250,926.66	50.79%	0	\$0.00	NA	0	\$0
Total			106	\$22,151,999.78	100%	0	\$0.00		0	\$0
31411KZ30		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,947,541.42	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,367,781.10	53.33%	0	\$0.00	NA	0	\$0
Total			35	\$6,315,322.52	100%	0	\$0.00		0	\$0
31411KZ55		FIRST HORIZON HOME LOAN CORPORATION	71	\$17,006,471.47	49.95%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$17,039,024.10	50.05%	0	\$0.00	NA	0	\$0
Total			141	\$34,045,495.57	100%	0	\$0.00		0	\$0
31411KZ63		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,094,519.75	40.44%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,503,116.65	59.56%	0	\$0.00	NA	0	\$0
Total			73	\$12,597,636.40	100%	0	\$0.00		0	\$0
31411KZ89		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,879,133.00	47.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,215,777.00	52.76%	0	\$0.00	NA	0	\$0
Total			21	\$6,094,910.00	100%	0	\$0.00		0	\$0
31411KZ97		THE BRANCH BANKING AND TRUST COMPANY	2	\$377,658.28	21.81%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,353,659.79	78.19%	0	\$0.00	NA	0	\$0
Total			12	\$1,731,318.07	100%	0	\$0.00		0	\$0
31411KZC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,159,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,159,050.00	100%	0	\$0.00		0	\$0
31411KZD8		Unavailable	52	\$10,811,218.55	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,811,218.55	100%	0	\$0.00		0	\$0
31411KZE6		Unavailable	25	\$4,013,500.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,013,500.00	100%	0	\$0.00		0	\$0
31411KZF3		Unavailable	11	\$1,068,653.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,653.39	100%	0	\$0.00		0	\$0
31411KZG1		NEW CENTURY MORTGAGE CORPORATION	23	\$5,944,907.53	63.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,410,155.88	36.45%	0	\$0.00	NA	0	\$0
Total			38	\$9,355,063.41	100%	0	\$0.00		0	\$0
31411KZH9		NEW CENTURY MORTGAGE CORPORATION	189	\$42,873,182.66	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$32,833,339.25	43.37%	0	\$0.00	NA	0	\$0
Total			335	\$75,706,521.91	100%	0	\$0.00		0	\$0
31411KZM8		FIRST HORIZON HOME LOAN CORPORATION	4	\$893,200.00	57.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$659,837.84	42.49%	0	\$0.00	NA	0	\$0
Total			8	\$1,553,037.84	100%	0	\$0.00		0	\$0
31411KZN6		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,392,490.05	63.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$813,823.34	36.89%	0	\$0.00	NA	0	\$0
Total			38	\$2,206,313.39	100%	0	\$0.00		0	\$0
31411KZP1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,774,521.00	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,348,952.94	56.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,123,473.94	100%	0	\$0.00		0	\$0
31411KZQ9		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,061,845.38	53.67%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$2,642,961.43	46.33%	0	\$0.00	NA	0	\$0
Total			43	\$5,704,806.81	100%	0	\$0.00		0	\$0
31411KZR7		FIRST HORIZON HOME LOAN CORPORATION	10	\$809,634.23	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$577,960.56	41.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,387,594.79	100%	0	\$0.00		0	\$0
31411KZS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,030,178.31	71.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$419,900.00	28.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,450,078.31	100%	0	\$0.00		0	\$0
31411KZT3		FIRST HORIZON HOME LOAN CORPORATION	6	\$695,670.28	52.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$628,295.90	47.46%	0	\$0.00	NA	0	\$0
Total			12	\$1,323,966.18	100%	0	\$0.00		0	\$0
31411KZU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$599,254.16	54.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$510,335.89	45.99%	0	\$0.00	NA	0	\$0
Total			22	\$1,109,590.05	100%	0	\$0.00		0	\$0
31411KZW6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,108,779.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,108,779.00	100%	0	\$0.00		0	\$0
31411KZX4		FIRST HORIZON HOME LOAN CORPORATION	98	\$25,282,414.00	50.48%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$24,805,428.00	49.52%	0	\$0.00	NA	0	\$0
Total			192	\$50,087,842.00	100%	0	\$0.00		0	\$0
31411KZY2		FIRST HORIZON HOME LOAN CORPORATION	80	\$19,560,155.00	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$18,873,433.00	49.11%	0	\$0.00	NA	0	\$0
Total			147	\$38,433,588.00	100%	0	\$0.00		0	\$0
31411KZZ9		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,140,430.04	29.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,692,716.32	70.07%	0	\$0.00	NA	0	\$0
Total			58	\$13,833,146.36	100%	0	\$0.00		0	\$0
31411L2C4		Unavailable	19	\$1,927,338.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,927,338.31	100%	0	\$0.00		0	\$0
31411L2D2		INDYMAC BANK, FSB	1	\$88,000.00	4.39%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$1,916,619.25	95.61%	0	\$0.00	NA	0	\$0
Total			20	\$2,004,619.25	100%	0	\$0.00		0	\$0
31411LC25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,030,439.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,030,439.87	100%	0	\$0.00		0	\$0
31411LC33		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,235,299.17	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,235,299.17	100%	0	\$0.00		0	\$0
31411LC58		AMSOUTH BANK	14	\$1,931,459.94	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,931,459.94	100%	0	\$0.00		0	\$0
31411LC66		AMSOUTH BANK	20	\$3,300,043.35	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,300,043.35	100%	0	\$0.00		0	\$0
31411LC74		AMSOUTH BANK	11	\$1,912,806.13	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,912,806.13	100%	0	\$0.00		0	\$0
31411LC82		THE BRANCH BANKING AND TRUST COMPANY	6	\$530,400.00	52.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$473,700.00	47.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,004,100.00	100%	0	\$0.00		0	\$0
31411LC90		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,465,613.87	72.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$917,200.09	27.11%	0	\$0.00	NA	0	\$0
Total			22	\$3,382,813.96	100%	0	\$0.00		0	\$0
31411LCJ8		NEW CENTURY MORTGAGE CORPORATION	58	\$13,663,068.00	56.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,614,150.00	43.72%	0	\$0.00	NA	0	\$0
Total			99	\$24,277,218.00	100%	0	\$0.00		0	\$0
31411LCK5		NEW CENTURY MORTGAGE CORPORATION	50	\$11,764,749.00	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,463,050.00	47.07%	0	\$0.00	NA	0	\$0
Total			93	\$22,227,799.00	100%	0	\$0.00		0	\$0
31411LCN9		Unavailable	7	\$1,045,065.43	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,045,065.43	100%	0	\$0.00		0	\$0
31411LCQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$591,783.31	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$452,793.87	43.35%	0	\$0.00	NA	0	\$0
Total			9	\$1,044,577.18	100%	0	\$0.00		0	\$0
31411LCS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	88	\$23,108,471.48	73.35%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,394,993.68	26.65%	0	\$0.00	NA	0	\$0
Total			118	\$31,503,465.16	100%	0	\$0.00		0	\$0
31411LCT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$17,473,446.90	98.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$329,663.55	1.85%	0	\$0.00	NA	0	\$0
Total			74	\$17,803,110.45	100%	0	\$0.00		0	\$0
31411LCU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$8,033,799.09	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,385,814.76	29.65%	0	\$0.00	NA	0	\$0
Total			35	\$11,419,613.85	100%	0	\$0.00		0	\$0
31411LCV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,786,977.37	93.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	6.7%	0	\$0.00	NA	0	\$0
Total			12	\$2,986,977.37	100%	0	\$0.00		0	\$0
31411LCW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$418,024.04	23.8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,338,451.62	76.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,756,475.66	100%	0	\$0.00		0	\$0
31411LCX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,780,000.00	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,832,140.85	61.41%	0	\$0.00	NA	0	\$0
Total			21	\$4,612,140.85	100%	0	\$0.00		0	\$0
31411LCY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,557,262.82	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,557,262.82	100%	0	\$0.00		0	\$0
31411LCZ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,195,649.42	33.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,395,482.34	66.69%	0	\$0.00	NA	0	\$0
Total			25	\$6,591,131.76	100%	0	\$0.00		0	\$0
31411LD24		NATIONAL CITY MORTGAGE COMPANY	10	\$2,084,100.00	32.88%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,254,507.56	67.12%	0	\$0.00	NA	0	\$0
Total			30	\$6,338,607.56	100%	0	\$0.00		0	\$0
31411LD32		NATIONAL CITY MORTGAGE COMPANY	3	\$719,662.63	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$473,925.00	39.71%	0	\$0.00	NA	0	\$0
Total			5	\$1,193,587.63	100%	0	\$0.00		0	\$0
31411LDC2		FIRST HORIZON HOME LOAN CORPORATION	82	\$20,710,768.00	69.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,918,228.00	30.1%	0	\$0.00	NA	0	\$0
Total			117	\$29,628,996.00	100%	0	\$0.00		0	\$0
31411LDW8		NATIONAL CITY MORTGAGE COMPANY	7	\$629,550.00	43.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$807,577.88	56.19%	0	\$0.00	NA	0	\$0
Total			16	\$1,437,127.88	100%	0	\$0.00		0	\$0
31411LDX6		NATIONAL CITY MORTGAGE COMPANY	6	\$435,025.00	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,086,599.37	71.41%	0	\$0.00	NA	0	\$0
Total			18	\$1,521,624.37	100%	0	\$0.00		0	\$0
31411LDY4		NATIONAL CITY MORTGAGE COMPANY	7	\$847,350.00	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,338,345.79	73.4%	0	\$0.00	NA	0	\$0
Total			25	\$3,185,695.79	100%	0	\$0.00		0	\$0
31411LF63		HSBC MORTGAGE CORPORATION (USA)	2	\$732,000.00	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,677,650.00	88.58%	0	\$0.00	NA	0	\$0
Total			22	\$6,409,650.00	100%	0	\$0.00		0	\$0
31411LF89		HSBC MORTGAGE CORPORATION (USA)	3	\$718,315.14	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$312,000.00	30.28%	0	\$0.00	NA	0	\$0

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Total			4	\$1,030,315.14	100%	0	\$0.00		0	\$0
31411LGA3		HSBC MORTGAGE CORPORATION (USA)	1	\$138,231.85	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,434,834.25	91.21%	0	\$0.00	NA	0	\$0
Total			8	\$1,573,066.10	100%	0	\$0.00		0	\$0
31411LL25		Unavailable	371	\$47,903,461.55	100%	0	\$0.00	NA	0	\$0
Total			371	\$47,903,461.55	100%	0	\$0.00		0	\$0
31411LL33		Unavailable	193	\$15,911,000.01	100%	0	\$0.00	NA	0	\$0
Total			193	\$15,911,000.01	100%	0	\$0.00		0	\$0
31411LL82		STANDARD MORTGAGE CORPORATION	7	\$937,109.64	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$774,193.22	45.24%	0	\$0.00	NA	0	\$0
Total			15	\$1,711,302.86	100%	0	\$0.00		0	\$0
31411LL90		ALABAMA HOUSING FINANCE AUTHORITY	3	\$277,710.46	100%	0	\$0.00	NA	0	\$0
Total			3	\$277,710.46	100%	0	\$0.00		0	\$0
31411LLB5		BANK OF AMERICA NA	20	\$4,861,915.00	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$247,000.00	4.83%	0	\$0.00	NA	0	\$0
Total			21	\$5,108,915.00	100%	0	\$0.00		0	\$0
31411LLC3		BANK OF AMERICA NA	21	\$5,674,798.00	69.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,505,200.00	30.63%	0	\$0.00	NA	0	\$0
Total			29	\$8,179,998.00	100%	0	\$0.00		0	\$0
31411LLN9		ALABAMA HOUSING FINANCE AUTHORITY	6	\$478,015.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$478,015.00	100%	0	\$0.00		0	\$0
31411LLP4		ALABAMA HOUSING FINANCE AUTHORITY	18	\$2,200,618.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,200,618.15	100%	0	\$0.00		0	\$0
31411LLT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$577,500.00	48.47%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$613,850.00	51.53%	0	\$0.00	NA	0	\$0
Total			3	\$1,191,350.00	100%	0	\$0.00		0	\$0
31411LLU3		Unavailable	3	\$364,188.73	100%	0	\$0.00	NA	0	\$0

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Total			3	\$364,188.73	100%	0	\$0.00		0	\$0
31411LLX7		Unavailable	86	\$11,088,529.66	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,088,529.66	100%	0	\$0.00		0	\$0
31411LLY5		FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$148,978.85	0.32%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$45,802,183.64	99.68%	0	\$0.00	NA	0	\$0
Total			345	\$45,951,162.49	100%	0	\$0.00		0	\$0
31411LLZ2		Unavailable	72	\$10,953,767.33	100%	0	\$0.00	NA	0	\$0
Total			72	\$10,953,767.33	100%	0	\$0.00		0	\$0
31411LQ53		FIRST PLACE BANK	7	\$1,465,970.00	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$272,000.00	15.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,737,970.00	100%	0	\$0.00		0	\$0
31411LQ79		NATIONAL COOPERATIVE BANK, N.A.	8	\$1,612,500.00	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$668,250.00	29.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,280,750.00	100%	0	\$0.00		0	\$0
31411LV99		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,060,100.00	66.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$524,000.00	33.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,584,100.00	100%	0	\$0.00		0	\$0
31411LZ20		Unavailable	131	\$21,780,771.89	100%	0	\$0.00	NA	0	\$0
Total			131	\$21,780,771.89	100%	0	\$0.00		0	\$0
31411LZ38		INDYMAC BANK, FSB	1	\$156,979.00	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,554,824.89	95.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,711,803.89	100%	0	\$0.00		0	\$0
31411LZ46		Unavailable	15	\$1,421,331.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,421,331.31	100%	0	\$0.00		0	\$0
31411LZ53		Unavailable	23	\$2,958,742.92	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,958,742.92	100%	0	\$0.00		0	\$0
31411LZ61		INDYMAC BANK, FSB	8	\$2,174,955.41	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$40,404,742.81	94.89%	0	\$0.00	NA	0	\$0
Total			142	\$42,579,698.22	100%	0	\$0.00		0	\$0

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31411LZ79	INDYMAC BANK, FSB	1	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$29,317,291.12	99.02%	0	\$0.00	NA	0	\$0
Total		115	\$29,607,291.12	100%	0	\$0.00		0	\$0
31411LZ87	Unavailable	57	\$13,347,705.38	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,347,705.38	100%	0	\$0.00		0	\$0
31411LZ95	Unavailable	37	\$8,730,012.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,730,012.70	100%	0	\$0.00		0	\$0
31411LZR5	INDYMAC BANK, FSB	2	\$749,243.75	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,781,897.39	92.89%	0	\$0.00	NA	0	\$0
Total		45	\$10,531,141.14	100%	0	\$0.00		0	\$0
31411LZS3	INDYMAC BANK, FSB	71	\$18,739,992.43	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$50,567,321.38	72.96%	0	\$0.00	NA	0	\$0
Total		274	\$69,307,313.81	100%	0	\$0.00		0	\$0
31411LZT1	INDYMAC BANK, FSB	4	\$1,235,500.00	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$38,398,869.03	96.88%	0	\$0.00	NA	0	\$0
Total		170	\$39,634,369.03	100%	0	\$0.00		0	\$0
31411LZU8	INDYMAC BANK, FSB	1	\$276,000.00	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,991,910.83	97.55%	0	\$0.00	NA	0	\$0
Total		44	\$11,267,910.83	100%	0	\$0.00		0	\$0
31411LZV6	Unavailable	41	\$7,645,888.37	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,645,888.37	100%	0	\$0.00		0	\$0
31411LZW4	Unavailable	19	\$3,548,358.98	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,548,358.98	100%	0	\$0.00		0	\$0
31411LZY0	INDYMAC BANK, FSB	3	\$1,000,000.00	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,268,812.15	84.05%	0	\$0.00	NA	0	\$0
Total		23	\$6,268,812.15	100%	0	\$0.00		0	\$0
31411LZZ7	INDYMAC BANK, FSB	1	\$254,630.95	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,934,637.92	98.43%	0	\$0.00	NA	0	\$0
Total		86	\$16,189,268.87	100%	0	\$0.00		0	\$0
31412B3H3	Unavailable	16	\$3,287,151.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,287,151.02	100%	0	\$0.00		0	\$0
31412B3K6	Unavailable	25	\$5,545,030.66	100%	0	\$0.00	NA	0	\$0

Total			25	\$5,545,030.66	100%	0	\$0.00		0	\$0
31412B3L4		Unavailable	20	\$4,515,682.06	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,515,682.06	100%	0	\$0.00		0	\$0
31412B3M2		WELLS FARGO BANK, N.A.	5	\$937,711.38	68.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$431,584.97	31.52%	0	\$0.00	NA	0	\$0
Total			7	\$1,369,296.35	100%	0	\$0.00		0	\$0
31412B3N0		WELLS FARGO BANK, N.A.	3	\$532,783.99	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,373,830.56	72.06%	0	\$0.00	NA	0	\$0
Total			8	\$1,906,614.55	100%	0	\$0.00		0	\$0
31412B3P5		WELLS FARGO BANK, N.A.	6	\$1,102,559.75	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,969,661.62	72.92%	0	\$0.00	NA	0	\$0
Total			18	\$4,072,221.37	100%	0	\$0.00		0	\$0
31412B3Q3		WELLS FARGO BANK, N.A.	28	\$6,546,427.49	47.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,234,310.42	52.5%	0	\$0.00	NA	0	\$0
Total			57	\$13,780,737.91	100%	0	\$0.00		0	\$0
31412B3R1		WELLS FARGO BANK, N.A.	76	\$16,090,571.83	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,271,623.31	31.13%	0	\$0.00	NA	0	\$0
Total			108	\$23,362,195.14	100%	0	\$0.00		0	\$0
31412B3S9		WELLS FARGO BANK, N.A.	112	\$23,975,124.01	76.67%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,294,119.02	23.33%	0	\$0.00	NA	0	\$0
Total			144	\$31,269,243.03	100%	0	\$0.00		0	\$0
31412B3T7		WELLS FARGO BANK, N.A.	70	\$14,670,448.33	79.79%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,715,967.92	20.21%	0	\$0.00	NA	0	\$0
Total			87	\$18,386,416.25	100%	0	\$0.00		0	\$0
31412B3U4		WELLS FARGO BANK, N.A.	48	\$7,994,974.43	94.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$482,014.97	5.69%	0	\$0.00	NA	0	\$0
Total			51	\$8,476,989.40	100%	0	\$0.00		0	\$0
31412B3V2			23	\$4,321,414.47	85.2%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$750,789.55	14.8%	0	\$0.00	NA	0	\$0
Total			27	\$5,072,204.02	100%	0	\$0.00		0	\$0
31412B3W0		WELLS FARGO BANK, N.A.	22	\$3,377,267.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,377,267.09	100%	0	\$0.00		0	\$0
31412B3Y6		TRUSTMARK NATIONAL BANK	2	\$117,543.52	10.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$959,525.91	89.09%	0	\$0.00	NA	0	\$0
Total			18	\$1,077,069.43	100%	0	\$0.00		0	\$0
31412B3Z3		WELLS FARGO BANK, N.A.	12	\$3,290,088.35	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$922,924.66	21.91%	0	\$0.00	NA	0	\$0
Total			15	\$4,213,013.01	100%	0	\$0.00		0	\$0
31412B4A7		WELLS FARGO BANK, N.A.	13	\$2,965,355.22	75.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$980,655.55	24.85%	0	\$0.00	NA	0	\$0
Total			18	\$3,946,010.77	100%	0	\$0.00		0	\$0
31412B4B5		WELLS FARGO BANK, N.A.	210	\$55,581,868.89	46%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$65,255,214.61	54%	0	\$0.00	NA	0	\$0
Total			452	\$120,837,083.50	100%	0	\$0.00		0	\$0
31412B4C3		WELLS FARGO BANK, N.A.	318	\$89,303,088.08	48.5%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$94,821,120.07	51.5%	0	\$0.00	NA	0	\$0
Total			654	\$184,124,208.15	100%	0	\$0.00		0	\$0
31412B4D1		WELLS FARGO BANK, N.A.	1,163	\$304,930,437.66	73.33%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$110,912,043.27	26.67%	0	\$0.00	NA	0	\$0
Total			1,553	\$415,842,480.93	100%	0	\$0.00		0	\$0
31412B4E9		WELLS FARGO BANK, N.A.	644	\$166,253,927.40	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$44,912,368.22	21.27%	0	\$0.00	NA	0	\$0
Total			810	\$211,166,295.62	100%	0	\$0.00		0	\$0
31412B4F6		WELLS FARGO BANK, N.A.	403	\$104,628,429.95	82.16%	0	\$0.00	NA	0	\$0

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	Unavailable	88	\$22,726,213.91	17.84%	0	\$0.00	NA	0	\$0
Total		491	\$127,354,643.86	100%	0	\$0.00		0	\$0
31412B4K5	Unavailable	11	\$2,723,145.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,723,145.26	100%	0	\$0.00		0	\$0
31412B4L3	Unavailable	502	\$132,338,929.80	100%	0	\$0.00	NA	0	\$0
Total		502	\$132,338,929.80	100%	0	\$0.00		0	\$0
31412B4M1	Unavailable	935	\$254,716,745.90	100%	0	\$0.00	NA	0	\$0
Total		935	\$254,716,745.90	100%	0	\$0.00		0	\$0
31412B4N9	Unavailable	436	\$115,047,017.93	100%	0	\$0.00	NA	0	\$0
Total		436	\$115,047,017.93	100%	0	\$0.00		0	\$0
31412B4P4	Unavailable	48	\$7,894,725.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$7,894,725.06	100%	0	\$0.00		0	\$0
31412B4Q2	Unavailable	73	\$11,073,447.88	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,073,447.88	100%	0	\$0.00		0	\$0
31412B4R0	Unavailable	158	\$31,792,654.20	100%	0	\$0.00	NA	0	\$0
Total		158	\$31,792,654.20	100%	0	\$0.00		0	\$0
31412B4S8	Unavailable	44	\$7,319,093.78	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,319,093.78	100%	0	\$0.00		0	\$0
31412B4T6	Unavailable	13	\$2,055,568.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,055,568.32	100%	0	\$0.00		0	\$0
31412B4Y5	Unavailable	37	\$8,787,309.49	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,787,309.49	100%	0	\$0.00		0	\$0
31412B4Z2	Unavailable	14	\$1,110,302.99	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,110,302.99	100%	0	\$0.00		0	\$0
31412B5A6	Unavailable	15	\$1,934,934.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,934,934.53	100%	0	\$0.00		0	\$0
31412B5B4	Unavailable	18	\$2,950,879.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,950,879.56	100%	0	\$0.00		0	\$0
31412B5E8	Unavailable	109	\$29,351,900.43	100%	0	\$0.00	NA	0	\$0
Total		109	\$29,351,900.43	100%	0	\$0.00		0	\$0

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31412B5F5		Unavailable	14	\$1,720,644.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,720,644.16	100%	0	\$0.00		0	\$0
31412B5Q1		STATE FARM BANK, FSB	17	\$1,148,502.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,148,502.18	100%	0	\$0.00		0	\$0
31412B5R9		STATE FARM BANK, FSB	5	\$1,204,646.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,204,646.51	100%	0	\$0.00		0	\$0
31412B5S7		STATE FARM BANK, FSB	25	\$5,736,237.80	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,736,237.80	100%	0	\$0.00		0	\$0
31412B5T5		STATE FARM BANK, FSB	9	\$1,463,894.79	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,463,894.79	100%	0	\$0.00		0	\$0
31412B5U2		WELLS FARGO BANK, N.A.	218	\$43,378,626.05	86.41%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,822,412.13	13.59%	0	\$0.00	NA	0	\$0
Total			252	\$50,201,038.18	100%	0	\$0.00		0	\$0
31412B5V0		WELLS FARGO BANK, N.A.	88	\$17,622,805.60	91.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,708,558.72	8.84%	0	\$0.00	NA	0	\$0
Total			97	\$19,331,364.32	100%	0	\$0.00		0	\$0
31412B5W8		WELLS FARGO BANK, N.A.	22	\$4,012,853.20	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,298,784.58	24.45%	0	\$0.00	NA	0	\$0
Total			29	\$5,311,637.78	100%	0	\$0.00		0	\$0
31412B5Z1		Unavailable	16	\$1,050,824.93	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,050,824.93	100%	0	\$0.00		0	\$0
31412B6A5		Unavailable	19	\$1,120,981.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,120,981.46	100%	0	\$0.00		0	\$0
31412B6B3		Unavailable	18	\$1,565,794.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,565,794.82	100%	0	\$0.00		0	\$0
31412B6C1		Unavailable	11	\$1,050,006.27	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,050,006.27	100%	0	\$0.00		0	\$0

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31412B6D9	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,422,735.99	73.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$511,540.94	26.45%	0	\$0.00	NA	0	\$0
Total		21	\$1,934,276.93	100%	0	\$0.00		0	\$0
31412B6E7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,105.70	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,037,434.21	66.29%	0	\$0.00	NA	0	\$0
Total		17	\$3,073,539.91	100%	0	\$0.00		0	\$0
31412B6F4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,908,317.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,908,317.38	100%	0	\$0.00		0	\$0
31412B6G2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,112,455.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,112,455.55	100%	0	\$0.00		0	\$0
31412B6J6	Unavailable	2	\$278,676.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$278,676.22	100%	0	\$0.00		0	\$0
31412B6K3	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,432,538.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,432,538.54	100%	0	\$0.00		0	\$0
31412B6L1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$527,828.54	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,631,827.25	83.29%	0	\$0.00	NA	0	\$0
Total		17	\$3,159,655.79	100%	0	\$0.00		0	\$0
31412B6M9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$293,274.85	12.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,109,092.35	87.79%	0	\$0.00	NA	0	\$0
Total		11	\$2,402,367.20	100%	0	\$0.00		0	\$0
31412B6N7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$524,059.21	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$185,058.33	26.1%	0	\$0.00	NA	0	\$0
Total		12	\$709,117.54	100%	0	\$0.00		0	\$0

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31412B6Q0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,337.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,122,337.31	100%	0	\$0.00		0	\$0
31412B6R8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$514,083.17	100%	0	\$0.00	NA	0	\$0
Total		4	\$514,083.17	100%	0	\$0.00		0	\$0
31412B6U1	Unavailable	23	\$5,211,525.84	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,211,525.84	100%	0	\$0.00		0	\$0
31412B6V9	Unavailable	31	\$4,642,814.27	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,642,814.27	100%	0	\$0.00		0	\$0
31412B6W7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,466,685.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,466,685.77	100%	0	\$0.00		0	\$0
31412B6X5	Unavailable	5	\$1,183,731.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,183,731.74	100%	0	\$0.00		0	\$0
31412B6Y3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$115,328.64	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,466,284.77	92.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,581,613.41	100%	0	\$0.00		0	\$0
31412B6Z0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$960,791.37	61.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$604,887.64	38.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,565,679.01	100%	0	\$0.00		0	\$0
31412B7A4	CAPITAL ONE, NATIONAL ASSOCIATION	88	\$13,417,051.47	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,674,635.85	39.27%	0	\$0.00	NA	0	\$0
Total		145	\$22,091,687.32	100%	0	\$0.00		0	\$0
31412B7B2	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$3,778,391.80	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,778,391.80	100%	0	\$0.00		0	\$0

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31412B7C0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,208,496.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,208,496.12	100%	0	\$0.00		0	\$0
31412B7D8	CAPITAL ONE, NATIONAL ASSOCIATION	335	\$48,955,471.75	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$34,976,259.53	41.67%	0	\$0.00	NA	0	\$0
Total		527	\$83,931,731.28	100%	0	\$0.00		0	\$0
31412B7E6	CAPITAL ONE, NATIONAL ASSOCIATION	116	\$19,738,387.16	100%	0	\$0.00	NA	0	\$0
Total		116	\$19,738,387.16	100%	0	\$0.00		0	\$0
31412B7F3	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$6,633,994.92	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,633,994.92	100%	0	\$0.00		0	\$0
31412B7G1	Unavailable	78	\$14,044,417.42	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,044,417.42	100%	0	\$0.00		0	\$0
31412B7H9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$334,282.27	45.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,579.07	54.45%	0	\$0.00	NA	0	\$0
Total		3	\$733,861.34	100%	0	\$0.00		0	\$0
31412B7J5	CAPITAL ONE, NATIONAL ASSOCIATION	245	\$37,835,117.01	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	606	\$107,338,014.96	73.94%	0	\$0.00	NA	0	\$0
Total		851	\$145,173,131.97	100%	0	\$0.00		0	\$0
31412B7K2	CAPITAL ONE, NATIONAL ASSOCIATION	199	\$36,168,498.35	100%	0	\$0.00	NA	0	\$0
Total		199	\$36,168,498.35	100%	0	\$0.00		0	\$0
31412BKP6	Unavailable	120	\$23,762,389.14	100%	0	\$0.00	NA	0	\$0
Total		120	\$23,762,389.14	100%	0	\$0.00		0	\$0
31412BKR2	Unavailable	30	\$5,121,857.76	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,121,857.76	100%	0	\$0.00		0	\$0

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31412BKV3		Unavailable	32	\$3,265,574.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,265,574.05	100%	0	\$0.00		0	\$0
31412BNN8		WEBSTER BANK, N.A.	437	\$78,375,662.98	100%	0	\$0.00	NA	0	\$0
Total			437	\$78,375,662.98	100%	0	\$0.00		0	\$0
31412BNP3		WEBSTER BANK, N.A.	1,623	\$293,474,790.07	100%	0	\$0.00	NA	0	\$0
Total			1,623	\$293,474,790.07	100%	0	\$0.00		0	\$0
31412BNQ1		WEBSTER BANK, N.A.	1,178	\$205,790,634.52	100%	0	\$0.00	NA	0	\$0
Total			1,178	\$205,790,634.52	100%	0	\$0.00		0	\$0
31412BNR9		WEBSTER BANK, N.A.	260	\$43,233,358.72	100%	0	\$0.00	NA	0	\$0
Total			260	\$43,233,358.72	100%	0	\$0.00		0	\$0
31412BNS7		WEBSTER BANK, N.A.	118	\$12,022,395.30	100%	0	\$0.00	NA	0	\$0
Total			118	\$12,022,395.30	100%	0	\$0.00		0	\$0
31412BRY0		Unavailable	5	\$507,565.25	100%	0	\$0.00	NA	0	\$0
Total			5	\$507,565.25	100%	0	\$0.00		0	\$0
31412BW24		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	144	\$24,904,869.40	100%	0	\$0.00	NA	0	\$0
Total			144	\$24,904,869.40	100%	0	\$0.00		0	\$0
31412BW32		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	80	\$13,309,513.30	100%	0	\$0.00	NA	0	\$0
Total			80	\$13,309,513.30	100%	0	\$0.00		0	\$0
31412BW40		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$3,597,096.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,597,096.00	100%	0	\$0.00		0	\$0
31412BW57			100	\$21,625,127.50	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			100	\$21,625,127.50	100%	0	\$0.00	0	\$0
31412BW73		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$7,978,783.00	100%	0	\$0.00	NA	0
Total			33	\$7,978,783.00	100%	0	\$0.00	0	\$0
31412BWZ1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,655,908.20	100%	0	\$0.00	NA	0
Total			38	\$8,655,908.20	100%	0	\$0.00	0	\$0
31412BZP0		PULTE MORTGAGE, L.L.C.	177	\$43,000,444.00	100%	0	\$0.00	NA	0
Total			177	\$43,000,444.00	100%	0	\$0.00	0	\$0
31412CA59		NORTH FORK BANK	10	\$2,254,661.49	21.33%	0	\$0.00	NA	0
		Unavailable	31	\$8,316,851.01	78.67%	0	\$0.00	NA	0
Total			41	\$10,571,512.50	100%	0	\$0.00	0	\$0
31412CA67		NORTH FORK BANK	5	\$984,634.57	52.76%	0	\$0.00	NA	0
		Unavailable	3	\$881,752.55	47.24%	0	\$0.00	NA	0
Total			8	\$1,866,387.12	100%	0	\$0.00	0	\$0
31412CA83		NORTH FORK BANK	5	\$957,790.32	11.04%	0	\$0.00	NA	0
		Unavailable	31	\$7,717,515.72	88.96%	0	\$0.00	NA	0
Total			36	\$8,675,306.04	100%	0	\$0.00	0	\$0
31412CAF7		CAPITAL ONE, NATIONAL ASSOCIATION	239	\$17,842,131.79	74.8%	0	\$0.00	NA	0
		Unavailable	90	\$6,009,850.98	25.2%	0	\$0.00	NA	0
Total			329	\$23,851,982.77	100%	0	\$0.00	0	\$0
31412CAL4			37	\$5,120,764.12	100%	0	\$0.00	NA	0

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			37	\$5,120,764.12	100%	0	\$0.00	0	\$0
31412CAM2		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,294,550.69	98.55%	0	\$0.00	NA	\$0
		Unavailable	1	\$33,821.18	1.45%	0	\$0.00	NA	\$0
Total			18	\$2,328,371.87	100%	0	\$0.00	0	\$0
31412CAN0		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$869,056.65	62.94%	0	\$0.00	NA	\$0
		Unavailable	21	\$511,760.94	37.06%	0	\$0.00	NA	\$0
Total			43	\$1,380,817.59	100%	0	\$0.00	0	\$0
31412CAR1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$316,535.43	100%	0	\$0.00	NA	\$0
Total			3	\$316,535.43	100%	0	\$0.00	0	\$0
31412CAS9		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$273,825.62	100%	0	\$0.00	NA	\$0
Total			6	\$273,825.62	100%	0	\$0.00	0	\$0
31412CAT7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$559,813.39	100%	0	\$0.00	NA	\$0
Total			10	\$559,813.39	100%	0	\$0.00	0	\$0
31412CAU4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$638,425.15	100%	0	\$0.00	NA	\$0
Total			11	\$638,425.15	100%	0	\$0.00	0	\$0
31412CAV2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$740,340.17	100%	0	\$0.00	NA	\$0
Total			16	\$740,340.17	100%	0	\$0.00	0	\$0
31412CB33		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	24	\$2,269,966.51	100%	0	\$0.00	NA	\$0
Total			24	\$2,269,966.51	100%	0	\$0.00	0	\$0

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31412CB41		TRUSTMARK NATIONAL BANK	5	\$637,920.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,414,321.27	84.26%	0	\$0.00	NA	0	\$0
Total			33	\$4,052,241.27	100%	0	\$0.00		0	\$0
31412CB58		Unavailable	1	\$134,654.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$134,654.91	100%	0	\$0.00		0	\$0
31412CB66		TRUSTMARK NATIONAL BANK	1	\$47,426.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$47,426.97	100%	0	\$0.00		0	\$0
31412CB74		Unavailable	12	\$1,424,473.86	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,424,473.86	100%	0	\$0.00		0	\$0
31412CB90		Unavailable	2	\$243,090.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$243,090.22	100%	0	\$0.00		0	\$0
31412CBB5		NORTH FORK BANK	1	\$137,619.03	24.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$415,628.58	75.13%	0	\$0.00	NA	0	\$0
Total			3	\$553,247.61	100%	0	\$0.00		0	\$0
31412CBD1		Unavailable	10	\$2,189,141.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,189,141.92	100%	0	\$0.00		0	\$0
31412CBE9		NORTH FORK BANK	4	\$1,140,952.36	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,088,687.47	89.84%	0	\$0.00	NA	0	\$0
Total			44	\$11,229,639.83	100%	0	\$0.00		0	\$0
31412CBF6		Unavailable	7	\$1,714,491.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,714,491.10	100%	0	\$0.00		0	\$0
31412CBH2		Unavailable	3	\$979,441.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$979,441.60	100%	0	\$0.00		0	\$0
31412CBJ8		Unavailable	12	\$3,577,293.17	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,577,293.17	100%	0	\$0.00		0	\$0
31412CBK5		NORTH FORK BANK	2	\$409,186.83	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,580,992.35	79.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,990,179.18	100%	0	\$0.00		0	\$0
31412CBL3		NORTH FORK BANK	44	\$11,002,062.09	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$110,549,089.37	90.95%	0	\$0.00	NA	0	\$0
Total			451	\$121,551,151.46	100%	0	\$0.00		0	\$0

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31412CBM1		NORTH FORK BANK	2	\$560,654.70	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$39,658,353.31	98.61%	0	\$0.00	NA	0	\$0
Total			178	\$40,219,008.01	100%	0	\$0.00		0	\$0
31412CBN9		NORTH FORK BANK	4	\$955,793.33	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$25,864,950.51	96.44%	0	\$0.00	NA	0	\$0
Total			110	\$26,820,743.84	100%	0	\$0.00		0	\$0
31412CBP4		Unavailable	36	\$7,867,676.09	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,867,676.09	100%	0	\$0.00		0	\$0
31412CBQ2		NORTH FORK BANK	15	\$3,902,202.98	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$19,819,716.20	83.55%	0	\$0.00	NA	0	\$0
Total			80	\$23,721,919.18	100%	0	\$0.00		0	\$0
31412CBR0		NORTH FORK BANK	2	\$469,999.99	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,993,259.43	94.45%	0	\$0.00	NA	0	\$0
Total			30	\$8,463,259.42	100%	0	\$0.00		0	\$0
31412CBS8		NORTH FORK BANK	1	\$131,000.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,695,042.09	95.36%	0	\$0.00	NA	0	\$0
Total			13	\$2,826,042.09	100%	0	\$0.00		0	\$0
31412CBT6		NORTH FORK BANK	2	\$533,419.95	46.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$606,997.70	53.23%	0	\$0.00	NA	0	\$0
Total			6	\$1,140,417.65	100%	0	\$0.00		0	\$0
31412CBU3		NORTH FORK BANK	3	\$717,782.34	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$25,800,443.67	97.29%	0	\$0.00	NA	0	\$0
Total			123	\$26,518,226.01	100%	0	\$0.00		0	\$0
31412CBV1		Unavailable	120	\$24,699,464.27	100%	0	\$0.00	NA	0	\$0
Total			120	\$24,699,464.27	100%	0	\$0.00		0	\$0
31412CC24		Unavailable	13	\$1,194,212.85	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,194,212.85	100%	0	\$0.00		0	\$0
31412CC40		Unavailable	17	\$2,619,384.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,619,384.40	100%	0	\$0.00		0	\$0
31412CC65		Unavailable	17	\$2,193,792.46	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,193,792.46	100%	0	\$0.00		0	\$0
31412CCB4		TRUSTMARK NATIONAL BANK	1	\$57,692.77	18.17%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$259,857.94	81.83%	0	\$0.00	NA	0	\$0
Total			3	\$317,550.71	100%	0	\$0.00		0	\$0
31412CCC2		TRUSTMARK NATIONAL BANK	2	\$193,390.27	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$518,783.28	72.85%	0	\$0.00	NA	0	\$0
Total			7	\$712,173.55	100%	0	\$0.00		0	\$0
31412CCE8		STATE FARM BANK, FSB	16	\$1,751,556.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,751,556.12	100%	0	\$0.00		0	\$0
31412CCF5		Unavailable	4	\$1,123,726.72	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,123,726.72	100%	0	\$0.00		0	\$0
31412CCG3		Unavailable	18	\$1,852,476.73	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,852,476.73	100%	0	\$0.00		0	\$0
31412CCJ7		Unavailable	9	\$2,026,036.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,026,036.06	100%	0	\$0.00		0	\$0
31412CCK4		Unavailable	11	\$1,190,607.52	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,190,607.52	100%	0	\$0.00		0	\$0
31412CCL2		Unavailable	5	\$1,150,496.38	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,150,496.38	100%	0	\$0.00		0	\$0
31412CCM0		Unavailable	13	\$3,256,832.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,256,832.88	100%	0	\$0.00		0	\$0
31412CCN8		Unavailable	90	\$18,932,878.68	100%	0	\$0.00	NA	0	\$0
Total			90	\$18,932,878.68	100%	0	\$0.00		0	\$0
31412CCP3		Unavailable	73	\$12,096,459.02	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,096,459.02	100%	0	\$0.00		0	\$0
31412CCQ1		Unavailable	13	\$1,547,059.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,547,059.38	100%	0	\$0.00		0	\$0
31412CCR9		Unavailable	14	\$1,255,024.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,255,024.23	100%	0	\$0.00		0	\$0
31412CCS7		Unavailable	17	\$3,245,648.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,245,648.79	100%	0	\$0.00		0	\$0
31412CCT5		Unavailable	95	\$15,294,205.06	100%	0	\$0.00	NA	0	\$0

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Total			95	\$15,294,205.06	100%	0	\$0.00		0	\$0
31412CCU2		Unavailable	68	\$4,576,346.26	100%	0	\$0.00	NA	0	\$0
Total			68	\$4,576,346.26	100%	0	\$0.00		0	\$0
31412CCV0		Unavailable	60	\$5,943,538.84	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,943,538.84	100%	0	\$0.00		0	\$0
31412CCW8		Unavailable	35	\$4,486,622.27	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,486,622.27	100%	0	\$0.00		0	\$0
31412CCX6		Unavailable	32	\$6,704,534.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,704,534.83	100%	0	\$0.00		0	\$0
31412CCY4		Unavailable	28	\$2,452,672.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,452,672.10	100%	0	\$0.00		0	\$0
31412CCZ1		Unavailable	12	\$1,739,403.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,739,403.92	100%	0	\$0.00		0	\$0
31412CD23		EMC MORTGAGE CORPORATION	30	\$5,807,405.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,807,405.00	100%	0	\$0.00		0	\$0
31412CDD9		Unavailable	20	\$2,591,777.33	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,591,777.33	100%	0	\$0.00		0	\$0
31412CDE7		Unavailable	15	\$1,799,144.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,799,144.10	100%	0	\$0.00		0	\$0
31412CDM9		Unavailable	8	\$457,981.97	100%	0	\$0.00	NA	0	\$0
Total			8	\$457,981.97	100%	0	\$0.00		0	\$0
31412CDP2		EMC MORTGAGE CORPORATION	57	\$13,084,175.10	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,084,175.10	100%	0	\$0.00		0	\$0
31412CDQ0		EMC MORTGAGE CORPORATION	38	\$8,311,768.72	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,311,768.72	100%	0	\$0.00		0	\$0
31412CDS6		EMC MORTGAGE CORPORATION	19	\$3,431,680.65	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,431,680.65	100%	0	\$0.00		0	\$0
31412CDT4			25	\$4,937,784.02	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			25	\$4,937,784.02	100%	0	\$0.00	0	\$0
31412CDU1		EMC MORTGAGE CORPORATION	113	\$22,392,088.17	100%	0	\$0.00	NA	\$0
Total			113	\$22,392,088.17	100%	0	\$0.00	0	\$0
31412CDV9		EMC MORTGAGE CORPORATION	122	\$21,899,666.48	100%	0	\$0.00	NA	\$0
Total			122	\$21,899,666.48	100%	0	\$0.00	0	\$0
31412CDW7		EMC MORTGAGE CORPORATION	44	\$6,979,517.75	100%	0	\$0.00	NA	\$0
Total			44	\$6,979,517.75	100%	0	\$0.00	0	\$0
31412CDY3		EMC MORTGAGE CORPORATION	27	\$5,110,036.73	100%	0	\$0.00	NA	\$0
Total			27	\$5,110,036.73	100%	0	\$0.00	0	\$0
31412CDZ0		EMC MORTGAGE CORPORATION	28	\$4,846,964.58	100%	0	\$0.00	NA	\$0
Total			28	\$4,846,964.58	100%	0	\$0.00	0	\$0
31412CE30		LEHMAN BROTHERS HOLDINGS, INC.	2	\$377,753.32	0.41%	0	\$0.00	NA	\$0
		Unavailable	489	\$91,299,088.64	99.59%	0	\$0.00	NA	\$0
Total			491	\$91,676,841.96	100%	0	\$0.00	0	\$0
31412CE48		LEHMAN BROTHERS HOLDINGS, INC.	1	\$142,500.00	0.18%	0	\$0.00	NA	\$0
		Unavailable	443	\$77,509,628.96	99.82%	0	\$0.00	NA	\$0
Total			444	\$77,652,128.96	100%	0	\$0.00	0	\$0
31412CE55		Unavailable	23	\$3,976,955.91	100%	0	\$0.00	NA	\$0
Total			23	\$3,976,955.91	100%	0	\$0.00	0	\$0
31412CE71		Unavailable	28	\$6,017,524.32	100%	0	\$0.00	NA	\$0
Total			28	\$6,017,524.32	100%	0	\$0.00	0	\$0
31412CE89		Unavailable	600	\$144,799,855.09	100%	0	\$0.00	NA	\$0
Total			600	\$144,799,855.09	100%	0	\$0.00	0	\$0
31412CE97		LEHMAN BROTHERS HOLDINGS, INC.	2	\$353,959.91	0.35%	0	\$0.00	NA	\$0
		Unavailable	419	\$99,705,490.23	99.65%	0	\$0.00	NA	\$0

Total			421	\$100,059,450.14	100%	0	\$0.00		0	\$0
31412CEB2		Unavailable	16	\$1,028,350.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,028,350.44	100%	0	\$0.00		0	\$0
31412CEC0		Unavailable	13	\$570,128.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$570,128.87	100%	0	\$0.00		0	\$0
31412CEE6		Unavailable	68	\$6,526,843.25	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,526,843.25	100%	0	\$0.00		0	\$0
31412CEF3		Unavailable	317	\$16,106,152.21	100%	0	\$0.00	NA	0	\$0
Total			317	\$16,106,152.21	100%	0	\$0.00		0	\$0
31412CEG1		Unavailable	89	\$3,367,290.72	100%	0	\$0.00	NA	0	\$0
Total			89	\$3,367,290.72	100%	0	\$0.00		0	\$0
31412CEH9		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,666,583.98	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$78,796,945.06	87.1%	0	\$0.00	NA	0	\$0
Total			355	\$90,463,529.04	100%	0	\$0.00		0	\$0
31412CEJ5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$409,455.94	3.25%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$12,197,433.63	96.75%	0	\$0.00	NA	0	\$0
Total			108	\$12,606,889.57	100%	0	\$0.00		0	\$0
31412CEK2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$11,239,188.12	12.36%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$79,700,696.56	87.64%	0	\$0.00	NA	0	\$0
Total			368	\$90,939,884.68	100%	0	\$0.00		0	\$0
31412CEL0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$649,745.99	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,281,159.84	96.38%	0	\$0.00	NA	0	\$0
Total			137	\$17,930,905.83	100%	0	\$0.00		0	\$0
31412CEM8		LEHMAN BROTHERS HOLDINGS, INC.	4	\$266,571.84	4.17%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,132,807.49	95.83%	0	\$0.00	NA	0	\$0
Total			97	\$6,399,379.33	100%	0	\$0.00		0	\$0
31412CEN6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$100,993.35	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,969,901.94	98.89%	0	\$0.00	NA	0	\$0
Total			92	\$9,070,895.29	100%	0	\$0.00		0	\$0

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31412CEP1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,962,545.81	12%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,393,992.00	88%	0	\$0.00	NA	0	\$0
Total		100	\$16,356,537.81	100%	0	\$0.00		0	\$0
31412CEQ9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,540,589.40	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$17,543,627.08	87.35%	0	\$0.00	NA	0	\$0
Total		116	\$20,084,216.48	100%	0	\$0.00		0	\$0
31412CES5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$476,525.00	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,285,723.00	97.16%	0	\$0.00	NA	0	\$0
Total		72	\$16,762,248.00	100%	0	\$0.00		0	\$0
31412CET3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$9,453,600.18	30.73%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,312,011.07	69.27%	0	\$0.00	NA	0	\$0
Total		123	\$30,765,611.25	100%	0	\$0.00		0	\$0
31412CEU0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$195,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,090,364.59	99.04%	0	\$0.00	NA	0	\$0
Total		93	\$20,285,364.59	100%	0	\$0.00		0	\$0
31412CEV8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$7,344,568.41	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$30,642,624.05	80.67%	0	\$0.00	NA	0	\$0
Total		177	\$37,987,192.46	100%	0	\$0.00		0	\$0
31412CEW6	Unavailable	10	\$2,215,910.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,215,910.00	100%	0	\$0.00		0	\$0
31412CEX4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,404.19	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,211,440.66	77.62%	0	\$0.00	NA	0	\$0
Total		33	\$6,713,844.85	100%	0	\$0.00		0	\$0
31412CEY2	Unavailable	42	\$9,078,033.00	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,078,033.00	100%	0	\$0.00		0	\$0
31412CEZ9	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,132,419.07	13.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,430,223.90	86.77%	0	\$0.00	NA	0	\$0
Total		38	\$8,562,642.97	100%	0	\$0.00		0	\$0

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31412CF21	Unavailable	255	\$64,729,342.71	100%	0	\$0.00	NA	0	\$0
Total		255	\$64,729,342.71	100%	0	\$0.00		0	\$0
31412CF39	Unavailable	69	\$14,678,989.77	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,678,989.77	100%	0	\$0.00		0	\$0
31412CF47	Unavailable	29	\$8,775,270.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,775,270.82	100%	0	\$0.00		0	\$0
31412CF54	Unavailable	14	\$4,397,883.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,397,883.88	100%	0	\$0.00		0	\$0
31412CF62	Unavailable	20	\$5,178,102.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,178,102.15	100%	0	\$0.00		0	\$0
31412CF70	Unavailable	51	\$12,934,769.71	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,934,769.71	100%	0	\$0.00		0	\$0
31412CF96	Unavailable	45	\$11,122,350.07	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,122,350.07	100%	0	\$0.00		0	\$0
31412CFA3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$980,359.97	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$98,737,872.80	99.02%	0	\$0.00	NA	0	\$0
Total		420	\$99,718,232.77	100%	0	\$0.00		0	\$0
31412CFB1	Unavailable	213	\$50,000,836.94	100%	0	\$0.00	NA	0	\$0
Total		213	\$50,000,836.94	100%	0	\$0.00		0	\$0
31412CFC9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,600.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$49,568,020.75	99.47%	0	\$0.00	NA	0	\$0
Total		211	\$49,831,620.75	100%	0	\$0.00		0	\$0
31412CFD7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$213,636.93	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$49,803,800.41	99.57%	0	\$0.00	NA	0	\$0
Total		204	\$50,017,437.34	100%	0	\$0.00		0	\$0
31412CFE5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$289,899.96	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	930	\$209,150,910.01	99.86%	0	\$0.00	NA	0	\$0
Total		931	\$209,440,809.97	100%	0	\$0.00		0	\$0
31412CFF2		2	\$376,900.00	0.38%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	421	\$98,727,951.08	99.62%	0	\$0.00	NA	0	\$0
Total			423	\$99,104,851.08	100%	0	\$0.00		0	\$0
31412CFG0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$393,000.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$49,613,919.48	99.21%	0	\$0.00	NA	0	\$0
Total			213	\$50,006,919.48	100%	0	\$0.00		0	\$0
31412CFH8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$49,901,953.25	99.78%	0	\$0.00	NA	0	\$0
Total			218	\$50,012,203.25	100%	0	\$0.00		0	\$0
31412CFJ4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$162,925.00	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$49,905,089.25	99.67%	0	\$0.00	NA	0	\$0
Total			226	\$50,068,014.25	100%	0	\$0.00		0	\$0
31412CFK1		Unavailable	227	\$50,023,336.08	100%	0	\$0.00	NA	0	\$0
Total			227	\$50,023,336.08	100%	0	\$0.00		0	\$0
31412CFL9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$470,900.00	0.92%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$50,619,464.40	99.08%	0	\$0.00	NA	0	\$0
Total			215	\$51,090,364.40	100%	0	\$0.00		0	\$0
31412CFN5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$128,899.94	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,609,612.14	98.68%	0	\$0.00	NA	0	\$0
Total			60	\$9,738,512.08	100%	0	\$0.00		0	\$0
31412CFP0		Unavailable	17	\$4,766,165.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,766,165.20	100%	0	\$0.00		0	\$0
31412CFQ8		Unavailable	47	\$12,061,882.47	100%	0	\$0.00	NA	0	\$0
Total			47	\$12,061,882.47	100%	0	\$0.00		0	\$0
31412CFR6		Unavailable	55	\$12,660,114.06	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,660,114.06	100%	0	\$0.00		0	\$0
31412CFT2		Unavailable	23	\$4,856,614.48	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,856,614.48	100%	0	\$0.00		0	\$0
31412CFU9		Unavailable	28	\$6,166,279.35	100%	0	\$0.00	NA	0	\$0

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Total			28	\$6,166,279.35	100%	0	\$0.00		0	\$0
31412CFV7		Unavailable	24	\$6,659,862.64	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,659,862.64	100%	0	\$0.00		0	\$0
31412CFW5		Unavailable	17	\$5,230,960.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,230,960.85	100%	0	\$0.00		0	\$0
31412CFX3		Unavailable	119	\$28,754,940.86	100%	0	\$0.00	NA	0	\$0
Total			119	\$28,754,940.86	100%	0	\$0.00		0	\$0
31412CFY1		Unavailable	95	\$26,380,553.94	100%	0	\$0.00	NA	0	\$0
Total			95	\$26,380,553.94	100%	0	\$0.00		0	\$0
31412CFZ8		Unavailable	35	\$7,220,682.26	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,220,682.26	100%	0	\$0.00		0	\$0
31412CGA2		Unavailable	21	\$4,969,097.51	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,969,097.51	100%	0	\$0.00		0	\$0
31412DKM9		Unavailable	9	\$2,390,400.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,390,400.00	100%	0	\$0.00		0	\$0
31412DKN7		Unavailable	21	\$5,595,255.29	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,595,255.29	100%	0	\$0.00		0	\$0
31412DKP2		Unavailable	82	\$24,836,512.34	100%	0	\$0.00	NA	0	\$0
Total			82	\$24,836,512.34	100%	0	\$0.00		0	\$0
31412DKQ0		Unavailable	13	\$1,546,910.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,546,910.00	100%	0	\$0.00		0	\$0
31412DKR8		Unavailable	90	\$22,643,468.11	100%	0	\$0.00	NA	0	\$0
Total			90	\$22,643,468.11	100%	0	\$0.00		0	\$0
31412DKS6		Unavailable	42	\$4,862,206.90	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,862,206.90	100%	0	\$0.00		0	\$0
31412LA26		1ST SECURITY BANK OF WASHINGTON	1	\$114,893.49	0.28%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$476,667.17	1.17%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$111,196.91	0.27%	0	\$0.00	NA	0	\$0
			1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$234,400.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,391.17	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,387.39	0.3%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$123,388.36	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,800,292.43	9.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$352,665.82	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,890.46	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,393.95	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,649.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,350.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$119,886.14	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$236,679.31	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$115,895.06	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$359,891.52	0.88%	0	\$0.00	NA	0
	CHARTER BANK	2	\$226,231.28	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$228,185.96	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,770.12	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,206,868.14	2.96%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,902.95	0.27%	0	\$0.00	NA	0
		1	\$124,684.41	0.31%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION							
	CITY STATE BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,000.52	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$113,700.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$353,063.59	0.87%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,171.82	0.29%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$114,893.49	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,049,871.81	7.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,398.29	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$118,889.78	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$458,754.98	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$113,378.64	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$689,291.64	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,896.94	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$461,062.12	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,395.63	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	2	\$224,087.17	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,790.70	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$236,388.51	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,153,270.39	2.83%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$114,848.27	0.28%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$233,921.74	0.57%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$111,893.66	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$233,876.14	0.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,497.00	0.28%	0	\$0.00	NA	0	\$0
	GECU	2	\$235,681.15	0.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$361,379.61	0.89%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$822,066.78	2.02%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	7	\$815,049.24	2%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$219,902.95	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,780.16	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$229,542.07	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$111,748.88	0.27%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$337,040.17	0.83%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$123,661.87	0.3%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$359,088.62	0.88%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$114,896.04	0.28%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$111,396.73	0.27%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$232,600.00	0.57%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$362,498.38	0.89%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$119,894.13	0.29%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$119,787.66	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$352,968.00	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$240,724.16	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$920,263.13	2.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,667.95	2.02%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$113,794.50	0.28%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,889.78	0.29%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$349,238.67	0.86%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$110,793.83	0.27%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,570.35	0.28%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$239,484.60	0.59%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$118,402.87	0.29%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0
		4	\$474,562.72	1.16%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$345,684.53	0.85%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$110,200.00	0.27%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$800,320.55	1.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,274.32	0.3%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$231,779.85	0.57%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$111,837.80	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$115,954.38	0.28%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,230.12	0.85%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$120,893.24	0.3%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,891.52	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$122,394.53	0.3%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$113,799.43	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,896.27	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$119,432.32	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$358,045.40	0.88%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$111,798.84	0.27%	0	\$0.00	NA	0	\$0
		1	\$111,895.69	0.27%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	VILLAGE MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$118,895.01	0.29%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$119,888.86	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,982.54	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,842,522.68	16.27%	0	\$0.00	NA	0	\$0
Total		351	\$41,016,879.00	100%	0	\$0.00		0	\$0
31412LA34	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$138,450.00	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,384.73	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$261,871.90	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$282,155.15	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$278,938.03	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$148,361.79	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$401,357.22	0.56%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,025.31	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$275,238.60	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,475.60	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$690,615.77	0.96%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	46	\$6,296,600.67	8.75%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$143,869.82	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$271,381.57	0.38%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$400,741.28	0.56%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$134,100.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,425.57	0.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$140,800.00	0.2%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$838,214.51	1.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$293,000.00	0.41%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,883.38	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$147,862.92	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,912,570.01	2.66%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	4	\$527,034.11	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$137,225.83	0.19%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$124,887.77	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$254,763.64	0.35%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,316.66	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,878.67	0.37%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	2	\$270,877.06	0.38%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$135,249.62	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$378,540.35	0.53%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$273,900.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,740,076.74	5.2%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$129,876.65	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$390,902.64	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$126,186.90	0.18%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$282,840.78	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$560,825.63	0.78%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,241.13	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$261,497.96	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$282,934.59	0.39%	0	\$0.00	NA	0	\$0
	1	\$134,871.90	0.19%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,150.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$124,884.22	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,526,265.30	2.12%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.2%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$542,147.19	0.75%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$129,883.18	0.18%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$262,350.00	0.36%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$141,692.00	0.2%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$129,405.73	0.18%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$959,202.63	1.33%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	3	\$418,131.00	0.58%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$267,382.48	0.37%	0	\$0.00	NA	\$0
	GECU	4	\$534,944.89	0.74%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	10	\$1,344,577.66	1.87%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,775.25	0.38%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	8	\$1,123,678.90	1.56%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$143,866.62	0.2%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$677,192.71	0.94%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	5	\$659,363.45	0.92%	0	\$0.00	NA	\$0
	HOMESTEAD BANK	1	\$130,151.43	0.18%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$134,378.87	0.19%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$132,869.77	0.18%	0	\$0.00	NA	\$0

IRWIN UNION BANK AND TRUST COMPANY	3	\$386,878.15	0.54%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$129,600.00	0.18%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$144,662.61	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$539,183.16	0.75%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$143,700.13	0.2%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$270,300.00	0.38%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$261,660.51	0.36%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$269,800.00	0.38%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$282,217.56	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,064,328.49	2.87%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$284,874.35	0.4%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,000.00	0.38%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$264,881.39	0.37%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$135,474.41	0.19%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,116.87	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$421,406.08	0.59%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,606,099.25	3.62%	0	\$0.00	NA	0	\$0
	7	\$942,360.99	1.31%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$142,521.04	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$652,841.46	0.91%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$269,643.90	0.37%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$262,200.00	0.36%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$148,899.79	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$401,476.65	0.56%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$148,858.62	0.21%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,868.92	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,274.88	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$135,824.08	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0

PORT WASHINGTON STATE BANK	2	\$263,752.53	0.37%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$255,718.68	0.36%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$271,860.79	0.38%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$143,380.66	0.2%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	16	\$2,175,725.21	3.02%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$286,373.33	0.4%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$261,000.00	0.36%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$414,339.18	0.58%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$805,161.70	1.12%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$149,764.49	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$413,947.46	0.58%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$280,420.91	0.39%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$135,374.50	0.19%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$140,875.60	0.2%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$421,674.48	0.59%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$143,863.37	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$124,881.39	0.17%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$258,881.39	0.36%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$142,368.01	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$134,191.59	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$134,822.05	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$128,181.16	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$131,881.82	0.18%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$139,873.43	0.19%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$274,184.28	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$135,874.04	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$399,865.26	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,582,759.80	15.71%	0	\$0.00	NA	0	\$0
Total		530	\$72,202,545.00	100%	0	\$0.00		0	\$0
31412LA42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$328,200.00	0.46%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$166,849.03	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$602,234.84	0.85%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$338,796.48	0.48%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,847.17	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$651,697.93	0.92%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$156,683.23	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$981,980.05	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$315,806.18	0.44%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$171,310.98	0.24%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	33	\$5,357,776.52	7.55%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$486,292.07	0.69%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$464,629.17	0.65%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$156,141.59	0.22%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$153,757.45	0.22%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$159,920.00	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$319,940.59	0.45%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,844.39	0.23%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$490,545.07	0.69%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$333,794.22	0.47%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$666,896.29	0.94%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$165,849.93	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$309,855.36	0.44%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$624,614.91	0.88%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,130,639.41	3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION							
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,867.65	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,988.65	0.47%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$323,408.11	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,823.27	0.89%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$159,855.36	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$477,547.06	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,459.18	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,058.34	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,159,013.11	5.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$466,264.40	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$470,705.85	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,857.67	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$327,696.21	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,393,881.76	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$315,864.39	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,353.10	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$312,500.00	0.44%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MILLSTADT	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$824,273.82	1.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$800,797.49	1.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$152,858.28	0.22%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$334,451.32	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,163,531.94	1.64%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	5	\$769,140.00	1.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$653,477.26	0.92%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,864.40	0.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$158,849.13	0.22%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$304,720.83	0.43%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	4	\$634,322.54	0.89%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$327,055.63	0.46%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$318,653.55	0.45%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$152,858.29	0.22%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$154,856.44	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$300,860.15	0.42%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$159,851.81	0.23%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$324,611.70	0.46%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$153,860.78	0.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$331,300.22	0.47%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$480,613.57	0.68%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$318,706.84	0.45%	0	\$0.00	NA	0	\$0
	1	\$170,845.41	0.24%	0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC.								
MACHIAS SAVINGS BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$327,836.80	0.46%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	6	\$970,597.32	1.37%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$154,863.25	0.22%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$328,518.10	0.46%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$465,708.46	0.66%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,857.67	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$460,000.00	0.65%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,850.44	0.24%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$173,838.85	0.24%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$161,254.09	0.23%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$148,867.65	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$483,547.54	0.68%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$172,843.60	0.24%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,287,926.79	1.81%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	2	\$307,000.69	0.43%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$974,900.00	1.37%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW ALLIANCE BANK	2	\$326,000.00	0.46%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,082.17	0.46%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$331,612.07	0.47%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,705.50	0.21%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$317,216.44	0.45%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$303,261.98	0.43%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$803,555.49	1.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,731.06	0.21%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,454.96	0.22%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$160,075.00	0.23%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$166,600.00	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,850.83	0.23%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,895.29	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.59	0.21%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	2	\$274,617.52	0.39%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$160,200.00	0.23%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$154,959.78	0.22%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$303,234.39	0.43%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$637,441.48	0.9%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$149,714.60	0.21%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$620,262.04	0.87%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$302,013.35	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$157,853.67	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$167,000.00	0.24%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,948.21	0.91%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$469,290.77	0.66%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$154,725.74	0.22%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$156,858.07	0.22%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$456,079.38	0.64%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$150,806.77	0.21%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$174,334.42	0.25%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$164,379.26	0.23%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	6	\$980,379.48	1.38%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$322,848.18	0.45%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$155,358.97	0.22%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$149,867.65	0.21%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,348.68	0.24%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$149,863.07	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$481,555.29	0.68%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$647,633.58	0.91%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$479,406.24	0.68%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	4	\$640,226.87	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,487,547.92	14.5%	0	\$0.00	NA	0	\$0
Total		444	\$71,145,082.00	100%	0	\$0.00		0	\$0
31412LA67	ALTRA FEDERAL CREDIT UNION	1	\$339,150.00	4.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$180,160.91	2.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$615,969.37	7.65%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$187,825.87	2.33%	0	\$0.00	NA	0	\$0
	GECU	2	\$393,576.19	4.89%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$721,223.03	8.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$923,173.30	11.46%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$224,796.60	2.79%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$599,559.84	7.45%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,974.60	3.6%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,000.00	3.82%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$175,750.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,899,982.51	36.02%	0	\$0.00	NA	0	\$0

Total			34	\$8,052,742.22	100%	0	\$0.00		0	\$0
31412LA75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	\$339,233.00	0.73%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$220,739.25	0.48%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$462,724.94	1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$195,523.08	0.42%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,500.00	0.77%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	7	\$1,725,690.08	3.72%	0	\$0.00	NA	0	\$0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	2	\$640,000.00	1.38%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$179,029.96	0.39%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	2	\$655,000.00	1.41%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$633,731.41	1.37%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	1	\$208,811.06	0.45%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	3	\$688,167.85	1.48%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,802.72	0.46%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	7	\$1,825,014.58	3.93%	0	\$0.00	NA	0	\$0
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0
		CHARTER BANK	1	\$276,103.17	0.6%	0	\$0.00	NA	0	\$0
		CHELSEA GROTON SAVINGS BANK	2	\$368,000.00	0.79%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$270,530.25	0.58%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,788,526.71	3.86%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY	1	\$179,841.19	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,038.37	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,731.20	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,820.32	0.42%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,913.75	0.45%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$576,471.08	1.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$316,000.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$356,311.59	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$247,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,391.85	0.99%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$713,801.68	1.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$838,317.60	1.81%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$309,909.24	0.67%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$765,383.95	1.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$355,893.98	0.77%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$355,350.00	0.77%	0	\$0.00	NA	0	\$0
		4	\$1,008,605.19	2.17%	0	\$0.00	NA	0	\$0

	HARBOR FEDERAL SAVINGS BANK							
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$205,000.00	0.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,689.85	0.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$268,000.00	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$203,000.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$366,506.41	0.79%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$505,253.64	1.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$202,597.83	0.44%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$186,000.00	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$618,062.77	1.33%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$496,638.56	1.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,625.45	0.86%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$271,741.92	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$462,435.89	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.82	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$302,400.00	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,772.18	0.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,500.00	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,000.00	0.39%	0	\$0.00	NA	0
		1	\$271,748.07	0.59%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$212,000.00	0.46%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$326,000.00	0.7%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$4,944,771.85	10.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$197,047.39	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	PARK BANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$320,000.00	0.69%	0	\$0.00	NA	0
	PRIMEBANK	1	\$189,819.72	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,046,858.68	2.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$367,675.73	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$446,160.43	0.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,700.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,810.24	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,203.03	0.71%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$269,767.54	0.58%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$361,568.70	0.78%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$289,189.93	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,300.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,688.79	0.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,236,691.68	2.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$259,000.00	0.56%	0	\$0.00	NA	0
		1	\$182,875.84	0.39%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	WALLICK AND VOLK INC.	1	\$275,000.00	0.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,143,225.35	2.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$301,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	18	\$4,432,852.04	9.56%	0	\$0.00	NA	0
Total		183	\$46,383,111.38	100%	0	\$0.00		0
31412LA83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$722,350.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$768,540.29	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,999,409.85	0.71%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$367,650.83	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,526,855.47	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,623.03	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,297,499.53	0.46%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$498,450.12	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$554,035.75	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$291,097.81	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,804,654.36	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$525,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,936,849.56	4.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,433,045.65	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,271,852.15	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,656,164.39	0.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$415,627.79	0.15%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,063,683.59	0.38%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$251,950.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$479,740.66	0.17%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,653.78	0.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,262,041.65	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,261,225.85	1.16%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$992,385.94	0.35%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$631,724.92	0.22%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$93,865.92	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$392,599.20	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,642,146.55	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$196,697.16	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$391,626.98	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,507,268.67	1.95%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,353,597.50	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$258,750.12	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,389,921.69	2.27%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0

CITYWIDE MORTGAGE COMPANY	2	\$427,200.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$850,164.64	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$439,300.00	0.16%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$209,810.16	0.07%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$421,627.53	0.15%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$249,370.93	0.09%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,104,217.07	0.75%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$227,201.65	0.08%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$244,773.08	0.09%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$284,600.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$724,530.26	0.26%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$582,933.73	0.21%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	29	\$6,922,530.90	2.45%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$279,746.88	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$275,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,707,991.94	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$391,337.27	0.14%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,267,450.00	0.45%	0	\$0.00	NA	0	\$0
	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$488,935.53	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,648,688.85	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$785,795.05	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$291,729.55	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$865,178.31	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$416,805.49	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$423,345.16	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$332,820.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$534,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,196,008.09	1.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	19	\$5,200,477.10	1.84%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$324,706.20	0.12%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$224,570.92	0.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK	64	\$18,480,872.25	6.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	21	\$6,244,682.95	2.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$299,456.13	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$184,474.80	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$4,021,958.44	1.43%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	2	\$573,104.94	0.2%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
		10	\$2,584,396.66	0.92%	0	\$0.00	NA	0	\$0

	GTE FEDERAL CREDIT UNION							
	HAMPDEN BANK	1	\$299,728.79	0.11%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,256,512.22	0.8%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$626,001.71	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,479,506.72	0.52%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$189,828.24	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$384,450.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$902,838.53	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$532,568.11	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,692.06	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$379,980.25	0.13%	0	\$0.00	NA	0
	KITSAP BANK	1	\$324,720.12	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$533,729.71	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$219,796.24	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,830.60	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$805,397.46	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,022,137.77	0.36%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$260,928.88	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$672,530.43	0.24%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$374,000.00	0.13%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	2	\$451,833.28	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$185,028.47	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,666,427.13	1.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$681,750.00	0.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	5	\$1,128,361.02	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$890,596.35	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$574,748.75	0.2%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,321.46	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$1,024,197.96	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$557,800.00	0.2%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$609,420.01	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$1,026,455.08	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$905,506.01	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,042,397.03	0.37%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$367,991.72	0.13%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	2	\$463,735.27	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,795,362.63	2.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$4,864,830.66	1.73%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	5	\$1,369,919.08	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,234,105.30	0.79%	0	\$0.00	NA	0	\$0
		5	\$1,260,784.00	0.45%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$612,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$582,460.02	0.21%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$399,629.52	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	110	\$33,826,054.64	12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,964.93	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,028,203.47	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$479,088.19	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$717,500.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,186,073.05	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$699,000.00	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$280,458.64	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,212,368.45	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$455,787.46	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,100.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$339,000.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$395,459.44	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,196.01	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$277,000.00	0.1%	0	\$0.00	NA	0
		1	\$325,000.00	0.12%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAXON MORTGAGE INC.	1	\$336,680.24	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$1,016,750.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$245,777.61	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$2,222,254.66	0.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$410,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$1,477,800.00	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$409,620.26	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$342,400.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$421,970.37	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,962.81	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,100.00	0.09%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$920,500.00	0.33%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$2,020,337.97	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,018,207.40	0.36%	0	\$0.00	NA	0
	TIERONE BANK	2	\$421,199.97	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$244,767.53	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$999,550.68	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$462,836.99	0.16%	0	\$0.00	NA	0

	SERVICES							
	U. S. MORTGAGE CORP.	11	\$2,778,324.15	0.99%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$224,801.49	0.08%	0	\$0.00	NA	\$0
	UNION BANK	1	\$234,122.43	0.08%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$483,383.33	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.07%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$232,584.38	0.08%	0	\$0.00	NA	\$0
	VISTA FEDERAL CREDIT UNION	2	\$629,212.33	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$871,209.29	0.31%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$175,840.89	0.06%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	15	\$4,484,415.54	1.59%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$515,500.00	0.18%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	13	\$3,448,348.97	1.22%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,827.31	0.06%	0	\$0.00	NA	\$0
	Unavailable	148	\$38,595,237.31	13.58%	0	\$0.00	NA	\$0
Total		1,065	\$282,200,820.00	100%	0	\$0.00	0	\$0
31412LA91	AMARILLO NATIONAL BANK	2	\$115,901.38	1.2%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$58,068.78	0.6%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	16	\$1,031,232.20	10.66%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$76,434.13	0.79%	0	\$0.00	NA	\$0

	BANK OF WESTON	2	\$138,602.96	1.43%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$138,953.78	1.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$144,378.60	1.49%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,927.67	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,723.99	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$178,153.41	1.84%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$57,950.06	0.6%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$72,937.15	0.75%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,050.37	1.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$42,962.98	0.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$109,906.34	1.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,943.29	1.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$80,136.36	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$55,152.47	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,212.76	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,437.41	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,620.21	1.56%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,655.48	0.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$68,943.44	0.71%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$184,858.43	1.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$47,733.86	0.49%	0	\$0.00	NA	0	\$0
	GECU	1	\$76,933.71	0.8%	0	\$0.00	NA	0	\$0

GUILD MORTGAGE COMPANY	1	\$56,952.11	0.59%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$77,850.00	0.81%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	6	\$503,150.64	5.2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$70,100.00	0.72%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$65,000.00	0.67%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$72,818.05	0.75%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,465.92	0.79%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$298,949.12	3.09%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$66,442.74	0.69%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,000.00	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$67,900.00	0.7%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$67,942.87	0.7%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,077,878.50	11.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$614,734.46	6.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,941.80	0.73%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$72,000.00	0.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,956.31	0.54%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$79,931.12	0.83%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,341.30	0.76%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$74,388.37	0.77%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$43,826.63	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$237,083.77	2.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,944.02	0.72%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,100.00	0.49%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,724.06	0.86%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,726.99	0.88%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$83,500.00	0.86%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$105,484.17	1.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$203,842.88	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,227,957.42	12.72%	0	\$0.00	NA	0	\$0
Total		147	\$9,670,199.88	100%	0	\$0.00		0	\$0
31412LAA8	ABACUS FEDERAL SAVINGS BANK	2	\$398,000.00	5.6%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$68,542.05	0.96%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$81,993.16	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$59,270.84	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	1.65%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$109,125.44	1.54%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$64,592.00	0.91%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$535,842.13	7.54%	0	\$0.00	NA	0	\$0

	UNION								
	BANKIOWA	1	\$64,600.67	0.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$59,631.38	0.84%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$57,500.00	0.81%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$145,000.00	2.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$170,637.21	2.4%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$417,402.18	5.88%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$133,894.90	1.88%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$135,175.74	1.9%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,134.06	1.96%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$79,515.14	1.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,289.46	2.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,354.92	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,265.93	0.83%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$98,575.00	1.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$200,974.50	2.83%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$79,300.00	1.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$119,267.75	1.68%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$223,947.89	3.15%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$133,000.00	1.87%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$232,880.46	3.28%	0	\$0.00	NA	0	\$0

	MAYFLOWER COOPERATIVE BANK	1	\$70,317.93	0.99%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$550,070.27	7.74%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$54,664.39	0.77%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,877.22	2.57%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,204.05	0.68%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$305,623.62	4.3%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$125,000.00	1.76%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$108,570.22	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	2.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$41,544.93	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$450,939.83	6.37%	0	\$0.00	NA	0	\$0
Total		63	\$7,103,925.27	100%	0	\$0.00		0	\$0
31412LAB6	ADVANTAGE BANK	1	\$47,711.06	1.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,450.00	2.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$249,262.78	7.31%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$42,544.11	1.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$362,192.12	10.62%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	5	\$722,451.44	21.19%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	2	\$153,325.65	4.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$174,632.77	5.12%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$80,512.40	2.36%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$195,774.00	5.74%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$99,402.12	2.92%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,471.50	2.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$258,434.88	7.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$125,241.52	3.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$47,714.97	1.4%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$50,000.00	1.47%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	3.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$131,210.80	3.85%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,732.55	3.28%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$104,703.09	3.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,000.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$100,830.60	2.96%	0	\$0.00	NA	0	\$0
Total		33	\$3,409,598.36	100%	0	\$0.00		0	\$0
31412LAC4	AEA FEDERAL CREDIT UNION	1	\$81,900.00	0.92%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$130,000.00	1.46%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$529,645.02	5.96%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$624,750.00	7.03%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$187,325.55	2.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$242,925.37	2.73%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$389,594.53	4.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$888,799.93	10.01%	0	\$0.00	NA	0	\$0

	CHANNEL							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$54,204.84	0.61%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,503.03	1.57%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$1,732,545.62	19.5%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$82,595.76	0.93%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$654,539.82	7.37%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.69%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$154,443.94	1.74%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.13%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$202,279.38	2.28%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$279,006.05	3.14%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$239,148.04	2.69%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$162,500.00	1.83%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$378,169.76	4.26%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,000.00	1.18%	0	\$0.00	NA	\$0
	Unavailable	8	\$1,174,429.34	13.22%	0	\$0.00	NA	\$0
Total		48	\$8,883,305.98	100%	0	\$0.00	0	\$0
31412LAD2	1ST SECURITY BANK OF WASHINGTON	1	\$204,243.83	2.23%	0	\$0.00	NA	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$121,540.27	1.33%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$429,083.05	4.68%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$444,712.14	4.85%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$258,449.22	2.82%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$79,000.00	0.86%	0	\$0.00	NA	\$0

BANCORPSOUTH BANK	1	\$61,867.79	0.68%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.98%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$41,600.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$775,332.37	8.46%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$87,071.47	0.95%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,450.00	1.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,656.68	1.75%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,653.71	1.74%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,136.40	1.33%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,893.38	0.54%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$204,234.75	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$53,900.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$105,000.00	1.15%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$134,712.12	1.47%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$444,435.43	4.85%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$252,698.61	2.76%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$204,556.31	2.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,199.22	1.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,643.89	1.82%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$252,452.43	2.76%	0	\$0.00	NA	0	\$0
	1	\$139,500.00	1.52%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$149,665.62	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$199,180.15	2.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,000.00	2.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$833,529.34	9.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	1.96%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$95,792.20	1.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$250,400.00	2.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,276.22	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,804.60	3.81%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,400.00	1.5%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,500.00	2.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$219,511.21	2.4%	0	\$0.00	NA	0
	Unavailable	4	\$506,699.87	5.54%	0	\$0.00	NA	0
Total		63	\$9,162,782.28	100%	0	\$0.00		0
31412LAE0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$338,700.00	1.64%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$224,536.57	1.09%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$51,600.00	0.25%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$399,184.38	1.93%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	3	\$254,766.27	1.23%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$681,782.06	3.29%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$125,735.28	0.61%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$83,639.83	0.4%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$327,071.61	1.58%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,668.83	0.77%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$86,000.00	0.42%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$700,343.21	3.38%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	2	\$219,241.54	1.06%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$269,441.15	1.3%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$165,863.49	0.8%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$40,466.30	0.2%	0	\$0.00	NA	0	\$0
	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,719,257.82	8.31%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$195,005.88	0.94%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$79,834.41	0.39%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$68,609.82	0.33%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$328,445.35	1.59%	1	\$54,652.52	NA	1	\$54,652
FIRST NATIONAL BANK	1	\$49,896.51	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$66,909.13	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$269,437.42	1.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$94,800.41	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$49,894.96	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$54,886.16	0.27%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$63,767.73	0.31%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$114,761.97	0.55%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$46,861.30	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$180,000.00	0.87%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$77,500.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$218,543.32	1.06%	0	\$0.00	NA	0	\$0
GECU	1	\$72,549.52	0.35%	0	\$0.00	NA	0	\$0
	2	\$224,813.72	1.09%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	6	\$1,071,149.04	5.18%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$159,325.94	0.77%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$219,710.22	1.06%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$131,132.07	0.63%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$274,131.73	1.32%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,221.14	0.21%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$806,302.43	3.9%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$51,891.20	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$101,788.88	0.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$316,319.58	1.53%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,017,729.46	4.92%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$194,596.39	0.94%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,669.67	0.78%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,685.39	0.73%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$119,758.96	0.58%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	1	\$106,778.15	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$689,500.00	3.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,576.04	1.01%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$256,272.29	1.24%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,333.46	0.53%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$143,706.37	0.69%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$62,568.27	0.3%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,430.90	0.66%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$198,000.00	0.96%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,875.81	0.29%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$141,000.00	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$298,100.00	1.44%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,500.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$149,684.86	0.72%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$294,803.91	1.42%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,859.39	0.34%	0	\$0.00	NA	0	\$0
		1	\$103,800.00	0.5%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	1	\$59,873.94	0.29%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,708.15	0.68%	0	\$0.00	NA	\$0
	UNITY BANK EAST	1	\$183,613.42	0.89%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$298,736.16	1.44%	0	\$0.00	NA	\$0
	Unavailable	7	\$656,254.80	3.19%	0	\$0.00	NA	\$0
Total		163	\$20,691,453.97	100%	1	\$54,652.52	1	\$54,652
31412LAF7	AMARILLO NATIONAL BANK	1	\$82,172.61	2.85%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	4	\$506,512.75	17.59%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$143,715.07	4.99%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$61,200.00	2.13%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,841.71	2.77%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$99,805.11	3.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$90,822.64	3.15%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	1.56%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$70,000.00	2.43%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,186.47	7.09%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	3.82%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,861.49	2.43%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$53,600.00	1.86%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$88,000.00	3.06%	0	\$0.00	NA	\$0
		1	\$417,000.00	14.48%	0	\$0.00	NA	\$0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
		UNIVERSAL MORTGAGE CORPORATION	2	\$135,986.97	4.72%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$622,112.00	21.6%	0	\$0.00	NA	0	\$0
Total			24	\$2,879,816.82	100%	0	\$0.00		0	\$0
31412LAG5		GUARANTY BANK F.S.B.	2	\$419,581.68	4.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	42	\$9,048,202.56	95.57%	0	\$0.00	NA	0	\$0
Total			44	\$9,467,784.24	100%	0	\$0.00		0	\$0
31412LAH3		NATIONAL CITY MORTGAGE COMPANY	1	\$215,491.41	3.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	16	\$3,923,829.73	71.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,586,152.86	24.94%	0	\$0.00	NA	0	\$0
Total			23	\$5,725,474.00	100%	0	\$0.00		0	\$0
31412LAJ9		ARVEST MORTGAGE COMPANY	2	\$102,500.00	1.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	32	\$6,490,881.39	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,013.48	0.89%	0	\$0.00	NA	0	\$0
Total			35	\$6,652,394.87	100%	0	\$0.00		0	\$0
31412LAK6		ARVEST MORTGAGE COMPANY	9	\$783,446.76	4.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$99,310.56	0.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	104	\$17,279,435.75	95.14%	0	\$0.00	NA	0	\$0
Total			114	\$18,162,193.07	100%	0	\$0.00		0	\$0
31412LAL4		ARVEST MORTGAGE COMPANY	5	\$454,550.00	14.29%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$213,815.88	6.72%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$60,898.71	1.92%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$440,583.72	13.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	22	\$2,010,145.45	63.22%	0	\$0.00	NA	0	\$0
Total			31	\$3,179,993.76	100%	0	\$0.00		0	\$0
31412LAM2			3	\$266,356.60	4.22%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	2	\$250,472.66	3.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	35	\$5,798,531.08	91.81%	0	\$0.00	NA	0	\$0
Total			40	\$6,315,360.34	100%	0	\$0.00		0	\$0
31412LAN0		AMSOUTH BANK	1	\$148,446.68	2.56%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$175,215.11	3.02%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	6	\$1,028,221.99	17.73%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$298,154.89	5.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$3,705,493.26	63.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$61,738.80	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$381,082.90	6.58%	0	\$0.00	NA	0	\$0
Total			41	\$5,798,353.63	100%	0	\$0.00		0	\$0
31412LAP5		AF BANK	1	\$46,846.82	0.84%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	2	\$122,173.27	2.19%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$95,241.99	1.71%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	7	\$380,236.32	6.83%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$120,457.53	2.16%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	2	\$120,247.49	2.16%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$133,598.05	2.4%	0	\$0.00	NA	0	\$0
		CITIZENS STATE BANK	1	\$41,461.47	0.74%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,427.21	1.5%	0	\$0.00	NA	0	\$0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,354.91	1.32%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$59,000.73	1.06%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	10	\$587,359.44	10.54%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN CREDIT UNION	3	\$200,531.71	3.6%	0	\$0.00	NA	0	\$0
		FIRST BANK RICHMOND, NA	1	\$41,500.00	0.74%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, NA	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$193,034.72	3.47%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$55,000.00	0.99%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$145,390.32	2.61%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$78,736.93	1.41%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,600.00	1.32%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$76,749.04	1.38%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$68,500.00	1.23%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$171,126.60	3.07%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$55,813.52	1%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$59,798.04	1.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,000.00	3.7%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$130,765.42	2.35%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$69,766.90	1.25%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$49,666.11	0.89%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$67,329.29	1.21%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.85%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$62,189.97	1.12%	0	\$0.00	NA	0	\$0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,000.00	0.79%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$178,586.87	3.21%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,027.74	1.29%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$202,193.00	3.63%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$48,000.00	0.86%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$62,787.94	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$861,867.09	15.45%	0	\$0.00	NA	0	\$0
Total		92	\$5,570,866.44	100%	0	\$0.00		0	\$0
31412LAQ3	ALPINE BANK OF ILLINOIS	2	\$226,115.06	1.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$190,972.86	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$292,538.78	1.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$385,700.47	2.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$216,771.15	1.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,146.34	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.73%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$124,779.05	0.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$812,289.54	4.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	2.36%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$111,358.09	0.66%	0	\$0.00	NA	0	\$0
		1	\$188,000.00	1.11%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$130,559.07	0.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,629,513.99	9.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$92,250.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$94,889.73	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,567.10	0.76%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$262,114.75	1.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,700.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$99,667.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,682.24	2.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$223,526.54	1.32%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$452,947.65	2.67%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$248,000.00	1.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$353,248.00	2.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.54%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$346,828.67	2.04%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$155,486.07	0.92%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$99,268.34	0.58%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$202,290.11	1.19%	0	\$0.00	NA	0	\$0
		1	\$111,623.01	0.66%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$177,400.87	1.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,547.42	1.65%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$236,250.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,220.90	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$262,124.20	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$265,000.00	1.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$277,074.26	1.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,538.78	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,452.43	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$244,697.85	1.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$255,660.34	1.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,800.00	0.58%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,786.64	0.55%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$98,317.01	0.58%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$103,649.95	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$516,663.40	3.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$235,108.17	1.38%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,000.00	0.55%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$120,000.00	0.71%	0	\$0.00	NA	0
		1	\$290,141.00	1.71%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.								
	WEBSTER BANK, N.A.	1	\$138,593.93	0.82%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$199,326.82	1.17%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$1,536,569.74	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,587,073.39	9.32%	0	\$0.00	NA	0	\$0
Total		115	\$16,984,930.71	100%	0	\$0.00		0	\$0
31412LAR1	BUTTE COMMUNITY BANK	1	\$366,720.74	3.64%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$904,814.46	8.97%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,881.26	1.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,017,750.26	10.09%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	5	\$1,050,961.55	10.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,179,436.92	11.69%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$233,826.34	2.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$163,400.00	1.62%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$324,800.00	3.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,074,787.14	10.66%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$231,700.00	2.3%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$268,000.00	2.66%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$889,363.51	8.82%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,388.16	4.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$466,529.83	4.63%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$989,298.24	9.78%	0	\$0.00	NA	0	\$0
Total		45	\$10,085,658.41	100%	0	\$0.00		0	\$0
31412LAS9	BANK OF STANLY	1	\$323,952.78	3.83%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$219,000.00	2.59%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$247,510.59	2.93%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$98,324.87	1.16%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$595,120.00	7.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$166,821.46	1.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$83,910.20	0.99%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$245,919.24	2.91%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,176.74	1.36%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$210,000.00	2.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$208,765.81	2.47%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$188,000.00	2.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$300,000.00	3.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$695,000.00	8.22%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	2.58%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$281,010.18	3.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$513,150.82	6.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$311,666.45	3.69%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$503,752.79	5.96%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	3	\$837,497.55	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,509,916.09	17.87%	0	\$0.00	NA	0	\$0
Total		36	\$8,454,495.57	100%	0	\$0.00		0	\$0
31412LAT7	ACACIA FEDERAL SAVINGS BANK	1	\$50,000.00	1.29%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,927.10	1.94%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,650.00	1.65%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$73,928.07	1.91%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$139,858.83	3.62%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$64,109.09	1.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,500.00	2.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$80,000.00	2.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$118,440.36	3.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	1.68%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$82,519.71	2.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$104,791.73	2.71%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$139,440.77	3.61%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,600.00	1.39%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,091.78	7.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$164,400.00	4.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$79,922.24	2.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$79,221.94	2.05%	0	\$0.00	NA	0	\$0
		1	\$49,490.84	1.28%	0	\$0.00	NA	0	\$0

	FORT CAMPBELL FEDERAL CREDIT UNION							
	GECU	2	\$127,480.00	3.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,091.00	2.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$72,700.35	1.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,459.34	5.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$63,058.65	1.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,941.68	1.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$56,145.37	1.45%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$55,556.74	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	1.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$206,823.14	5.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	1.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,200.00	1.43%	0	\$0.00	NA	0
	Unavailable	11	\$732,539.81	18.95%	0	\$0.00	NA	0
Total		57	\$3,865,810.78	100%	0	\$0.00		0
31412LAU4	1ST SECURITY BANK OF WASHINGTON	3	\$292,283.53	2.96%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,550.00	1.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$107,200.00	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,050.00	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,298.06	1.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,000.00	0.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,000.00	1.93%	0	\$0.00	NA	0
		5	\$507,669.55	5.14%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANK OF THE CASCADES	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,200.00	3.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,897.95	1.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$91,880.92	0.93%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$207,000.00	2.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,914.47	0.89%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$280,667.08	2.84%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$87,625.79	0.89%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$206,500.00	2.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,803.16	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$181,300.00	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,690.69	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$392,415.86	3.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$101,500.00	1.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$192,971.86	1.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$194,703.97	1.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	1.04%	0	\$0.00	NA	0
		1	\$88,112.20	0.89%	0	\$0.00	NA	0

	LA GRANGE STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	\$194,805.87	1.97%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$203,898.92	2.06%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$107,387.76	1.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$275,505.05	2.79%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$507,549.74	5.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	2.06%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,400.00	1.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,396.30	2.89%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,693.49	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$91,908.41	0.93%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$84,919.35	0.86%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$100,000.00	1.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.97%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	1.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,902.81	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,903.14	0.96%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,917.38	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	0.99%	0	\$0.00	NA	0
		1	\$85,000.00	0.86%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$88,900.00	0.9%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$89,720.00	0.91%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$104,300.00	1.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,600.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,260,960.88	12.79%	0	\$0.00	NA	0	\$0
Total		101	\$9,880,904.19	100%	0	\$0.00		0	\$0
31412LAV2	EAST BOSTON SAVINGS BANK	12	\$1,949,117.88	52.77%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$606,778.23	16.43%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	3	\$578,993.85	15.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$558,847.71	15.12%	0	\$0.00	NA	0	\$0
Total		20	\$3,693,737.67	100%	0	\$0.00		0	\$0
31412LAW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,547,439.34	0.81%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	8	\$1,615,874.05	0.85%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$239,879.93	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,056,061.48	0.55%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$971,024.58	0.51%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$316,800.00	0.17%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$872,000.00	0.46%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$406,500.00	0.21%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$139,863.93	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$157,049.39	0.08%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	1	\$151,848.68	0.08%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$368,651.72	0.19%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$613,271.22	0.32%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$553,654.61	0.29%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$1,007,600.00	0.53%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	18	\$3,203,733.75	1.68%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$461,146.88	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$201,400.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	52	\$16,412,782.18	8.61%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	7	\$1,658,500.00	0.87%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$762,000.00	0.4%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$377,669.53	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	51	\$14,059,884.52	7.38%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$374,635.52	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$249,757.01	0.13%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$214,014.78	0.11%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	5	\$1,167,235.82	0.61%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	4	\$458,335.99	0.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED	3	\$897,494.13	0.47%	0	\$0.00	NA	0	\$0

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$385,580.00	0.2%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$312,750.00	0.16%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$339,826.98	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$369,226.68	0.19%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$1,184,597.54	0.62%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,549,843.24	1.34%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$323,685.10	0.17%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$486,443.55	0.26%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$358,910.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,525,783.95	0.8%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$126,365.91	0.07%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,812.23	0.1%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,890.49	0.06%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,126.48	0.09%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$405,805.19	0.21%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$409,800.00	0.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,708,563.71	1.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,761.87	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$158,413.33	0.08%	0	\$0.00	NA	0	\$0
	36	\$7,183,351.07	3.77%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,808.26	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,437.28	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,737,908.45	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$2,445,316.91	1.28%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$349,643.15	0.18%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$585,645.10	0.31%	0	\$0.00	NA	0	\$0
	GECU	2	\$432,000.00	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$920,322.23	0.48%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$414,576.89	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$766,608.47	0.4%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$314,014.49	0.16%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$396,833.68	0.21%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$351,657.81	0.18%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$672,594.70	0.35%	0	\$0.00	NA	0	\$0
		32	\$8,338,054.91	4.38%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,767.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$1,811,136.23	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$268,027.50	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,565,553.72	1.87%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,207,000.00	0.63%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$325,341.59	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$645,900.00	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$458,723.97	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$2,054,255.00	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$410,900.24	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$2,003,811.76	1.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,282.13	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$583,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$314,012.74	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,540,687.93	0.81%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$606,900.00	0.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$598,900.00	0.31%	0	\$0.00	NA	0

	UNION							
	NATIONAL CITY MORTGAGE COMPANY	1	\$261,870.28	0.14%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$315,000.00	0.17%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,084,878.88	1.09%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$164,827.72	0.09%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,212.91	0.21%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$452,978.09	0.24%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,542,236.43	1.33%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$474,000.00	0.25%	0	\$0.00	NA	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	36	\$11,114,891.41	5.83%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	10	\$2,098,021.02	1.1%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	6	\$1,379,717.53	0.72%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$182,643.35	0.1%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,750.00	0.23%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$239,350.00	0.13%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,863.93	0.07%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$370,181.59	0.19%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,220.00	0.13%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$289,867.99	0.15%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$169,826.68	0.09%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$409,383.59	0.21%	0	\$0.00	NA	\$0

	SOMERSET TRUST COMPANY	1	\$123,400.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	4	\$1,164,703.62	0.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	5	\$1,128,570.39	0.59%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$124,872.55	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	2	\$336,900.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,028,568.14	0.54%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$696,769.65	0.37%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$352,200.00	0.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,885,616.54	0.99%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$126,233.75	0.07%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$410,100.45	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$339,645.02	0.18%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$384,616.73	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$1,531,754.30	0.8%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$154,199.98	0.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	16	\$4,207,754.07	2.21%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$157,512.75	0.08%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	7	\$1,893,815.60	0.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$260,250.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$515,837.71	0.27%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$551,700.00	0.29%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$357,657.03	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,395,022.73	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,411,647.52	1.27%	0	\$0.00	NA	0	\$0
	WAYNE BANK	4	\$619,479.47	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$609,663.46	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$387,800.00	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$299,638.18	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$903,928.24	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$30,737,874.89	16.05%	0	\$0.00	NA	0	\$0
Total		823	\$190,750,149.00	100%	0	\$0.00		0	\$0
31412LAX8	ABACUS FEDERAL SAVINGS BANK	2	\$349,857.67	5.62%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$149,857.67	2.41%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,800.87	3.45%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$149,867.65	2.41%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$130,384.86	2.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$229,797.07	3.69%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$210,000.00	3.37%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	3	\$413,889.78	6.65%	0	\$0.00	NA	0	\$0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,885.15	1.99%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,000.00	3.1%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$199,800.00	3.21%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$174,833.95	2.81%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,265,922.22	20.34%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$224,796.59	3.61%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$665,000.00	10.69%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$373,479.43	6%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$335,681.17	5.39%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$590,721.21	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,087.57	3.67%	0	\$0.00	NA	0	\$0
Total		34	\$6,222,662.86	100%	0	\$0.00		0	\$0
31412LAY6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$232,032.38	0.59%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$134,772.00	0.34%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$66,536.80	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$402,930.23	1.02%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$240,480.25	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,844.14	0.37%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	3	\$193,279.23	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$221,145.85	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,350.49	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$45,956.77	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$3,435,791.95	8.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$62,943.04	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$216,325.14	0.55%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$189,867.89	0.48%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$64,343.81	0.16%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$189,789.94	0.48%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$48,900.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$98,220.23	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,174.42	0.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$225,865.24	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,730.73	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$131,943.95	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$79,124.85	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$558,444.72	1.42%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$80,924.98	0.21%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$73,193.76	0.19%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$113,037.53	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$192,144.86	0.49%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$61,441.64	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$49,707.72	0.13%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$64,941.18	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$71,936.48	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$72,500.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,993.49	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$119,886.14	0.3%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,300.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$355,329.52	0.9%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$47,955.49	0.12%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$67,697.24	0.17%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$127,444.43	0.32%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	35	\$2,458,021.02	6.24%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$59,947.06	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$74,933.83	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$69,533.96	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$389,971.92	0.99%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$123,150.00	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$146,541.24	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$145,932.63	0.37%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	12	\$763,775.85	1.94%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$71,417.15	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$329,067.29	0.84%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$826,405.98	2.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$203,405.54	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,955.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$274,614.96	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	10	\$688,225.76	1.75%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	12	\$805,149.22	2.04%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$81,050.00	0.21%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$133,880.60	0.34%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$71,184.01	0.18%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$207,498.73	0.53%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$79,929.42	0.2%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$53,530.37	0.14%	0	\$0.00	NA	0	\$0
	GECU	2	\$151,153.60	0.38%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,947.20	0.14%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$530,273.87	1.35%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$191,708.57	0.49%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$66,937.94	0.17%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$163,925.90	0.42%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$226,859.65	0.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$82,423.59	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$105,302.38	0.27%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$44,684.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,919.34	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$160,926.83	0.41%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$49,700.00	0.13%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$343,821.32	0.87%	0	\$0.00	NA	0	\$0

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$225,155.83	0.57%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$67,935.48	0.17%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$422,123.50	1.07%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$147,095.87	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,128,897.54	2.87%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,438.97	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$248,600.00	0.63%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$82,923.12	0.21%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,947.68	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$246,755.49	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,858.45	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$357,100.00	0.91%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,941.76	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,550.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$342,650.15	0.87%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$74,867.30	0.19%	0	\$0.00	NA	0	\$0
		1	\$64,879.26	0.16%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$210,185.48	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,938.52	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,863.00	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,575.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$80,067.93	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$140,000.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$155,107.81	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,400.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$74,880.58	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$150,663.73	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,361.45	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$254,562.64	0.65%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$44,620.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$47,850.00	0.12%	0	\$0.00	NA	0

	SERVICES OF TEXAS							
	SKY FINANCIAL GROUP	22	\$1,410,371.03	3.58%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,900.00	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$67,950.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$69,936.72	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$51,951.84	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$143,439.27	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$286,977.68	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,537.76	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,400.00	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$65,600.00	0.17%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$152,350.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,950.06	0.15%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.2%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,945.76	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$43,961.18	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	9	\$611,436.41	1.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$73,700.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,838.62	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,926.77	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$80,675.20	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$446,263.37	1.13%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$219,875.73	0.56%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$63,150.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$205,710.25	0.52%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$121,203.08	0.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$139,270.88	0.35%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,800.00	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$59,944.43	0.15%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$78,128.77	0.2%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$331,492.42	0.84%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,194,622.98	15.48%	0	\$0.00	NA	0	\$0
Total		592	\$39,503,172.00	100%	0	\$0.00		0	\$0
31412LAZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$381,988.99	0.76%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$87,920.45	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$842,341.19	1.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$297,157.23	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$90,917.74	0.18%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$107,897.52	0.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,632.90	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,028.88	0.19%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER FIRST	2	\$210,001.64	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,403.44	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,320.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,109.44	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	42	\$4,059,541.93	8.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$209,899.97	0.42%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$283,118.10	0.57%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$93,474.34	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,417.10	0.18%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,399.51	0.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$180,330.88	0.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$104,151.08	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$376,137.90	0.75%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$106,306.13	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$884,104.00	1.77%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	3	\$297,376.16	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$195,908.91	0.39%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY								
	COASTLINE FEDERAL CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$194,318.56	0.39%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$91,283.01	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$87,337.48	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$100,906.45	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$269,999.20	0.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,896.58	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$95,908.91	0.19%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$477,061.94	0.95%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$108,012.27	0.22%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$3,628,553.35	7.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$178,216.11	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$378,749.27	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$182,057.17	0.36%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$262,214.65	0.52%	0	\$0.00	NA	0	\$0
		4	\$404,220.70	0.81%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$296,804.56	0.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,514.99	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$196,615.45	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$108,775.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$695,352.78	1.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$491,965.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$197,321.24	0.39%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$94,827.78	0.19%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$91,195.29	0.18%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$87,600.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$303,229.23	0.61%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	3	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0
	GECU	2	\$213,104.83	0.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$306,842.94	0.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$195,569.60	0.39%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$450,865.72	0.9%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$397,322.85	0.79%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0

HEARTWELL MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$99,819.76	0.2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$201,322.23	0.4%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$191,650.00	0.38%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,761.54	0.2%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,133.93	0.21%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$192,459.52	0.39%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	8	\$755,283.66	1.51%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$188,465.43	0.38%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$104,600.65	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$194,605.00	0.39%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$190,126.44	0.38%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	3	\$299,370.00	0.6%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,998.49	0.42%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$580,580.76	1.16%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$298,818.92	0.6%	0	\$0.00	NA	0	\$0
	1	\$93,912.95	0.19%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,898.47	0.42%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$212,307.90	0.42%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$189,218.90	0.38%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,019,491.68	2.04%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$192,643.92	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,069.90	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$107,402.82	0.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,915.53	0.98%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,519.47	0.2%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,027.14	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$293,212.01	0.59%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$487,355.98	0.97%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$419,013.85	0.84%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$214,212.36	0.43%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0
		2	\$196,519.09	0.39%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,907.79	0.2%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,100.71	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	6	\$534,558.65	1.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$212,807.45	0.43%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	4	\$386,146.03	0.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$1,706,527.49	3.41%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$101,755.66	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$398,220.73	0.8%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$273,478.67	0.55%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,403.72	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$92,636.18	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$193,916.83	0.39%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,897.53	0.22%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$89,352.37	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,308.86	0.2%	0	\$0.00	NA	0	\$0
		2	\$188,023.41	0.38%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS								
	TIERONE BANK	3	\$291,265.51	0.58%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$89,916.64	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$207,902.37	0.42%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$201,912.31	0.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,808.40	0.2%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$184,925.36	0.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$575,808.10	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,353,862.46	16.71%	0	\$0.00	NA	0	\$0
Total		513	\$49,988,667.75	100%	0	\$0.00		0	\$0
31412LBA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$192,758.42	2.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$95,121.96	1.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$104,911.78	1.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,193,981.69	12.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0

	BANK OF WESTON	2	\$191,353.17	2.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$209,700.00	2.23%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$86,225.69	0.92%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,922.13	2.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,913.90	1.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,400.00	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$102,668.16	1.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,926.91	0.93%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$273,118.18	2.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,526.30	0.91%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,918.21	1.01%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,902.77	0.91%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$108,710.82	1.16%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,835.00	2.06%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	0.97%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,813.50	2.21%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$101,500.00	1.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$108,900.00	1.16%	0	\$0.00	NA	0	\$0
		1	\$103,500.00	1.1%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST							
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.94%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,604,310.39	17.07%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$459,223.37	4.89%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,176.22	0.98%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,343.45	4.05%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	6	\$593,093.41	6.31%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$109,105.98	1.16%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	1	\$107,000.00	1.14%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$91,920.79	0.98%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	1	\$99,913.90	1.06%	0	\$0.00	NA	\$0
	Unavailable	14	\$1,358,805.56	14.47%	0	\$0.00	NA	\$0
Total		96	\$9,396,421.69	100%	0	\$0.00	0	\$0
31412LBB5	AMARILLO NATIONAL BANK	2	\$232,302.22	3.96%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$471,489.69	8.03%	0	\$0.00	NA	\$0
	BANK OF WESTON	1	\$113,161.70	1.93%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$239,910.00	4.09%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	1.96%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,872.25	2.11%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,535.71	1.92%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,896.68	2.04%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$112,405.49	1.92%	0	\$0.00	NA	\$0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$227,757.40	3.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,895.82	2.11%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$119,901.63	2.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$123,898.35	2.11%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$111,200.00	1.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,163,112.85	19.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,820.50	1.91%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.04%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$119,899.19	2.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$467,707.80	7.97%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$119,896.68	2.04%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$123,791.06	2.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$110,000.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,305,513.98	20.21%	0	\$0.00	NA	0	\$0
Total		51	\$5,988,969.00	100%	0	\$0.00		0	\$0
31412LBC3	AMARILLO NATIONAL BANK	1	\$137,884.06	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,657.76	1.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$404,695.94	3.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$129,000.00	1.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$531,802.86	5.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,517.19	1.36%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	1	\$135,033.64	1.29%	0	\$0.00	NA	0	\$0

	FLORIDA								
	CONSUMER LOAN SERVICES, LLC	1	\$124,587.93	1.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	1.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$142,505.17	1.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,770.24	2.58%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$135,150.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,274.48	1.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$130,887.22	1.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$135,885.75	1.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$140,517.71	1.34%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	1.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$134,789.43	1.29%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$139,882.38	1.34%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$128,896.84	1.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,137.49	1.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,884.63	1.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,778,566.82	17.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,000.00	2.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,500.00	1.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$141,777.83	1.36%	0	\$0.00	NA	0	\$0
		1	\$130,545.00	1.25%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	7	\$941,775.99	9.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$261,063.76	2.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,883.22	1.33%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$281,182.32	2.69%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,594.51	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	1.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$397,777.80	3.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$268,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,524,496.03	13.15%	0	\$0.00	NA	0
Total		78	\$10,605,924.00	100%	0	\$0.00	0	\$0
31412LBD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$329,857.18	2.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$336,462.68	3.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,157.56	4.32%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$165,981.65	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$643,579.83	5.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,000.00	1.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$301,739.98	2.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,470.80	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,617.62	1.39%	0	\$0.00	NA	0
		1	\$169,853.63	1.54%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRSTBANK PUERTO RICO	1	\$149,877.05	1.36%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,865.68	1.41%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	1.42%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$492,575.54	4.46%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$154,723.07	1.4%	0	\$0.00	NA	0	\$0
MARLBOROUGH CO-OPERATIVE BANK	1	\$169,180.95	1.53%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$169,476.38	1.54%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$172,800.00	1.57%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$161,360.95	1.46%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$157,857.48	1.43%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,576,782.95	14.28%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,878.44	1.38%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$166,226.49	1.51%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$160,868.03	1.46%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,394.54	1.37%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$471,369.56	4.27%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,859.86	1.44%	0	\$0.00	NA	0	\$0
	1	\$161,111.16	1.46%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,869.13	1.38%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,880.05	1.36%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$486,852.49	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,941,848.59	17.57%	0	\$0.00	NA	0	\$0
Total		69	\$11,040,241.56	100%	0	\$0.00		0	\$0
31412LBE9	ASSOCIATED BANK, NA	1	\$231,800.25	2.88%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$179,500.00	2.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,207,194.01	14.99%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,640.98	5.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$391,662.50	4.86%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$228,553.05	2.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,254.26	3.63%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$299,749.19	3.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	2.43%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$291,034.16	3.61%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	5.18%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$210,000.00	2.61%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$231,605.25	2.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$203,337.25	2.52%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,103.04	3.06%	0	\$0.00	NA	0	\$0
		1	\$395,000.00	4.9%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	\$186,846.71	2.32%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,000.00	3.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,823.50	2.54%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$178,239.38	2.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,750.00	2.5%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$253,297.28	3.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$273,520.02	3.4%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$446,403.01	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$424,113.48	5.27%	0	\$0.00	NA	0	\$0
Total		31	\$8,055,262.66	100%	0	\$0.00		0	\$0
31412LBF6	AMARILLO NATIONAL BANK	1	\$319,724.49	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$351,696.93	1.01%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$688,245.37	1.97%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$192,434.18	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$209,819.19	0.6%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$178,000.00	0.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$186,850.45	0.54%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$244,789.06	0.7%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$275,000.00	0.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,104,952.82	8.89%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,662.98	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.67%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$337,500.00	0.97%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$367,690.83	1.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$241,796.69	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$181,301.27	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,247.89	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$185,087.58	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$249,784.75	0.72%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$462,800.99	1.33%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$1,137,999.94	3.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$279,758.92	0.8%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$424,920.00	1.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$588,707.27	1.69%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	3	\$625,624.07	1.79%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$276,800.00	0.79%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$240,805.00	0.69%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$246,842.44	0.71%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$231,800.25	0.66%	0	\$0.00	NA	0	\$0
	1	\$264,311.64	0.76%	0	\$0.00	NA	0	\$0

	LUSO FEDERAL CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$214,814.89	0.62%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$243,795.02	0.7%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$295,200.00	0.85%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$399,309.28	1.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,640,452.74	16.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,746.28	0.86%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$837,815.00	2.4%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$388,488.28	1.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,916.11	0.58%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$189,840.38	0.54%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$365,520.00	1.05%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$241,289.76	0.69%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$237,396.71	0.68%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$854,278.00	2.45%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$624,224.45	1.79%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$208,926.16	0.6%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,144.77	0.52%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	3	\$1,261,350.65	3.61%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS							
	WESCOM CREDIT UNION	1	\$375,000.00	1.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.62%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$188,500.00	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,684,134.23	4.82%	0	\$0.00	NA	0
	Unavailable	24	\$6,096,951.76	16.71%	0	\$0.00	NA	0
Total		141	\$35,174,848.00	100%	0	\$0.00		0
31412LBG4	ABACUS FEDERAL SAVINGS BANK	2	\$162,034.92	1.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$79,724.91	0.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$192,100.00	1.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$61,577.06	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,454.72	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,365.74	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$293,453.18	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,144.68	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$277,767.66	2.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,809.48	0.51%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,192.31	0.55%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$59,793.69	0.55%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,829.90	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
		2	\$110,350.31	1.01%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$126,785.97	1.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$139,727.60	1.28%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,781.06	0.57%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$55,807.44	0.51%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,787.44	0.41%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$75,586.13	0.69%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$156,853.67	1.44%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$44,845.23	0.41%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$996,741.97	9.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$59,795.88	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$375,114.25	3.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$176,890.84	1.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$251,305.16	2.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$528,331.86	4.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$53,500.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$65,773.05	0.6%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$89,335.63	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$90,545.39	0.83%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,829.89	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,280.57	0.59%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$46,500.00	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$76,500.00	0.7%	0	\$0.00	NA	0
	GECU	1	\$60,100.00	0.55%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,329.79	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.52%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$152,078.22	1.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$139,400.00	1.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,727.83	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,133.28	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$45,245.55	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,450.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$409,117.77	3.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$112,985.37	1.03%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,000.00	0.75%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$44,841.94	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$64,778.86	0.59%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$60,785.74	0.56%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$66,268.89	0.61%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,761.85	0.64%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$49,828.07	0.46%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$45,002.78	0.41%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$117,188.79	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.5%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$111,317.92	1.02%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$113,276.32	1.04%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,739.35	0.68%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$121,100.00	1.11%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$372,751.00	3.41%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$59,793.69	0.55%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,784.53	0.57%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$161,139.93	1.48%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$52,815.81	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$47,200.00	0.43%	0	\$0.00	NA	0	\$0

	SERVICES								
	UNITED COMMUNITY BANK	1	\$74,741.55	0.68%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$52,600.00	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$84,200.00	0.77%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$128,977.49	1.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,167,987.96	10.67%	0	\$0.00	NA	0	\$0
Total		176	\$10,921,967.87	100%	0	\$0.00		0	\$0
31412LBH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$163,199.35	0.28%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,426,941.69	2.41%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$354,506.69	0.6%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$401,000.00	0.68%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$466,383.67	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$745,252.69	1.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$577,679.52	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$105,988.19	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,827,147.05	3.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$420,158.87	0.71%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$940,169.92	1.59%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$257,631.90	0.43%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$461,950.00	0.78%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$668,667.17	1.13%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$452,863.02	0.76%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$174,385.32	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$564,384.21	0.95%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$341,807.95	0.58%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	3	\$354,000.00	0.6%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$113,820.28	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$88,295.34	0.15%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$255,350.00	0.43%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$104,638.95	0.18%	0	\$0.00	NA	0	\$0
	2	\$220,600.00	0.37%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$119,981.57	0.2%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,484.21	0.25%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$201,827.93	0.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$3,035,187.98	5.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,377,778.80	2.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$340,117.26	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,314,366.83	2.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$212,773.65	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$760,446.30	1.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,119,865.27	1.89%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$579,224.29	0.98%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$144,496.08	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$99,656.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$365,006.93	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$130,903.48	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,489.68	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$299,484.21	0.51%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	6	\$937,851.67	1.58%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$819,181.50	1.38%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$192,318.25	0.32%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$88,693.97	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$241,158.96	0.41%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$743,438.65	1.25%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	3	\$452,206.00	0.76%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$481,405.75	0.81%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0
GECU	3	\$347,591.65	0.59%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$290,700.00	0.49%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$385,490.19	0.65%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$242,023.70	0.41%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$344,484.21	0.58%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$663,000.00	1.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$477,000.00	0.8%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$348,783.63	0.59%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$269,000.00	0.45%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$383,499.60	0.65%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$184,370.61	0.31%	0	\$0.00	NA	0	\$0
	10	\$1,680,794.93	2.83%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$219,227.27	0.37%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$146,258.48	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$586,398.05	0.99%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,534.30	0.23%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$152,462.59	0.26%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$189,339.68	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$311,827.44	0.53%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	3	\$371,000.00	0.63%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$229,192.14	0.39%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,246,933.62	2.1%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	2	\$523,202.95	0.88%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$381,000.00	0.64%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$176,397.83	0.3%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$302,667.26	0.51%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$349,234.53	0.59%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$665,005.98	1.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0

ASSOCIATION								
PFF BANK AND TRUST	1	\$114,600.33	0.19%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,745.05	0.31%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$461,633.77	0.78%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	6	\$799,365.72	1.35%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$88,300.00	0.15%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,572,971.82	2.65%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$246,300.15	0.42%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,989.37	0.25%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$199,652.46	0.34%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$439,346.17	0.74%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,502.29	0.2%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$198,714.82	0.34%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$640,729.96	1.08%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	5	\$1,475,563.44	2.49%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$298,968.43	0.5%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$165,321.22	0.28%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$295,642.93	0.5%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$443,521.47	0.75%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,312.28	0.34%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	3	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$209,262.39	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,974.43	0.7%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$93,224.89	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$753,404.45	1.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$579,164.55	0.98%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$321,908.14	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,603,195.46	9.41%	0	\$0.00	NA	0	\$0
Total		350	\$59,303,274.24	100%	0	\$0.00		0	\$0
31412LBJ8	ARVEST MORTGAGE COMPANY	3	\$188,306.16	5.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,800.21	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$2,829,760.64	82.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$42,317.37	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$293,351.03	8.57%	0	\$0.00	NA	0	\$0
Total		52	\$3,418,535.41	100%	0	\$0.00		0	\$0
31412LBK5	ARVEST MORTGAGE COMPANY	3	\$275,226.51	5.08%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$88,112.20	1.63%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$4,652,048.72	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$294,913.07	5.45%	0	\$0.00	NA	0	\$0
Total		55	\$5,413,300.50	100%	0	\$0.00		0	\$0
31412LBL3	ARVEST MORTGAGE COMPANY	27	\$5,331,561.23	3.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$149,861.08	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE	2	\$570,000.00	0.36%	0	\$0.00	NA	0	\$0

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	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	6	\$1,649,200.45	1.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$839,602.07	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	618	\$141,728,906.12	89.95%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$181,871.27	0.12%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	9	\$2,348,957.96	1.49%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$255,750.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$1,546,315.53	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,968,596.96	1.88%	0	\$0.00	NA	0	\$0
Total		688	\$157,570,622.67	100%	0	\$0.00		0	\$0
31412LBM1	ARVEST MORTGAGE COMPANY	9	\$627,678.09	8.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$157,365.83	2.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$124,188.99	1.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$196,675.11	2.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$4,093,202.20	54.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$316,067.02	4.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$985,362.37	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$993,822.70	13.25%	0	\$0.00	NA	0	\$0
Total		116	\$7,494,362.31	100%	0	\$0.00		0	\$0
31412LBN9	AMSOUTH BANK	1	\$104,626.35	0.87%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$356,274.25	2.95%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$409,477.94	3.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$408,048.33	3.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$7,151,759.21	59.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$210,809.24	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,530,185.81	12.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,896,190.58	15.71%	0	\$0.00	NA	0	\$0
Total		124	\$12,067,371.71	100%	0	\$0.00		0	\$0

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31412LBP4	ARVEST MORTGAGE COMPANY	2	\$228,944.96	3.13%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$119,886.14	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,760.01	6.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$5,461,386.24	74.61%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$121,215.33	1.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$350,182.02	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$558,348.88	7.63%	0	\$0.00	NA	0	\$0
Total		63	\$7,319,723.58	100%	0	\$0.00		0	\$0
31412LBQ2	ARVEST MORTGAGE COMPANY	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$132,876.81	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$527,142.38	3.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	60	\$8,195,570.65	53.94%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$146,835.70	0.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$399,620.40	2.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$2,157,036.65	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,376,712.29	22.22%	0	\$0.00	NA	0	\$0
Total		112	\$15,194,294.88	100%	0	\$0.00		0	\$0
31412LBR0	AMSOUTH BANK	1	\$161,479.23	1.02%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$154,207.04	0.97%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$315,417.44	1.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,108,663.35	6.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$9,319,934.54	58.69%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	3	\$483,678.74	3.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,887,967.20	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,448,258.16	15.41%	0	\$0.00	NA	0	\$0

Total			99	\$15,879,605.70	100%	0	\$0.00		0	\$0
31412LBS8		PHH MORTGAGE CORPORATION	14	\$4,508,633.15	48.67%	0	\$0.00	NA	0	\$0
		RIDGEWOOD SAVINGS BANK	12	\$3,419,422.31	36.91%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$775,993.41	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$559,714.90	6.04%	0	\$0.00	NA	0	\$0
Total			30	\$9,263,763.77	100%	0	\$0.00		0	\$0
31412LBT6		ARVEST MORTGAGE COMPANY	14	\$3,272,600.09	3.86%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$1,709,025.58	2.02%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	11	\$3,102,236.13	3.66%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	24	\$6,039,836.04	7.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	158	\$38,465,683.41	45.41%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	4	\$894,924.29	1.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	42	\$12,117,022.23	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$19,107,328.49	22.56%	0	\$0.00	NA	0	\$0
Total			331	\$84,708,656.26	100%	0	\$0.00		0	\$0
31412LBU3		ARVEST MORTGAGE COMPANY	5	\$309,780.43	16.89%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$104,815.01	5.72%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$218,321.19	11.91%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$79,934.43	4.36%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$186,426.21	10.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$210,081.54	11.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$353,222.35	19.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$371,026.10	20.23%	0	\$0.00	NA	0	\$0
Total			28	\$1,833,607.26	100%	0	\$0.00		0	\$0
31412LBV1		ARVEST MORTGAGE COMPANY	2	\$203,164.50	6.48%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$205,935.34	6.57%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$102,411.75	3.27%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$391,780.87	12.5%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	8	\$791,857.40	25.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$584,295.09	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$854,643.68	27.27%	0	\$0.00	NA	0	\$0
Total		32	\$3,134,088.63	100%	0	\$0.00		0	\$0
31412LBW9	CITIMORTGAGE, INC.	6	\$737,210.01	17.25%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$127,689.97	2.99%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$270,933.46	6.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,113,966.73	26.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$612,440.60	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,411,171.90	33.02%	0	\$0.00	NA	0	\$0
Total		34	\$4,273,412.67	100%	0	\$0.00		0	\$0
31412LBX7	CITIMORTGAGE, INC.	2	\$301,761.44	9.82%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$646,059.77	21.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$478,239.40	15.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$513,763.46	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,132,861.51	36.87%	0	\$0.00	NA	0	\$0
Total		19	\$3,072,685.58	100%	0	\$0.00		0	\$0
31412LBY5	CITIMORTGAGE, INC.	11	\$2,962,778.37	19.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,608.31	14.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,281,504.08	8.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$1,166,216.89	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,894,646.06	50.75%	0	\$0.00	NA	0	\$0
Total		55	\$15,553,753.71	100%	0	\$0.00		0	\$0
31371M6L6	CITIMORTGAGE, INC.	28	\$4,719,665.31	14.98%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	60	\$9,079,391.15	28.82%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	2	\$224,283.87	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	37	\$8,012,436.69	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,465,351.34	30.05%	0	\$0.00	NA	0	\$0
Total		181	\$31,501,128.36	100%	0	\$0.00		0	\$0

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31371NB20	CHASE HOME FINANCE	3	\$350,288.28	3.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$159,472.65	1.52%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$102,346.95	0.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,761,629.69	16.83%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$109,375.61	1.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$80,100.00	0.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$354,000.00	3.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$7,383,514.30	70.54%	0	\$0.00	NA	0	\$0
Total		117	\$10,466,727.48	100%	0	\$0.00		0	\$0
31371NB38	CHASE HOME FINANCE	1	\$199,900.00	0.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	317	\$77,497,853.40	17.25%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$798,250.00	0.18%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$1,045,500.00	0.23%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	16	\$3,397,383.00	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	1,379	\$366,440,339.03	81.54%	0	\$0.00	NA	0	\$0
Total		1,722	\$449,379,225.43	100%	0	\$0.00		0	\$0
31371NB46	COUNTRYWIDE HOME LOANS, INC.	50	\$10,279,282.00	6.17%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$668,905.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	700	\$155,622,595.27	93.43%	0	\$0.00	NA	0	\$0
Total		754	\$166,570,782.27	100%	0	\$0.00		0	\$0
31371NB53	CHASE HOME FINANCE, LLC	3	\$428,412.13	5.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,499.45	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,881,173.47	76.34%	0	\$0.00	NA	0	\$0
Total		60	\$7,704,085.05	100%	0	\$0.00		0	\$0

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31371NB61	AMERICAN HOME MORTGAGE CORPORATION	2	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$137,739.28	0.45%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,158,671.76	3.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,736,704.87	15.59%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$956,575.13	3.15%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$473,597.80	1.56%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$200,136.93	0.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	15	\$945,917.38	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$21,665,592.10	71.31%	0	\$0.00	NA	0	\$0
Total		257	\$30,385,185.25	100%	0	\$0.00		0	\$0
31371NB79	CHASE HOME FINANCE	3	\$182,825.51	3.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$318,802.79	6.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,128,983.25	21.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,056,457.15	20.04%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$283,838.00	5.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,000.00	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,186,164.91	41.47%	0	\$0.00	NA	0	\$0
Total		34	\$5,272,071.61	100%	0	\$0.00		0	\$0
31371NB87	Unavailable	2	\$479,791.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$479,791.67	100%	0	\$0.00		0	\$0
31371NB95	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,283,134.00	7.78%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,050,556.61	91.25%	0	\$0.00	NA	0	\$0
Total		61	\$16,493,690.61	100%	0	\$0.00		0	\$0
31371NBC8	AMSOUTH BANK	2	\$472,479.50	0.12%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,400.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	5	\$928,381.88	0.23%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$770,431.64	0.19%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$287,821.96	0.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,411,201.31	0.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$336,639.72	0.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$991,180.69	0.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,506.40	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,521,764.68	0.89%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	16	\$2,912,360.20	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,617,763.77	2.92%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$212,772.29	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	41	\$8,264,686.17	2.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$977,435.61	0.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,535,697.02	0.39%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$820,402.98	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$165,830.75	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,394	\$361,146,213.12	90.77%	0	\$0.00	NA	0	\$0
Total		1,565	\$397,913,523.89	100%	0	\$0.00		0	\$0
31371NBD6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,139,953.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$719,000.00	0.05%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$996,768.97	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,500,157.29	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	11	\$1,937,610.40	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,562,012.70	0.12%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$547,278.47	0.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,595.31	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$178,462.65	0.01%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,131	\$239,326,666.53	17.99%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$2,123,394.39	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$298,350.00	0.02%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	146	\$27,319,930.57	2.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	56	\$13,628,000.00	1.02%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$1,500,932.25	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,494,101.84	0.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,726,463.83	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	19	\$2,016,019.18	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	154	\$34,574,879.00	2.6%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$197,712.23	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$4,822,426.76	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,338.93	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$9,632,129.29	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$53,000.00	0%	0	\$0.00	NA	0	\$0
	Unavailable	3,975	\$972,334,044.80	73.11%	0	\$0.00	NA	0	\$0
Total		5,695	\$1,330,351,228.39	100%	0	\$0.00		0	\$0

31371NBF1	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,108,793.18	0.33%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$863,486.68	0.14%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$321,651.81	0.05%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$1,009,300.00	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	26	\$2,638,115.56	0.42%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	50	\$11,424,734.73	1.81%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$525,459.86	0.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,922.82	0.22%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$164,092.10	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	415	\$79,778,325.61	12.66%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$604,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	33	\$6,617,471.55	1.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	151	\$23,213,976.54	3.68%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	24	\$5,699,760.00	0.9%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	33	\$4,351,929.94	0.69%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$1,426,455.51	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,998,900.52	1.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,277,900.02	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,989,539.53	0.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER BANK	15	\$2,012,178.98	0.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	105	\$22,366,851.00	3.55%	0	\$0.00	NA	0	\$0

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	RBC CENTURA BANK	6	\$754,296.75	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,521,248.60	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$253,160.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$88,127.86	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$3,553,019.47	0.56%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$163,920.00	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$493,939.77	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	2,081	\$434,935,333.68	69.04%	0	\$0.00	NA	0	\$0
Total		3,127	\$629,992,892.07	100%	0	\$0.00		0	\$0
31371NBG9	BANK OF AMERICA NA	11	\$2,012,489.86	1.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$109,751.16	0.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	205	\$39,496,702.94	34.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$549,208.24	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,248,200.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,663,482.31	1.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	33	\$6,955,018.66	6.07%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,751,016.86	2.4%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	4	\$1,409,094.59	1.23%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$814,925.88	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$727,142.87	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$56,190,623.53	49.05%	0	\$0.00	NA	0	\$0
Total		568	\$114,563,656.90	100%	0	\$0.00		0	\$0
31371NBH7	BANK OF AMERICA NA	12	\$2,125,603.61	0.47%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,007,925.61	0.22%	0	\$0.00	NA	0	\$0
		415	\$63,079,294.39	13.99%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	103	\$16,355,754.00	3.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	357	\$57,818,859.71	12.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,756,901.21	0.39%	0	\$0.00	NA	0
	EVERBANK	1	\$195,932.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,380,069.21	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	80	\$13,886,225.11	3.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$603,072.39	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$548,700.00	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,498,239.64	0.78%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,636,724.49	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$14,453,001.30	3.21%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	4	\$761,560.38	0.17%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$467,779.90	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$860,308.53	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$769,243.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,382,766.77	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$442,560.13	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,629,412.48	0.8%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,082,290.86	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$6,026,534.27	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,277,155.07	0.73%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$823,100.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	24	\$4,616,962.11	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$89,635.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	157	\$22,841,659.66	5.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,235	\$221,412,556.38	49.11%	0	\$0.00	NA	0	\$0
Total		2,653	\$450,929,827.21	100%	0	\$0.00		0	\$0
31371NBJ3	BANK OF AMERICA NA	7	\$1,047,661.96	0.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$498,597.69	0.25%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	15	\$2,541,251.42	1.27%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$228,048.30	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	91	\$10,991,520.28	5.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$4,462,618.33	2.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	375	\$57,476,152.97	28.69%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,071,457.28	2.03%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	57	\$6,834,910.66	3.41%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$211,651.23	0.11%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,057,528.17	2.03%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	3	\$316,959.64	0.16%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$138,356.55	0.07%	0	\$0.00	NA	0	\$0
	REGIONS BANK	22	\$2,121,550.91	1.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$1,268,849.96	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	21	\$2,439,129.58	1.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,195,090.52	0.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$204,569.30	0.1%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	3	\$280,270.59	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,019,371.48	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	708	\$98,766,141.30	49.3%	0	\$0.00	NA	0	\$0
Total		1,446	\$200,317,688.12	100%	0	\$0.00		0	\$0
31371NBK0	CHASE HOME FINANCE	3	\$436,946.81	0.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,888.28	0.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,042,757.36	2.36%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,157,693.71	16.18%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$129,600.00	0.29%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$199,297.51	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$585,600.00	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$8,748,460.52	19.77%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	2	\$280,716.11	0.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,630,268.00	3.68%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,505,520.78	5.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$1,017,043.80	2.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,243,291.98	23.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$104,244.86	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,773,878.05	22.1%	0	\$0.00	NA	0	\$0
Total		235	\$44,245,207.77	100%	0	\$0.00		0	\$0
31371NBL8	AMERICAN HOME MORTGAGE	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$857,850.00	2.13%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	5	\$458,922.76	1.14%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	4	\$344,307.97	0.85%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$388,647.87	0.96%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	5	\$443,134.48	1.1%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	0.23%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,028,529.20	5.03%	0	\$0.00	NA	\$0
	EVERBANK	1	\$151,471.75	0.38%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	88	\$13,038,816.45	32.32%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	5	\$684,444.42	1.7%	0	\$0.00	NA	\$0
	HOMEBANC MORTGAGE CORPORATION	9	\$2,527,379.73	6.26%	0	\$0.00	NA	\$0
	HOMESTREET BANK	8	\$1,394,750.00	3.46%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	6	\$529,897.47	1.31%	0	\$0.00	NA	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$519,149.48	1.29%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$419,000.00	1.04%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$486,168.99	1.21%	0	\$0.00	NA	\$0
	NEW CENTURY MORTGAGE CORPORATION	1	\$88,617.49	0.22%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,037,533.00	2.57%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,125.00	1.32%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$72,799.40	0.18%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	17	\$1,672,016.92	4.14%	0	\$0.00	NA	\$0
		8	\$942,623.42	2.34%	0	\$0.00	NA	\$0

	WASHINGTON MUTUAL BANK								
	Unavailable	73	\$11,449,814.83	28.37%	0	\$0.00	NA	0	\$0
Total		277	\$40,342,400.63	100%	0	\$0.00		0	\$0
31371NBM6	CHASE HOME FINANCE	17	\$1,428,921.60	8.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$311,946.47	1.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$270,713.45	1.63%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,000.00	2.07%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$1,242,166.71	7.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,881,600.67	17.35%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$288,595.40	1.74%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$299,000.99	1.8%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$524,532.43	3.16%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	4	\$445,850.30	2.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$272,248.04	1.64%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	1	\$127,130.25	0.77%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$439,000.00	2.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$263,638.83	1.59%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$176,741.14	1.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$118,800.00	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$7,175,292.89	43.19%	0	\$0.00	NA	0	\$0
Total		184	\$16,609,179.17	100%	0	\$0.00		0	\$0
31371NBN4	BANK OF AMERICA NA	30	\$3,788,241.78	6.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	149	\$17,518,109.78	27.92%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	7	\$608,033.49	0.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,551,272.00	5.66%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$671,802.07	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,289.97	2.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$357,837.67	0.57%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,651,700.00	2.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$671,300.00	1.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$305,500.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$31,839,178.02	50.73%	0	\$0.00	NA	0	\$0
Total		492	\$62,751,264.78	100%	0	\$0.00		0	\$0
31371NBP9	BANK OF AMERICA NA	112	\$16,129,960.09	25.4%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	101	\$9,414,789.39	14.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	37	\$2,542,823.42	4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,452,760.86	7.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$348,771.29	0.55%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,762,915.00	2.78%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,138.54	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,548,718.16	2.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,627,897.63	4.14%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	1	\$50,349.87	0.08%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$57,642.41	0.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,832,646.25	2.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,174,400.00	1.85%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	5	\$806,600.26	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$20,640,589.22	32.5%	0	\$0.00	NA	0	\$0
Total		558	\$63,499,002.39	100%	0	\$0.00		0	\$0
31371NBQ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,000,449.10	1.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	20	\$2,782,395.51	3.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$1,158,805.06	1.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$301,739.98	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.06	0.18%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$324,920.53	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,761,429.41	8.72%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$908,576.17	1.17%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	40	\$6,784,584.43	8.75%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$421,520.00	0.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,198,654.53	1.55%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	13	\$2,009,681.97	2.59%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,895,998.15	10.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,582,142.89	3.33%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,112.63	0.15%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	1	\$158,244.46	0.2%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$677,700.00	0.87%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$724,900.00	0.94%	0	\$0.00	NA	0	\$0
		1	\$54,959.18	0.07%	0	\$0.00	NA	0	\$0

	SELF-HELP VENTURES FUND								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,031.93	0.75%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$187,581.53	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,386,015.10	1.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$526,510.00	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$38,824,554.43	50.1%	0	\$0.00	NA	0	\$0
Total		509	\$77,511,007.05	100%	0	\$0.00		0	\$0
31371NBU8	CCO MORTGAGE CORPORATION	9	\$2,373,200.00	0.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$149,992.68	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	387	\$90,014,670.72	13.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$405,200.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$888,110.00	0.14%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	10	\$2,048,634.00	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	2,241	\$547,774,231.73	85.04%	0	\$0.00	NA	0	\$0
Total		2,659	\$644,099,039.13	100%	0	\$0.00		0	\$0
31371NBV6	AMSOUTH BANK	6	\$994,170.37	1.23%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$950,214.36	1.18%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	20	\$2,584,055.34	3.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	14	\$1,816,910.73	2.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$495,093.99	0.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	46	\$8,876,855.34	11%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$147,225.62	0.18%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION	7	\$1,341,962.14	1.66%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,081,226.58	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,747,712.00	4.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$503,427.50	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$221,632.46	0.27%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$101,987.96	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$87,650.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$57,758,052.12	71.58%	0	\$0.00	NA	0	\$0
Total		470	\$80,708,176.51	100%	0	\$0.00		0	\$0
31371NBW4	BANK OF AMERICA NA	1	\$56,200.00	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$170,475.48	0.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,470,952.03	7.62%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$60,520.33	0.31%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$195,450.00	1.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$1,797,517.11	9.31%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	1	\$148,000.00	0.77%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$438,241.12	2.27%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$151,510.02	0.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	26	\$1,984,937.91	10.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$308,404.33	1.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$307,423.51	1.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,775.86	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$12,110,337.66	62.7%	0	\$0.00	NA	0	\$0

Total			191	\$19,314,745.36	100%	0	\$0.00		0	\$0
31371NBX2		CHASE HOME FINANCE, LLC	30	\$6,545,332.04	30.44%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	17	\$3,117,501.09	14.5%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,196.55	1.68%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$1,493,010.51	6.94%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,984,137.46	46.44%	0	\$0.00	NA	0	\$0
Total			105	\$21,501,177.65	100%	0	\$0.00		0	\$0
31371NCA1		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	3.07%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	24	\$7,308,016.69	83.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,203,419.34	13.71%	0	\$0.00	NA	0	\$0
Total			31	\$8,781,436.03	100%	0	\$0.00		0	\$0
31371NCB9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,500,596.00	4.7%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$50,693,582.80	95.3%	0	\$0.00	NA	0	\$0
Total			264	\$53,194,178.80	100%	0	\$0.00		0	\$0
31371NCC7		BANK OF AMERICA NA	2	\$333,071.85	1.25%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$1,095,203.80	4.11%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$632,171.47	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$24,567,369.06	92.27%	0	\$0.00	NA	0	\$0
Total			109	\$26,627,816.18	100%	0	\$0.00		0	\$0
31371NCD5		BANK OF AMERICA NA	15	\$3,002,388.81	11.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$817,234.50	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$23,264,845.82	85.89%	0	\$0.00	NA	0	\$0
Total			121	\$27,084,469.13	100%	0	\$0.00		0	\$0
31371NCF0		BANK OF AMERICA NA	2	\$390,500.00	15.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,185,254.87	84.84%	0	\$0.00	NA	0	\$0
Total			18	\$2,575,754.87	100%	0	\$0.00		0	\$0
31371NCU7		BANK OF AMERICA NA	144	\$13,148,641.86	53.62%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	12	\$618,694.21	2.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$68,800.00	0.28%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	25	\$2,117,679.00	8.64%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$49,698.60	0.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$121,423.62	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$977,707.13	3.99%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$234,100.00	0.95%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$323,294.61	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,863,291.57	27.98%	0	\$0.00	NA	0	\$0
Total		278	\$24,523,330.60	100%	0	\$0.00		0	\$0
31371NCV5	CHASE HOME FINANCE, LLC	5	\$663,879.49	10.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$133,575.70	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,395.69	16.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$370,808.63	5.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,213,492.47	65.16%	0	\$0.00	NA	0	\$0
Total		46	\$6,465,151.98	100%	0	\$0.00		0	\$0
31371NCW3	COUNTRYWIDE HOME LOANS, INC.	6	\$627,621.95	40.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$930,409.65	59.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,558,031.60	100%	0	\$0.00		0	\$0
31371QS25	CHASE HOME FINANCE	9	\$1,090,449.17	58.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$311,625.45	16.61%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$119,249.74	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,186.36	18.93%	0	\$0.00	NA	0	\$0
Total		16	\$1,876,510.72	100%	0	\$0.00		0	\$0
31371QS41	CHASE HOME FINANCE, LLC	2	\$479,515.51	8.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$932,859.69	16.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,494,573.44	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,889.00	3.27%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		INDYMAC BANK, FSB	1	\$221,284.71	4.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,214,696.48	40.09%	0	\$0.00	NA	0	\$0
Total			32	\$5,523,818.83	100%	0	\$0.00		0	\$0
31371QS58		CHASE HOME FINANCE, LLC	1	\$223,777.01	5.69%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,304,763.69	33.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$480,000.00	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,921,668.71	48.9%	0	\$0.00	NA	0	\$0
Total			23	\$3,930,209.41	100%	0	\$0.00		0	\$0
31371QS66		CHASE HOME FINANCE, LLC	2	\$333,946.03	34.66%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$629,531.20	65.34%	0	\$0.00	NA	0	\$0
Total			7	\$963,477.23	100%	0	\$0.00		0	\$0
31371QS82		CHASE HOME FINANCE, LLC	1	\$195,814.02	13.96%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,899.89	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,103,485.45	78.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,402,199.36	100%	0	\$0.00		0	\$0
31371QS90		Unavailable	5	\$1,035,484.61	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,035,484.61	100%	0	\$0.00		0	\$0
31371QSM1		Unavailable	7	\$1,269,434.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,269,434.89	100%	0	\$0.00		0	\$0
31371QSN9		COUNTRYWIDE HOME LOANS, INC.	1	\$49,953.70	10.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$439,966.51	89.8%	0	\$0.00	NA	0	\$0
Total			5	\$489,920.21	100%	0	\$0.00		0	\$0
31371QSP4		Unavailable	3	\$388,622.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$388,622.54	100%	0	\$0.00		0	\$0
31371QSQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$225,885.31	22.61%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$773,173.28	77.39%	0	\$0.00	NA	0	\$0
Total			9	\$999,058.59	100%	0	\$0.00		0	\$0

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31371QSR0	COUNTRYWIDE HOME LOANS, INC.	3	\$709,804.34	23.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,286,600.05	76.31%	0	\$0.00	NA	0	\$0
Total		12	\$2,996,404.39	100%	0	\$0.00		0	\$0
31371QSS8	CHASE HOME FINANCE	1	\$187,821.62	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$786,534.70	80.72%	0	\$0.00	NA	0	\$0
Total		7	\$974,356.32	100%	0	\$0.00		0	\$0
31371QSU3	CHASE HOME FINANCE, LLC	3	\$434,373.20	13.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$251,755.07	8.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,889.22	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,067,621.80	66.56%	0	\$0.00	NA	0	\$0
Total		18	\$3,106,639.29	100%	0	\$0.00		0	\$0
31371QSV1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,708.51	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,650,563.67	82.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,995,272.18	100%	0	\$0.00		0	\$0
31371QSW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,234,724.70	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,096,681.25	47.04%	0	\$0.00	NA	0	\$0
Total		10	\$2,331,405.95	100%	0	\$0.00		0	\$0
31371QSX7	CHASE HOME FINANCE, LLC	25	\$3,468,675.15	20.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$231,245.76	1.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$836,128.86	4.84%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,074.66	6.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,826.68	0.98%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,269,187.29	65.26%	0	\$0.00	NA	0	\$0
Total		121	\$17,270,138.40	100%	0	\$0.00		0	\$0
31371QSY5	CHASE HOME FINANCE, LLC	23	\$3,038,556.47	28.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,000.00	1.34%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,855.65	0.85%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$81,128.36	0.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,347,621.91	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,907,804.33	55.69%	0	\$0.00	NA	0	\$0
Total		79	\$10,606,966.72	100%	0	\$0.00		0	\$0
31371QTB4	CITIMORTGAGE, INC.	6	\$1,096,848.72	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,455,179.14	57.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,552,027.86	100%	0	\$0.00		0	\$0
31371QTC2	BANK OF AMERICA NA	2	\$303,667.24	9.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$362,615.19	11.09%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$317,000.00	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,286,008.08	69.92%	0	\$0.00	NA	0	\$0
Total		14	\$3,269,290.51	100%	0	\$0.00		0	\$0
31371QTE8	CHASE HOME FINANCE, LLC	4	\$550,678.71	40.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$235,000.00	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,079.35	41.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,347,758.06	100%	0	\$0.00		0	\$0
31371QTF5	Unavailable	9	\$2,601,126.52	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,601,126.52	100%	0	\$0.00		0	\$0
31371QTH1	AMSOUTH BANK	33	\$4,056,452.45	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,056,452.45	100%	0	\$0.00		0	\$0
31371QTJ7	AMSOUTH BANK	19	\$1,812,675.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,812,675.95	100%	0	\$0.00		0	\$0
31400L4A9	PHH MORTGAGE CORPORATION	14	\$2,597,707.77	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,000,228.69	53.6%	0	\$0.00	NA	0	\$0
Total		28	\$5,597,936.46	100%	0	\$0.00		0	\$0
31400L4B7	PHH MORTGAGE CORPORATION	20	\$3,198,846.48	33.94%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$6,225,152.32	66.06%	0	\$0.00	NA	0	\$0
Total			64	\$9,423,998.80	100%	0	\$0.00		0	\$0
31400L4C5		PHH MORTGAGE CORPORATION	16	\$1,740,262.90	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,668,354.08	48.95%	0	\$0.00	NA	0	\$0
Total			32	\$3,408,616.98	100%	0	\$0.00		0	\$0
31400L4D3		PHH MORTGAGE CORPORATION	23	\$1,640,931.05	61.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,007,551.60	38.04%	0	\$0.00	NA	0	\$0
Total			37	\$2,648,482.65	100%	0	\$0.00		0	\$0
31400L4F8		PHH MORTGAGE CORPORATION	6	\$479,522.11	26.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,328,700.37	73.48%	0	\$0.00	NA	0	\$0
Total			18	\$1,808,222.48	100%	0	\$0.00		0	\$0
31403TMQ4		Unavailable	17	\$2,404,127.36	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,404,127.36	100%	0	\$0.00		0	\$0
31405AH89		CROWN MORTGAGE COMPANY	7	\$1,029,237.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,029,237.09	100%	0	\$0.00		0	\$0
31405WXH3		Unavailable	59	\$12,772,261.19	100%	0	\$0.00	NA	0	\$0
Total			59	\$12,772,261.19	100%	0	\$0.00		0	\$0
31405WXJ9		Unavailable	309	\$67,046,776.20	100%	0	\$0.00	NA	0	\$0
Total			309	\$67,046,776.20	100%	0	\$0.00		0	\$0
31405WXX6		Unavailable	128	\$23,764,660.64	100%	0	\$0.00	NA	0	\$0
Total			128	\$23,764,660.64	100%	0	\$0.00		0	\$0
31405WXL4		Unavailable	36	\$6,760,583.13	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,760,583.13	100%	0	\$0.00		0	\$0
31406L3U0		SUNTRUST MORTGAGE INC.	30	\$6,508,640.09	59.16%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,492,212.99	40.84%	0	\$0.00	NA	0	\$0
Total			52	\$11,000,853.08	100%	0	\$0.00		0	\$0
31406L5L8		SUNTRUST MORTGAGE INC.	42	\$8,398,548.77	76.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,640,686.31	23.92%	0	\$0.00	NA	0	\$0
Total			54	\$11,039,235.08	100%	0	\$0.00		0	\$0

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31406RX91	Unavailable	36	\$2,357,976.20	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,357,976.20	100%	0	\$0.00		0	\$0
31406RYA7	Unavailable	101	\$13,189,504.71	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,189,504.71	100%	0	\$0.00		0	\$0
31406RYB5	Unavailable	23	\$2,240,414.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,240,414.36	100%	0	\$0.00		0	\$0
31406RYC3	Unavailable	42	\$4,117,643.21	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,117,643.21	100%	0	\$0.00		0	\$0
31406RYF6	Unavailable	11	\$2,470,286.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,470,286.65	100%	0	\$0.00		0	\$0
31406RYG4	Unavailable	7	\$1,171,431.93	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,171,431.93	100%	0	\$0.00		0	\$0
31406RYH2	Unavailable	63	\$13,619,226.90	100%	0	\$0.00	NA	0	\$0
Total		63	\$13,619,226.90	100%	0	\$0.00		0	\$0
31406RYJ8	Unavailable	160	\$33,354,594.54	100%	0	\$0.00	NA	0	\$0
Total		160	\$33,354,594.54	100%	0	\$0.00		0	\$0
31406RYK5	Unavailable	34	\$8,209,333.74	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,209,333.74	100%	0	\$0.00		0	\$0
31406RYL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,752,415.66	64.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$949,993.08	35.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,702,408.74	100%	0	\$0.00		0	\$0
31406RYQ2	Unavailable	15	\$1,958,754.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,958,754.69	100%	0	\$0.00		0	\$0
31406RYR0	Unavailable	14	\$2,381,143.28	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,381,143.28	100%	0	\$0.00		0	\$0
31406RYS8	Unavailable	31	\$5,374,760.10	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,374,760.10	100%	0	\$0.00		0	\$0
31406RYT6	Unavailable	32	\$5,178,442.55	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,178,442.55	100%	0	\$0.00		0	\$0

31407TXS4	CHASE HOME FINANCE	15	\$3,012,679.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,012,679.57	100%	0	\$0.00		0	\$0
31407TXT2	CHASE HOME FINANCE	32	\$5,121,133.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,121,133.98	100%	0	\$0.00		0	\$0
31407TXU9	CHASE HOME FINANCE	18	\$2,613,997.78	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,613,997.78	100%	0	\$0.00		0	\$0
31408F5M7	Unavailable	5	\$1,431,975.39	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,431,975.39	100%	0	\$0.00		0	\$0
31408F5P0	Unavailable	9	\$1,970,260.04	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,970,260.04	100%	0	\$0.00		0	\$0
31408F5Q8	Unavailable	14	\$3,978,091.52	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,978,091.52	100%	0	\$0.00		0	\$0
31408F5R6	Unavailable	62	\$15,002,926.49	100%	0	\$0.00	NA	0	\$0
Total		62	\$15,002,926.49	100%	0	\$0.00		0	\$0
31409GS31	Unavailable	103	\$28,806,104.60	100%	0	\$0.00	NA	0	\$0
Total		103	\$28,806,104.60	100%	0	\$0.00		0	\$0
31409GS56	Unavailable	37	\$11,396,416.86	100%	0	\$0.00	NA	0	\$0
Total		37	\$11,396,416.86	100%	0	\$0.00		0	\$0
31409GS80	CITIMORTGAGE, INC.	19	\$3,800,381.57	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,303,725.14	85.44%	0	\$0.00	NA	0	\$0
Total		117	\$26,104,106.71	100%	0	\$0.00		0	\$0
31409GV29	CITIMORTGAGE, INC.	1	\$32,000.00	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$5,431,707.45	99.41%	0	\$0.00	NA	0	\$0
Total		91	\$5,463,707.45	100%	0	\$0.00		0	\$0
31409GV37	Unavailable	19	\$1,843,617.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,843,617.13	100%	0	\$0.00		0	\$0
31409GV52	CITIMORTGAGE, INC.	9	\$1,127,193.73	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,183,679.45	90.84%	0	\$0.00	NA	0	\$0
Total		96	\$12,310,873.18	100%	0	\$0.00		0	\$0

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31409GV60	CITIMORTGAGE, INC.	32	\$10,822,152.77	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$15,510,165.44	58.9%	0	\$0.00	NA	0	\$0
Total		79	\$26,332,318.21	100%	0	\$0.00		0	\$0
31409GV78	CITIMORTGAGE, INC.	4	\$704,950.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$18,967,756.87	96.42%	0	\$0.00	NA	0	\$0
Total		91	\$19,672,706.87	100%	0	\$0.00		0	\$0
31409GV86	CITIMORTGAGE, INC.	11	\$2,720,139.99	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$93,335,262.94	97.17%	0	\$0.00	NA	0	\$0
Total		345	\$96,055,402.93	100%	0	\$0.00		0	\$0
31409GV94	CITIMORTGAGE, INC.	4	\$1,019,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$68,987,796.00	98.54%	0	\$0.00	NA	0	\$0
Total		258	\$70,006,796.00	100%	0	\$0.00		0	\$0
31409GVU7	Unavailable	11	\$1,466,779.07	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,466,779.07	100%	0	\$0.00		0	\$0
31409GVV5	CITIMORTGAGE, INC.	2	\$359,830.60	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,968,604.53	89.19%	0	\$0.00	NA	0	\$0
Total		18	\$3,328,435.13	100%	0	\$0.00		0	\$0
31409GVY9	CITIMORTGAGE, INC.	13	\$900,858.98	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,962,436.06	86.87%	0	\$0.00	NA	0	\$0
Total		102	\$6,863,295.04	100%	0	\$0.00		0	\$0
31409GVZ6	CITIMORTGAGE, INC.	9	\$904,984.90	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,873,101.00	91.6%	0	\$0.00	NA	0	\$0
Total		110	\$10,778,085.90	100%	0	\$0.00		0	\$0
31409GW69	CITIMORTGAGE, INC.	1	\$202,807.38	18.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,056.71	81.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,101,864.09	100%	0	\$0.00		0	\$0
31409GW93	CITIMORTGAGE, INC.	1	\$232,000.00	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$907,516.46	79.64%	0	\$0.00	NA	0	\$0
Total		6	\$1,139,516.46	100%	0	\$0.00		0	\$0
31409GWA0	Unavailable	27	\$6,781,983.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,781,983.63	100%	0	\$0.00		0	\$0
31409GWB8	CITIMORTGAGE, INC.	2	\$557,000.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$27,342,807.76	98%	0	\$0.00	NA	0	\$0
Total		103	\$27,899,807.76	100%	0	\$0.00		0	\$0

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31409GWC6	CITIMORTGAGE, INC.	108	\$27,259,592.29	47.8%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$29,770,500.18	52.2%	0	\$0.00	NA	0	\$0
Total		228	\$57,030,092.47	100%	0	\$0.00		0	\$0
31409GXA9	Unavailable	86	\$5,613,132.86	100%	0	\$0.00	NA	0	\$0
Total		86	\$5,613,132.86	100%	0	\$0.00		0	\$0
31409GXB7	Unavailable	25	\$2,430,349.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,430,349.77	100%	0	\$0.00		0	\$0
31409GXC5	Unavailable	35	\$4,133,927.74	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,133,927.74	100%	0	\$0.00		0	\$0
31409GXD3	CITIMORTGAGE, INC.	2	\$282,662.41	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,724,584.02	95.29%	0	\$0.00	NA	0	\$0
Total		43	\$6,007,246.43	100%	0	\$0.00		0	\$0
31409GXF8	CITIMORTGAGE, INC.	5	\$264,718.95	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,021,391.73	79.42%	0	\$0.00	NA	0	\$0
Total		19	\$1,286,110.68	100%	0	\$0.00		0	\$0
31409GXG6	CITIMORTGAGE, INC.	5	\$489,394.04	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,609,735.99	84.21%	0	\$0.00	NA	0	\$0
Total		31	\$3,099,130.03	100%	0	\$0.00		0	\$0
31409HHU1	Unavailable	11	\$2,370,044.94	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,370,044.94	100%	0	\$0.00		0	\$0
31409HHV9	Unavailable	5	\$1,225,908.73	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,225,908.73	100%	0	\$0.00		0	\$0
31409JAA8	GUILD MORTGAGE COMPANY	3	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,207,000.00	100%	0	\$0.00		0	\$0
31409JAB6	GUILD MORTGAGE COMPANY	12	\$2,541,114.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,541,114.67	100%	0	\$0.00		0	\$0
31409JAC4	GUILD MORTGAGE COMPANY	6	\$1,470,350.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,470,350.00	100%	0	\$0.00		0	\$0
31409JAD2	GUILD MORTGAGE COMPANY	4	\$1,147,963.00	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,147,963.00	100%	0	\$0.00		0	\$0
31409LGT6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,393,310.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,393,310.30	100%	0	\$0.00		0	\$0
31409LJ63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31409LJ89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,318,288.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,318,288.00	100%	0	\$0.00		0	\$0
31409LJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,992,247.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,992,247.72	100%	0	\$0.00		0	\$0
31409LKB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,960,000.00	100%	0	\$0.00		0	\$0
31409LKC8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0
31409LKD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,653,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,653,000.00	100%	0	\$0.00		0	\$0
31409LKE4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,158,000.00	100%	0	\$0.00		0	\$0
31409LKF1		GREYSTONE SERVICING CORPORATION INC.	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0

31409LKH7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0
31409LKN4		M & T REALTY CAPITAL CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0
31409LKP9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31409LKS3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,866,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,866,000.00	100%	0	\$0.00		0	\$0
31409LKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0
31409LKY0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0
31409LKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$510,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$510,000.00	100%	0	\$0.00		0	\$0
31409LLE3		GREYSTONE SERVICING CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$915,000.00	100%	0	\$0.00		0	\$0
31409LLF0		GREYSTONE SERVICING CORPORATION INC.	1	\$649,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$649,000.00	100%	0	\$0.00		0	\$0
31409LLG8		GREYSTONE SERVICING	1	\$2,313,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.							
Total			1	\$2,313,000.00	100%	0	\$0.00	0	\$0
31409LLH6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,840,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,840,000.00	100%	0	\$0.00	0	\$0
31409LLM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,291,650.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,291,650.00	100%	0	\$0.00	0	\$0
31409LMB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,390,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$16,390,000.00	100%	0	\$0.00	0	\$0
31409LMZ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0
31409TZB7		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$3,312,497.59	100%	0	\$0.00	NA	\$0
Total			31	\$3,312,497.59	100%	0	\$0.00	0	\$0
31409VJ87		SUNTRUST MORTGAGE INC.	7	\$1,532,804.42	100%	0	\$0.00	NA	\$0
Total			7	\$1,532,804.42	100%	0	\$0.00	0	\$0
31409VJ95		SUNTRUST MORTGAGE INC.	22	\$5,233,222.00	25.6%	0	\$0.00	NA	\$0
		Unavailable	55	\$15,206,090.00	74.4%	0	\$0.00	NA	\$0
Total			77	\$20,439,312.00	100%	0	\$0.00	0	\$0
31409XD71		SUNTRUST MORTGAGE INC.	37	\$9,277,960.02	66.24%	0	\$0.00	NA	\$0
		Unavailable	16	\$4,728,840.00	33.76%	0	\$0.00	NA	\$0
Total			53	\$14,006,800.02	100%	0	\$0.00	0	\$0
31409XD89		SUNTRUST MORTGAGE INC.	40	\$8,235,608.20	86.82%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,250,624.27	13.18%	0	\$0.00	NA	\$0
Total			45	\$9,486,232.47	100%	0	\$0.00	0	\$0

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31410CDL3		Unavailable	8	\$1,581,001.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,581,001.98	100%	0	\$0.00		0	\$0
31410CDP4		Unavailable	13	\$2,245,500.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,245,500.00	100%	0	\$0.00		0	\$0
31410CDQ2		Unavailable	7	\$1,193,010.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,193,010.00	100%	0	\$0.00		0	\$0
31410ET99		FREEDOM MORTGAGE CORP.	6	\$1,258,700.00	93.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	6.33%	0	\$0.00	NA	0	\$0
Total			7	\$1,343,700.00	100%	0	\$0.00		0	\$0
31410EUB2		FREEDOM MORTGAGE CORP.	7	\$1,051,760.00	93.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,000.00	6.66%	0	\$0.00	NA	0	\$0
Total			8	\$1,126,760.00	100%	0	\$0.00		0	\$0
31410EUQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,286.40	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,292,286.40	100%	0	\$0.00		0	\$0
31410FN35		CHASE HOME FINANCE	10	\$1,220,397.42	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,220,397.42	100%	0	\$0.00		0	\$0
31410FNM3		CHASE HOME FINANCE	9	\$1,106,445.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,106,445.75	100%	0	\$0.00		0	\$0
31410FNN1		CHASE HOME FINANCE	8	\$1,024,438.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,024,438.35	100%	0	\$0.00		0	\$0
31410PG31		UNIVERSAL MORTGAGE CORPORATION	4	\$588,000.00	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$542,230.65	47.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,130,230.65	100%	0	\$0.00		0	\$0
31410PJF1		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$6,388,601.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,388,601.60	100%	0	\$0.00		0	\$0

31410PJG9		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$8,994,089.06	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,994,089.06	100%	0	\$0.00		0	\$0
31410T5L5		DISCOVER BANK	2	\$378,339.04	36.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$662,153.75	63.64%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,492.79	100%	0	\$0.00		0	\$0
31410TL29		SUNTRUST MORTGAGE INC.	36	\$6,088,486.20	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$28,945,418.49	82.62%	0	\$0.00	NA	0	\$0
Total			183	\$35,033,904.69	100%	0	\$0.00		0	\$0
31410TL37		SUNTRUST MORTGAGE INC.	61	\$9,596,898.40	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$16,019,923.09	62.54%	0	\$0.00	NA	0	\$0
Total			182	\$25,616,821.49	100%	0	\$0.00		0	\$0
31410TL45		SUNTRUST MORTGAGE INC.	36	\$3,547,811.98	38.04%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,777,761.35	61.96%	0	\$0.00	NA	0	\$0
Total			94	\$9,325,573.33	100%	0	\$0.00		0	\$0
31410TL52		SUNTRUST MORTGAGE INC.	51	\$5,362,600.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$9,573,783.52	64.1%	0	\$0.00	NA	0	\$0
Total			139	\$14,936,383.52	100%	0	\$0.00		0	\$0
31410TL60		SUNTRUST MORTGAGE INC.	14	\$1,641,137.82	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,051,071.89	71.17%	0	\$0.00	NA	0	\$0
Total			48	\$5,692,209.71	100%	0	\$0.00		0	\$0
31410TL78		SUNTRUST MORTGAGE INC.	31	\$4,302,159.87	52.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,927,606.62	47.72%	0	\$0.00	NA	0	\$0
Total			59	\$8,229,766.49	100%	0	\$0.00		0	\$0
31410TL86		SUNTRUST MORTGAGE INC.	79	\$12,269,692.86	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,031,360.69	58.13%	0	\$0.00	NA	0	\$0
Total			173	\$29,301,053.55	100%	0	\$0.00		0	\$0
31410TLZ6		Unavailable	7	\$1,615,932.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,615,932.98	100%	0	\$0.00		0	\$0

31410UE24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,165,484.29	18.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$409,307.42	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,894,133.16	77.55%	0	\$0.00	NA	0	\$0
Total		170	\$11,468,924.87	100%	0	\$0.00		0	\$0
31410UE32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$936,213.06	26.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$168,110.20	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,381,007.93	68.32%	0	\$0.00	NA	0	\$0
Total		58	\$3,485,331.19	100%	0	\$0.00		0	\$0
31410UE40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$606,093.19	29.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$112,831.41	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,312,586.55	64.62%	0	\$0.00	NA	0	\$0
Total		38	\$2,031,511.15	100%	0	\$0.00		0	\$0
31410UE57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,572,421.69	26.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$806,359.18	2.49%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,986,412.85	71.02%	0	\$0.00	NA	0	\$0
Total		247	\$32,365,193.72	100%	0	\$0.00		0	\$0
31410UE65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,231,098.47	44.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,514,188.16	55.16%	0	\$0.00	NA	0	\$0
Total		21	\$2,745,286.63	100%	0	\$0.00		0	\$0
31410UE73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,502,877.92	21.38%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,525,368.10	78.62%	0	\$0.00	NA	0	\$0
Total		70	\$7,028,246.02	100%	0	\$0.00		0	\$0
31410UE81	BISHOPS GATE RESIDENTIAL	26	\$2,547,907.51	19.92%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$199,775.67	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$10,046,090.18	78.52%	0	\$0.00	NA	0	\$0
Total			130	\$12,793,773.36	100%	0	\$0.00		0	\$0
31410UE99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$871,086.61	28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$574,810.13	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,664,843.28	53.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,110,740.02	100%	0	\$0.00		0	\$0
31410UEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,104,210.69	51.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,038,590.12	48.47%	0	\$0.00	NA	0	\$0
Total			18	\$2,142,800.81	100%	0	\$0.00		0	\$0
31410UEX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,774.63	40.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$118,892.41	4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,665,972.01	55.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,975,639.05	100%	0	\$0.00		0	\$0
31410UEZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$377,390.41	9.89%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,437,556.85	90.11%	0	\$0.00	NA	0	\$0
Total			57	\$3,814,947.26	100%	0	\$0.00		0	\$0
31410UFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$400,000.00	4.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$165,338.43	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,094,353.85	94.15%	0	\$0.00	NA	0	\$0
Total			42	\$9,659,692.28	100%	0	\$0.00		0	\$0
31410UFD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,577,140.51	32.75%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$44,298,322.10	67.25%	0	\$0.00	NA	0	\$0
Total			328	\$65,875,462.61	100%	0	\$0.00		0	\$0

31410UFE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$15,962,546.89	37.68%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$26,398,224.82	62.32%	0	\$0.00	NA	0	\$0
Total		232	\$42,360,771.71	100%	0	\$0.00		0	\$0
31410UFF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,010,041.97	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$7,383,153.87	51.3%	0	\$0.00	NA	0	\$0
Total		133	\$14,393,195.84	100%	0	\$0.00		0	\$0
31410UFG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,353,870.98	72.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,759,399.03	27.28%	0	\$0.00	NA	0	\$0
Total		110	\$10,113,270.01	100%	0	\$0.00		0	\$0
31410UFH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$6,903,059.08	92.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$567,443.06	7.6%	0	\$0.00	NA	0	\$0
Total		109	\$7,470,502.14	100%	0	\$0.00		0	\$0
31410UFJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$841,859.54	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,877,569.31	69.04%	0	\$0.00	NA	0	\$0
Total		22	\$2,719,428.85	100%	0	\$0.00		0	\$0
31410UFK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$352,000.00	13.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$153,895.06	5.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,062,076.57	80.3%	0	\$0.00	NA	0	\$0
Total		16	\$2,567,971.63	100%	0	\$0.00		0	\$0
31410UFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,614,371.44	15.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$912,066.33	8.69%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,964,277.67	75.92%	0	\$0.00	NA	0	\$0
Total		69	\$10,490,715.44	100%	0	\$0.00		0	\$0

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31410UGG1		Unavailable	4	\$1,021,855.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,021,855.70	100%	0	\$0.00		0	\$0
31410UGH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$522,600.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$522,600.00	100%	0	\$0.00		0	\$0
31410UGJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$883,356.76	73.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$325,000.00	26.9%	0	\$0.00	NA	0	\$0
Total			5	\$1,208,356.76	100%	0	\$0.00		0	\$0
31410V6C9		CITIMORTGAGE, INC.	23	\$2,735,523.87	11.27%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$21,532,464.59	88.73%	0	\$0.00	NA	0	\$0
Total			205	\$24,267,988.46	100%	0	\$0.00		0	\$0
31410V6D7		CITIMORTGAGE, INC.	51	\$7,086,995.34	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	359	\$49,832,907.71	87.55%	0	\$0.00	NA	0	\$0
Total			410	\$56,919,903.05	100%	0	\$0.00		0	\$0
31410V6E5		CITIMORTGAGE, INC.	73	\$15,830,452.03	9.87%	0	\$0.00	NA	0	\$0
		Unavailable	568	\$144,482,002.57	90.13%	0	\$0.00	NA	0	\$0
Total			641	\$160,312,454.60	100%	0	\$0.00		0	\$0
31410V6F2		CITIMORTGAGE, INC.	312	\$80,987,862.41	36.31%	0	\$0.00	NA	0	\$0
		Unavailable	569	\$142,078,450.30	63.69%	0	\$0.00	NA	0	\$0
Total			881	\$223,066,312.71	100%	0	\$0.00		0	\$0
31410V6G0		CITIMORTGAGE, INC.	12	\$2,243,453.45	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,177,730.85	83.28%	0	\$0.00	NA	0	\$0
Total			58	\$13,421,184.30	100%	0	\$0.00		0	\$0
31410V6H8		CITIMORTGAGE, INC.	2	\$565,299.18	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$41,014,206.37	98.64%	0	\$0.00	NA	0	\$0
Total			178	\$41,579,505.55	100%	0	\$0.00		0	\$0
31410V6J4		Unavailable	65	\$18,939,441.57	100%	0	\$0.00	NA	0	\$0
Total			65	\$18,939,441.57	100%	0	\$0.00		0	\$0
31410V6K1		CITIMORTGAGE, INC.	10	\$2,639,419.04	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$416,521.69	13.63%	0	\$0.00	NA	0	\$0
Total			11	\$3,055,940.73	100%	0	\$0.00		0	\$0

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31410V6L9	CITIMORTGAGE, INC.	2	\$528,000.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$28,485,661.56	98.18%	0	\$0.00	NA	0	\$0
Total		118	\$29,013,661.56	100%	0	\$0.00		0	\$0
31410V6M7	CITIMORTGAGE, INC.	122	\$30,256,176.85	11%	0	\$0.00	NA	0	\$0
	Unavailable	942	\$244,758,993.89	89%	0	\$0.00	NA	0	\$0
Total		1,064	\$275,015,170.74	100%	0	\$0.00		0	\$0
31410V6N5	Unavailable	15	\$2,675,443.15	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,675,443.15	100%	0	\$0.00		0	\$0
31410V6P0	CITIMORTGAGE, INC.	105	\$23,961,461.93	22.18%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$84,053,101.88	77.82%	0	\$0.00	NA	0	\$0
Total		477	\$108,014,563.81	100%	0	\$0.00		0	\$0
31410V6R6	CITIMORTGAGE, INC.	3	\$391,903.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$26,126,226.78	98.52%	0	\$0.00	NA	0	\$0
Total		110	\$26,518,129.78	100%	0	\$0.00		0	\$0
31410V6S4	CITIMORTGAGE, INC.	68	\$14,507,571.73	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	771	\$176,765,846.08	92.42%	0	\$0.00	NA	0	\$0
Total		839	\$191,273,417.81	100%	0	\$0.00		0	\$0
31410V6T2	CITIMORTGAGE, INC.	2	\$303,221.73	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,232,559.48	98.45%	0	\$0.00	NA	0	\$0
Total		89	\$19,535,781.21	100%	0	\$0.00		0	\$0
31410V6U9	Unavailable	21	\$4,139,925.54	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,139,925.54	100%	0	\$0.00		0	\$0
31410V6W5	CITIMORTGAGE, INC.	3	\$1,065,580.00	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$28,699,897.42	96.42%	0	\$0.00	NA	0	\$0
Total		110	\$29,765,477.42	100%	0	\$0.00		0	\$0
31410V6X3	CITIMORTGAGE, INC.	1	\$142,500.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,438,805.65	96.89%	0	\$0.00	NA	0	\$0
Total		26	\$4,581,305.65	100%	0	\$0.00		0	\$0
31410V6Z8	CITIMORTGAGE, INC.	27	\$5,966,325.00	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$60,048,327.15	90.96%	0	\$0.00	NA	0	\$0
Total		296	\$66,014,652.15	100%	0	\$0.00		0	\$0
31410V7A2	CITIMORTGAGE, INC.	37	\$7,429,097.83	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,156,544.41	74.01%	0	\$0.00	NA	0	\$0
Total		136	\$28,585,642.24	100%	0	\$0.00		0	\$0

31410V7B0	CITIMORTGAGE, INC.	3	\$655,200.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$22,541,726.38	97.18%	0	\$0.00	NA	0	\$0
Total		93	\$23,196,926.38	100%	0	\$0.00		0	\$0
31410V7D6	Unavailable	5	\$1,431,091.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,431,091.51	100%	0	\$0.00		0	\$0
31410V7E4	Unavailable	7	\$1,486,567.16	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,486,567.16	100%	0	\$0.00		0	\$0
31410V7G9	Unavailable	6	\$1,317,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,317,800.00	100%	0	\$0.00		0	\$0
31410V7H7	CITIMORTGAGE, INC.	78	\$16,117,815.00	19.09%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$68,309,183.63	80.91%	0	\$0.00	NA	0	\$0
Total		377	\$84,426,998.63	100%	0	\$0.00		0	\$0
31410V7J3	CITIMORTGAGE, INC.	2	\$429,600.00	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$27,134,388.90	98.44%	0	\$0.00	NA	0	\$0
Total		106	\$27,563,988.90	100%	0	\$0.00		0	\$0
31410V7K0	CITIMORTGAGE, INC.	21	\$3,788,006.64	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$32,302,134.87	89.5%	0	\$0.00	NA	0	\$0
Total		175	\$36,090,141.51	100%	0	\$0.00		0	\$0
31410V7L8	Unavailable	26	\$5,348,862.89	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,348,862.89	100%	0	\$0.00		0	\$0
31410VCL2	CHARTER BANK	1	\$101,428.50	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$479,895.99	82.55%	0	\$0.00	NA	0	\$0
Total		6	\$581,324.49	100%	0	\$0.00		0	\$0
31410VCN8	CHARTER BANK	5	\$1,013,888.54	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,900,934.16	65.22%	0	\$0.00	NA	0	\$0
Total		18	\$2,914,822.70	100%	0	\$0.00		0	\$0
31410VCP3	CHARTER BANK	11	\$1,511,858.89	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,893,229.25	76.4%	0	\$0.00	NA	0	\$0
Total		44	\$6,405,088.14	100%	0	\$0.00		0	\$0
31410VCQ1	CHARTER BANK	2	\$219,029.23	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,861,970.77	92.89%	0	\$0.00	NA	0	\$0
Total		27	\$3,081,000.00	100%	0	\$0.00		0	\$0

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31410VM80	WASHINGTON MUTUAL BANK	3	\$605,599.24	58.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$421,283.47	41.03%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,882.71	100%	0	\$0.00		0	\$0
31410VM98	WASHINGTON MUTUAL BANK	4	\$731,749.72	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$516,110.19	41.36%	0	\$0.00	NA	0	\$0
Total		9	\$1,247,859.91	100%	0	\$0.00		0	\$0
31410VNC0	WASHINGTON MUTUAL BANK	4	\$421,655.37	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,036,379.54	87.81%	0	\$0.00	NA	0	\$0
Total		30	\$3,458,034.91	100%	0	\$0.00		0	\$0
31410VND8	WASHINGTON MUTUAL BANK	229	\$62,808,077.90	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$85,911,964.20	57.77%	0	\$0.00	NA	0	\$0
Total		524	\$148,720,042.10	100%	0	\$0.00		0	\$0
31410VNF3	WASHINGTON MUTUAL BANK	16	\$1,846,647.03	83.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$377,719.84	16.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,224,366.87	100%	0	\$0.00		0	\$0
31410VNH9	WASHINGTON MUTUAL BANK	18	\$1,401,648.69	85.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$242,379.14	14.74%	0	\$0.00	NA	0	\$0
Total		21	\$1,644,027.83	100%	0	\$0.00		0	\$0
31410VNJ5	WASHINGTON MUTUAL BANK	17	\$2,274,826.17	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,274,826.17	100%	0	\$0.00		0	\$0
31410VNK2	WASHINGTON MUTUAL BANK	9	\$1,448,521.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,448,521.36	100%	0	\$0.00		0	\$0
31410VNL0	WASHINGTON MUTUAL BANK	4	\$727,765.81	66.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$368,583.88	33.62%	0	\$0.00	NA	0	\$0
Total		6	\$1,096,349.69	100%	0	\$0.00		0	\$0
31410VZB9	CITIMORTGAGE, INC.	32	\$1,724,987.28	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,019,709.63	69.97%	0	\$0.00	NA	0	\$0
Total		104	\$5,744,696.91	100%	0	\$0.00		0	\$0

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31410VZC7	CITIMORTGAGE, INC.	18	\$1,638,916.85	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,781,303.69	74.47%	0	\$0.00	NA	0	\$0
Total		68	\$6,420,220.54	100%	0	\$0.00		0	\$0
31410VZD5	CITIMORTGAGE, INC.	3	\$183,841.53	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,447,830.84	93.01%	0	\$0.00	NA	0	\$0
Total		52	\$2,631,672.37	100%	0	\$0.00		0	\$0
31410VZE3	CITIMORTGAGE, INC.	2	\$189,171.73	13.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,254,000.44	86.89%	0	\$0.00	NA	0	\$0
Total		16	\$1,443,172.17	100%	0	\$0.00		0	\$0
31410VZF0	CITIMORTGAGE, INC.	4	\$503,300.97	13.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,212,098.74	86.45%	0	\$0.00	NA	0	\$0
Total		17	\$3,715,399.71	100%	0	\$0.00		0	\$0
31410VZG8	CITIMORTGAGE, INC.	11	\$2,189,771.17	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$15,832,471.39	87.85%	0	\$0.00	NA	0	\$0
Total		85	\$18,022,242.56	100%	0	\$0.00		0	\$0
31410VZH6	CITIMORTGAGE, INC.	71	\$13,938,375.08	16.06%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$72,836,120.76	83.94%	0	\$0.00	NA	0	\$0
Total		459	\$86,774,495.84	100%	0	\$0.00		0	\$0
31410VZJ2	CITIMORTGAGE, INC.	63	\$12,638,171.09	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$24,482,220.25	65.95%	0	\$0.00	NA	0	\$0
Total		185	\$37,120,391.34	100%	0	\$0.00		0	\$0
31410VZK9	CITIMORTGAGE, INC.	2	\$250,398.93	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,471,293.52	94.7%	0	\$0.00	NA	0	\$0
Total		29	\$4,721,692.45	100%	0	\$0.00		0	\$0
31410WAV0	CITIMORTGAGE, INC.	42	\$7,706,981.81	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$100,197,978.99	92.86%	0	\$0.00	NA	0	\$0
Total		465	\$107,904,960.80	100%	0	\$0.00		0	\$0
31410WC22	CITIMORTGAGE, INC.	5	\$208,677.66	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$909,937.50	81.34%	0	\$0.00	NA	0	\$0
Total		18	\$1,118,615.16	100%	0	\$0.00		0	\$0
31410WC30	CITIMORTGAGE, INC.	1	\$109,000.16	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,084,700.00	90.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,193,700.16	100%	0	\$0.00		0	\$0

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31410WC48	CITIMORTGAGE, INC.	7	\$1,458,913.58	23.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,757,663.63	76.53%	0	\$0.00	NA	0	\$0
Total		34	\$6,216,577.21	100%	0	\$0.00		0	\$0
31410WC55	CITIMORTGAGE, INC.	2	\$246,500.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,985,967.72	88.96%	0	\$0.00	NA	0	\$0
Total		18	\$2,232,467.72	100%	0	\$0.00		0	\$0
31410WC63	Unavailable	18	\$1,541,477.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,541,477.89	100%	0	\$0.00		0	\$0
31410WC71	CITIMORTGAGE, INC.	2	\$162,706.90	9.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,584,935.90	90.69%	0	\$0.00	NA	0	\$0
Total		10	\$1,747,642.80	100%	0	\$0.00		0	\$0
31410WC89	CITIMORTGAGE, INC.	5	\$639,049.46	9.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,284,046.85	90.77%	0	\$0.00	NA	0	\$0
Total		37	\$6,923,096.31	100%	0	\$0.00		0	\$0
31410WC97	CITIMORTGAGE, INC.	3	\$346,000.00	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,781,975.46	88.94%	0	\$0.00	NA	0	\$0
Total		21	\$3,127,975.46	100%	0	\$0.00		0	\$0
31410WCY2	CITIMORTGAGE, INC.	6	\$1,297,506.06	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,558,011.47	77.84%	0	\$0.00	NA	0	\$0
Total		35	\$5,855,517.53	100%	0	\$0.00		0	\$0
31410WCZ9	Unavailable	12	\$1,598,115.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,598,115.06	100%	0	\$0.00		0	\$0
31410WDA3	CITIMORTGAGE, INC.	4	\$608,900.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,920,563.36	88.99%	0	\$0.00	NA	0	\$0
Total		24	\$5,529,463.36	100%	0	\$0.00		0	\$0
31410WDB1	CITIMORTGAGE, INC.	22	\$4,963,887.72	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,871,369.23	72.17%	0	\$0.00	NA	0	\$0
Total		84	\$17,835,256.95	100%	0	\$0.00		0	\$0
31410WDC9	CITIMORTGAGE, INC.	44	\$4,922,097.00	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,352,443.67	56.34%	0	\$0.00	NA	0	\$0
Total		86	\$11,274,540.67	100%	0	\$0.00		0	\$0
31410WDD7	CITIMORTGAGE, INC.	3	\$199,649.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,506,903.66	92.62%	0	\$0.00	NA	0	\$0
Total		26	\$2,706,552.66	100%	0	\$0.00		0	\$0

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31410WEL8	CITIMORTGAGE, INC.	25	\$4,781,918.00	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,325,831.23	52.69%	0	\$0.00	NA	0	\$0
Total		52	\$10,107,749.23	100%	0	\$0.00		0	\$0
31410WEM6	Unavailable	57	\$14,840,754.15	100%	0	\$0.00	NA	0	\$0
Total		57	\$14,840,754.15	100%	0	\$0.00		0	\$0
31410WEN4	CITIMORTGAGE, INC.	54	\$12,144,779.80	67.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,744,257.96	32.11%	0	\$0.00	NA	0	\$0
Total		73	\$17,889,037.76	100%	0	\$0.00		0	\$0
31410WEP9	CITIMORTGAGE, INC.	25	\$5,745,924.13	34.86%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,736,795.10	65.14%	0	\$0.00	NA	0	\$0
Total		66	\$16,482,719.23	100%	0	\$0.00		0	\$0
31410WET1	CITIMORTGAGE, INC.	17	\$4,448,519.00	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,468,153.14	50.11%	0	\$0.00	NA	0	\$0
Total		35	\$8,916,672.14	100%	0	\$0.00		0	\$0
31410WEU8	Unavailable	30	\$7,663,009.72	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,663,009.72	100%	0	\$0.00		0	\$0
31410X3T1	OHIO SAVINGS BANK	3	\$469,683.85	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$74,974,484.65	99.38%	0	\$0.00	NA	0	\$0
Total		322	\$75,444,168.50	100%	0	\$0.00		0	\$0
31410X3U8	OHIO SAVINGS BANK	23	\$5,164,357.84	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	877	\$220,017,306.82	97.71%	0	\$0.00	NA	0	\$0
Total		900	\$225,181,664.66	100%	0	\$0.00		0	\$0
31410X3V6	OHIO SAVINGS BANK	6	\$1,317,645.86	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$65,359,792.44	98.02%	0	\$0.00	NA	0	\$0
Total		262	\$66,677,438.30	100%	0	\$0.00		0	\$0
31410X3W4	Unavailable	40	\$10,003,145.54	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,003,145.54	100%	0	\$0.00		0	\$0
31410X3Y0	OHIO SAVINGS BANK	8	\$597,680.31	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,534,973.99	88.36%	0	\$0.00	NA	0	\$0
Total		72	\$5,132,654.30	100%	0	\$0.00		0	\$0
31410X3Z7	OHIO SAVINGS BANK	5	\$318,476.96	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$8,555,203.28	96.41%	0	\$0.00	NA	0	\$0
Total		134	\$8,873,680.24	100%	0	\$0.00		0	\$0

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31410X4A1	OHIO SAVINGS BANK	4	\$231,902.85	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,643,613.79	94.02%	0	\$0.00	NA	0	\$0
Total		66	\$3,875,516.64	100%	0	\$0.00		0	\$0
31410X4B9	Unavailable	21	\$2,066,665.28	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,066,665.28	100%	0	\$0.00		0	\$0
31410X4C7	OHIO SAVINGS BANK	7	\$679,904.51	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,532,885.36	93.34%	0	\$0.00	NA	0	\$0
Total		103	\$10,212,789.87	100%	0	\$0.00		0	\$0
31410X4D5	OHIO SAVINGS BANK	6	\$576,304.86	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$14,061,467.29	96.06%	0	\$0.00	NA	0	\$0
Total		149	\$14,637,772.15	100%	0	\$0.00		0	\$0
31410X4E3	Unavailable	25	\$2,494,922.82	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,494,922.82	100%	0	\$0.00		0	\$0
31410X4F0	OHIO SAVINGS BANK	9	\$1,157,461.62	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$34,989,335.54	96.8%	0	\$0.00	NA	0	\$0
Total		279	\$36,146,797.16	100%	0	\$0.00		0	\$0
31410X4G8	OHIO SAVINGS BANK	4	\$491,809.72	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$20,254,654.26	97.63%	0	\$0.00	NA	0	\$0
Total		160	\$20,746,463.98	100%	0	\$0.00		0	\$0
31410X4H6	OHIO SAVINGS BANK	3	\$402,661.41	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,964,395.43	88.04%	0	\$0.00	NA	0	\$0
Total		26	\$3,367,056.84	100%	0	\$0.00		0	\$0
31410X4J2	Unavailable	6	\$1,446,254.09	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,446,254.09	100%	0	\$0.00		0	\$0
31410X4K9	OHIO SAVINGS BANK	8	\$1,403,793.15	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$46,918,934.31	97.09%	0	\$0.00	NA	0	\$0
Total		189	\$48,322,727.46	100%	0	\$0.00		0	\$0
31410X4L7	OHIO SAVINGS BANK	7	\$1,191,181.00	1.24%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$95,175,883.41	98.76%	0	\$0.00	NA	0	\$0
Total		434	\$96,367,064.41	100%	0	\$0.00		0	\$0
31410X4M5	OHIO SAVINGS BANK	3	\$375,288.91	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$60,442,161.81	99.38%	0	\$0.00	NA	0	\$0
Total		325	\$60,817,450.72	100%	0	\$0.00		0	\$0

31410X4N3		OHIO SAVINGS BANK	1	\$123,088.04	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,497,487.47	97.81%	0	\$0.00	NA	0	\$0
Total			41	\$5,620,575.51	100%	0	\$0.00		0	\$0
31410X4P8		OHIO SAVINGS BANK	1	\$138,864.90	1.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,302,274.11	98.67%	0	\$0.00	NA	0	\$0
Total			57	\$10,441,139.01	100%	0	\$0.00		0	\$0
31410X4Q6		OHIO SAVINGS BANK	1	\$211,500.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$20,766,651.88	98.99%	0	\$0.00	NA	0	\$0
Total			125	\$20,978,151.88	100%	0	\$0.00		0	\$0
31410X4R4		Unavailable	62	\$9,411,048.90	100%	0	\$0.00	NA	0	\$0
Total			62	\$9,411,048.90	100%	0	\$0.00		0	\$0
31410X4S2		Unavailable	10	\$1,510,018.76	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,510,018.76	100%	0	\$0.00		0	\$0
31410X4T0		Unavailable	8	\$1,256,437.84	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,256,437.84	100%	0	\$0.00		0	\$0
31410X4U7		OHIO SAVINGS BANK	1	\$176,700.00	2.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,536,482.59	97.97%	0	\$0.00	NA	0	\$0
Total			52	\$8,713,182.59	100%	0	\$0.00		0	\$0
31410X4V5		Unavailable	35	\$6,287,995.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,287,995.69	100%	0	\$0.00		0	\$0
31410X4W3		Unavailable	9	\$1,215,279.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,215,279.11	100%	0	\$0.00		0	\$0
31410X4X1		Unavailable	9	\$1,305,551.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,305,551.00	100%	0	\$0.00		0	\$0