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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets t Repurch	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31410AAE6		COUNTRYWIDE HOME LOANS, INC.	948	\$174,098,521.42	38.3%	22	\$3,892,097.01	NA	0	
		Unavailable	1,666	\$280,457,814.53	61.7%	39	\$6,302,944.34	NA	0	
Total			2,614	\$454,556,335.95	100%	61	\$10,195,041.35		0	
31410AAL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,584,298.26	33.4%	0	\$0.00	NA	0	
		Unavailable	17	\$3,159,380.63	66.6%	0	\$0.00	NA	0	
Total			27	\$4,743,678.89	100%	0	\$0.00		0	
31410AAM8		Unavailable	25	\$5,902,417.03	100%	0	\$0.00	NA	0	
Total			25	\$5,902,417.03	100%	0	\$0.00		0	
31410AAN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,240,049.84	35.63%	0	\$0.00	NA	0	
		Unavailable	19	\$4,046,892.77	64.37%	0	\$0.00	NA	0	
Total			33	\$6,286,942.61	100%	0	\$0.00		0	
31410AAP1		Unavailable	10	\$2,579,983.81	100%	0	\$0.00	NA	0	
Total			10	\$2,579,983.81	100%	0	\$0.00		0	
31410AAQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$6,998,538.34	100%	1	\$188,722.18	NA	0	
Total			34	\$6,998,538.34	100%	1	\$188,722.18		0	
31410AAR7		COUNTRYWIDE HOME LOANS, INC.	169	\$38,982,602.40	51.98%	5	\$961,073.90	NA	0	
		Unavailable	142	\$36,018,855.00	48.02%	4	\$980,090.78	NA	0	
Total			311	\$75,001,457.40	100%	9	\$1,941,164.68		0	
31410AAS5		COUNTRYWIDE HOME LOANS, INC.	46	\$10,776,609.40	90.21%	2	\$333,831.75	NA	0	
		Unavailable	6	\$1,170,040.00	9.79%	0	\$0.00	NA	0	
Total			52	\$11,946,649.40	100%	2	\$333,831.75		0	
31410AAT3		COUNTRYWIDE HOME LOANS, INC.	110	\$32,099,601.00	64.19%	3	\$886,070.09	NA	0	
		Unavailable	66	\$17,907,086.80	35.81%	1	\$339,999.99	NA	0	

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Total			176	\$50,006,687.80	100%	4	\$1,226,070.08		0
31410AAV8	COUNTRYWIDE HOME LOANS, INC.		118	\$24,980,446.38	49.95%	2	\$271,337.21	NA	0
	Unavailable		103	\$25,029,829.00	50.05%	4	\$814,142.68	NA	0
Total			221	\$50,010,275.38	100%	6	\$1,085,479.89		0
31410AAW6	COUNTRYWIDE HOME LOANS, INC.		13	\$2,439,842.57	91.87%	0	\$0.00	NA	0
	Unavailable		1	\$216,009.38	8.13%	0	\$0.00	NA	0
Total			14	\$2,655,851.95	100%	0	\$0.00		0
31410AAX4	COUNTRYWIDE HOME LOANS, INC.		1	\$174,437.69	5.43%	0	\$0.00	NA	0
	Unavailable		13	\$3,037,374.65	94.57%	0	\$0.00	NA	0
Total			14	\$3,211,812.34	100%	0	\$0.00		0
31410AAZ9	COUNTRYWIDE HOME LOANS, INC.		5	\$350,430.00	11.93%	0	\$0.00	NA	0
	Unavailable		38	\$2,585,933.91	88.07%	0	\$0.00	NA	0
Total			43	\$2,936,363.91	100%	0	\$0.00		0
31410AB21	Unavailable		4	\$675,459.76	100%	0	\$0.00	NA	0
Total			4	\$675,459.76	100%	0	\$0.00		0
31410AB62	Unavailable		1	\$156,700.00	100%	0	\$0.00	NA	0
Total			1	\$156,700.00	100%	0	\$0.00		0
31410AB88	Unavailable		3	\$285,985.02	100%	0	\$0.00	NA	0
Total			3	\$285,985.02	100%	0	\$0.00		0
31410ABA3	COUNTRYWIDE HOME LOANS, INC.		21	\$4,376,308.37	93.58%	0	\$0.00	NA	0
	Unavailable		2	\$300,000.00	6.42%	0	\$0.00	NA	0
Total			23	\$4,676,308.37	100%	0	\$0.00		0
31410ABC9	COUNTRYWIDE HOME LOANS, INC.		6	\$1,356,295.00	80.34%	0	\$0.00	NA	0
	Unavailable		1	\$332,000.00	19.66%	0	\$0.00	NA	0
Total			7	\$1,688,295.00	100%	0	\$0.00		0
31410ABD7	COUNTRYWIDE HOME LOANS, INC.		23	\$6,191,934.00	70.63%	0	\$0.00	NA	0
	Unavailable		8	\$2,574,361.00	29.37%	0	\$0.00	NA	0
Total			31	\$8,766,295.00	100%	0	\$0.00		0

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31410ABF2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,859,308.80	24.29%	0	\$0.00	NA	0
		Unavailable	57	\$15,150,185.00	75.71%	2	\$506,490.59	NA	0
Total			83	\$20,009,493.80	100%	2	\$506,490.59		0
31410ABH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,598.89	100%	0	\$0.00	NA	0
Total			6	\$1,046,598.89	100%	0	\$0.00		0
31410ABJ4		Unavailable	2	\$226,719.10	100%	0	\$0.00	NA	0
Total			2	\$226,719.10	100%	0	\$0.00		0
31410ABK1		COUNTRYWIDE HOME LOANS, INC.	1	\$69,763.56	34.62%	0	\$0.00	NA	0
		Unavailable	1	\$131,775.60	65.38%	0	\$0.00	NA	0
Total			2	\$201,539.16	100%	0	\$0.00		0
31410ABL9		COUNTRYWIDE HOME LOANS, INC.	4	\$665,016.51	26.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,824,405.86	73.29%	0	\$0.00	NA	0
Total			16	\$2,489,422.37	100%	0	\$0.00		0
31410ABN5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,785,178.00	35.58%	0	\$0.00	NA	0
		Unavailable	51	\$6,852,770.35	64.42%	0	\$0.00	NA	0
Total			82	\$10,637,948.35	100%	0	\$0.00		0
31410ABP0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,777,589.22	32.42%	0	\$0.00	NA	0
		Unavailable	45	\$9,960,620.92	67.58%	0	\$0.00	NA	0
Total			66	\$14,738,210.14	100%	0	\$0.00		0
31410ABQ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,166,546.02	31.88%	0	\$0.00	NA	0
		Unavailable	69	\$15,312,819.45	68.12%	0	\$0.00	NA	0
Total			97	\$22,479,365.47	100%	0	\$0.00		0
31410ABR6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,693,335.48	34.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,487,978.86	65.6%	0	\$0.00	NA	0
Total			165	\$28,181,314.34	100%	0	\$0.00		0
31410ABS4		COUNTRYWIDE HOME LOANS, INC.	91	\$14,205,737.48	26.99%	2	\$366,941.02	NA	0
		Unavailable	242	\$38,431,623.94	73.01%	11	\$2,066,529.29	NA	0
Total			333	\$52,637,361.42	100%	13	\$2,433,470.31		0

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31410ABV7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,744,796.00	69.39%	1	\$155,393.00	NA	0
	Unavailable	13	\$2,975,792.00	30.61%	1	\$247,847.96	NA	0
Total		42	\$9,720,588.00	100%	2	\$403,240.96		0
31410ABW5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,785,103.04	93.43%	0	\$0.00	NA	0
	Unavailable	2	\$195,745.00	6.57%	0	\$0.00	NA	0
Total		17	\$2,980,848.04	100%	0	\$0.00		0
31410ABX3	COUNTRYWIDE HOME LOANS, INC.	104	\$19,653,964.05	78.61%	10	\$2,173,951.60	NA	0
	Unavailable	23	\$5,347,389.44	21.39%	0	\$0.00	NA	0
Total		127	\$25,001,353.49	100%	10	\$2,173,951.60		0
31410ABY1	COUNTRYWIDE HOME LOANS, INC.	34	\$7,339,736.39	85.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,650.00	14.25%	1	\$168,307.35	NA	0
Total		42	\$8,559,386.39	100%	1	\$168,307.35		0
31410ABZ8	COUNTRYWIDE HOME LOANS, INC.	133	\$30,888,502.39	77.19%	1	\$189,044.73	NA	0
	Unavailable	37	\$9,128,640.00	22.81%	0	\$0.00	NA	0
Total		170	\$40,017,142.39	100%	1	\$189,044.73		0
31410AC20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,063.37	100%	0	\$0.00	NA	0
Total		12	\$2,019,063.37	100%	0	\$0.00		0
31410AC38	COUNTRYWIDE HOME LOANS, INC.	3	\$671,484.62	56.3%	1	\$261,181.82	NA	0
	Unavailable	4	\$521,259.01	43.7%	0	\$0.00	NA	0
Total		7	\$1,192,743.63	100%	1	\$261,181.82		0
31410AC46	COUNTRYWIDE HOME LOANS, INC.	69	\$14,075,811.00	97.28%	0	\$0.00	NA	0
	Unavailable	2	\$393,500.00	2.72%	1	\$188,889.56	NA	0
Total		71	\$14,469,311.00	100%	1	\$188,889.56		0
31410AC53	COUNTRYWIDE HOME LOANS, INC.	3	\$570,936.78	14.91%	0	\$0.00	NA	0
	Unavailable	15	\$3,258,554.92	85.09%	0	\$0.00	NA	0
Total		18	\$3,829,491.70	100%	0	\$0.00		0
31410AC61	COUNTRYWIDE HOME	18	\$3,738,961.00	74.21%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	5	\$1,299,350.64	25.79%	0	\$0.00	NA	0
Total			23	\$5,038,311.64	100%	0	\$0.00		0
31410AC79		COUNTRYWIDE HOME LOANS, INC.	123	\$22,415,721.85	64.04%	4	\$915,698.43	NA	0
		Unavailable	63	\$12,586,625.00	35.96%	1	\$298,700.00	NA	0
Total			186	\$35,002,346.85	100%	5	\$1,214,398.43		0
31410AC87		COUNTRYWIDE HOME LOANS, INC.	50	\$12,416,610.00	74.95%	1	\$310,442.32	NA	0
		Unavailable	15	\$4,149,986.00	25.05%	0	\$0.00	NA	0
Total			65	\$16,566,596.00	100%	1	\$310,442.32		0
31410AC95		COUNTRYWIDE HOME LOANS, INC.	5	\$739,050.00	72.43%	0	\$0.00	NA	0
		Unavailable	3	\$281,295.16	27.57%	0	\$0.00	NA	0
Total			8	\$1,020,345.16	100%	0	\$0.00		0
31410ACC8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,428.79	18.16%	1	\$131,378.60	NA	0
		Unavailable	32	\$2,786,290.73	81.84%	0	\$0.00	NA	0
Total			39	\$3,404,719.52	100%	1	\$131,378.60		0
31410ACD6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,429,584.63	30.6%	0	\$0.00	NA	0
		Unavailable	41	\$3,242,057.09	69.4%	0	\$0.00	NA	0
Total			58	\$4,671,641.72	100%	0	\$0.00		0
31410ACF1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,050.59	4.01%	0	\$0.00	NA	0
		Unavailable	12	\$1,532,482.40	95.99%	0	\$0.00	NA	0
Total			13	\$1,596,532.99	100%	0	\$0.00		0
31410ACG9		COUNTRYWIDE HOME LOANS, INC.	10	\$958,206.23	29.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,317,320.15	70.75%	0	\$0.00	NA	0
Total			33	\$3,275,526.38	100%	0	\$0.00		0
31410ACJ3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,208,974.02	33.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,478,602.97	66.97%	0	\$0.00	NA	0
Total			50	\$6,687,576.99	100%	0	\$0.00		0
31410ACK0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,817,337.43	19.53%	0	\$0.00	NA	0

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		Unavailable	182	\$23,962,801.32	80.47%	0	\$0.00	NA	0
Total			230	\$29,780,138.75	100%	0	\$0.00		0
31410ACL8		COUNTRYWIDE HOME LOANS, INC.	122	\$14,550,948.26	26.97%	1	\$216,602.55	NA	0
		Unavailable	313	\$39,396,144.76	73.03%	4	\$608,888.68	NA	0
Total			435	\$53,947,093.02	100%	5	\$825,491.23		0
31410ACM6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,159,758.95	26.94%	0	\$0.00	NA	0
		Unavailable	150	\$16,704,712.73	73.06%	1	\$107,645.02	NA	0
Total			203	\$22,864,471.68	100%	1	\$107,645.02		0
31410ACQ7		COUNTRYWIDE HOME LOANS, INC.	85	\$11,167,680.00	30.98%	0	\$0.00	NA	0
		Unavailable	192	\$24,884,595.69	69.02%	1	\$147,154.55	NA	0
Total			277	\$36,052,275.69	100%	1	\$147,154.55		0
31410ACR5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,667.77	18.11%	0	\$0.00	NA	0
		Unavailable	59	\$10,542,983.43	81.89%	0	\$0.00	NA	0
Total			74	\$12,874,651.20	100%	0	\$0.00		0
31410ACU8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,695.00	15.99%	0	\$0.00	NA	0
		Unavailable	145	\$27,385,971.50	84.01%	1	\$100,406.97	NA	0
Total			179	\$32,596,666.50	100%	1	\$100,406.97		0
31410ACV6		COUNTRYWIDE HOME LOANS, INC.	115	\$18,609,830.84	22.89%	2	\$414,374.96	NA	0
		Unavailable	401	\$62,687,736.22	77.11%	9	\$1,580,983.73	NA	1 \$9
Total			516	\$81,297,567.06	100%	11	\$1,995,358.69		1 \$9
31410ACY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,881,360.00	16.6%	0	\$0.00	NA	0
		Unavailable	70	\$9,449,829.37	83.4%	2	\$146,144.54	NA	0
Total			89	\$11,331,189.37	100%	2	\$146,144.54		0
31410ACZ7		Unavailable	13	\$2,825,211.22	100%	1	\$282,451.31	NA	0
Total			13	\$2,825,211.22	100%	1	\$282,451.31		0
31410AD37		COUNTRYWIDE HOME LOANS, INC.	32	\$5,653,220.00	61.51%	0	\$0.00	NA	0
		Unavailable	20	\$3,537,343.00	38.49%	1	\$113,344.98	NA	0
Total			52	\$9,190,563.00	100%	1	\$113,344.98		0

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31410AD45	COUNTRYWIDE HOME LOANS, INC.	9	\$2,286,451.75	91.67%	0	\$0.00	NA	0
	Unavailable	1	\$207,810.00	8.33%	0	\$0.00	NA	0
Total		10	\$2,494,261.75	100%	0	\$0.00		0
31410AD52	COUNTRYWIDE HOME LOANS, INC.	14	\$3,611,840.00	44.54%	1	\$96,620.00	NA	0
	Unavailable	22	\$4,497,006.00	55.46%	1	\$374,006.00	NA	0
Total		36	\$8,108,846.00	100%	2	\$470,626.00		0
31410AD60	COUNTRYWIDE HOME LOANS, INC.	43	\$8,375,795.65	92.16%	1	\$121,482.96	NA	0
	Unavailable	5	\$712,400.00	7.84%	0	\$0.00	NA	0
Total		48	\$9,088,195.65	100%	1	\$121,482.96		0
31410AD78	Unavailable	20	\$4,397,957.87	100%	0	\$0.00	NA	0
Total		20	\$4,397,957.87	100%	0	\$0.00		0
31410AD86	COUNTRYWIDE HOME LOANS, INC.	10	\$1,996,365.62	100%	0	\$0.00	NA	0
Total		10	\$1,996,365.62	100%	0	\$0.00		0
31410AD94	COUNTRYWIDE HOME LOANS, INC.	5	\$767,015.33	54.09%	0	\$0.00	NA	0
	Unavailable	5	\$650,935.77	45.91%	0	\$0.00	NA	0
Total		10	\$1,417,951.10	100%	0	\$0.00		0
31410ADA1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,000,624.80	100%	0	\$0.00	NA	0
Total		6	\$1,000,624.80	100%	0	\$0.00		0
31410ADB9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,185.93	77.11%	1	\$194,580.00	NA	0
	Unavailable	4	\$641,390.00	22.89%	0	\$0.00	NA	0
Total		14	\$2,802,575.93	100%	1	\$194,580.00		0
31410ADC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,151,981.70	100%	1	\$58,817.03	NA	0
Total		9	\$1,151,981.70	100%	1	\$58,817.03		0
31410ADD5	COUNTRYWIDE HOME LOANS, INC.	92	\$21,425,349.32	42.85%	4	\$1,101,124.21	NA	0
	Unavailable	116	\$28,575,343.90	57.15%	2	\$744,137.48	NA	0
Total		208	\$50,000,693.22	100%	6	\$1,845,261.69		0
31410ADQ6	COUNTRYWIDE HOME	2	\$473,093.25	25.26%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	7	\$1,399,919.76	74.74%	0	\$0.00	NA	0
Total			9	\$1,873,013.01	100%	0	\$0.00		0
31410ADR4		Unavailable	6	\$1,293,877.58	100%	0	\$0.00	NA	0
Total			6	\$1,293,877.58	100%	0	\$0.00		0
31410ADS2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,575,631.61	14.4%	0	\$0.00	NA	0
		Unavailable	98	\$21,246,683.90	85.6%	1	\$316,137.06	NA	0
Total			118	\$24,822,315.51	100%	1	\$316,137.06		0
31410ADT0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,271,044.34	12.4%	0	\$0.00	NA	0
		Unavailable	92	\$23,116,058.85	87.6%	0	\$0.00	NA	0
Total			106	\$26,387,103.19	100%	0	\$0.00		0
31410ADU7		COUNTRYWIDE HOME LOANS, INC.	159	\$32,688,080.35	24.05%	2	\$734,681.85	NA	0
		Unavailable	483	\$103,210,690.31	75.95%	1	\$184,067.43	NA	0
Total			642	\$135,898,770.66	100%	3	\$918,749.28		0
31410ADV5		COUNTRYWIDE HOME LOANS, INC.	78	\$12,739,615.00	21.18%	0	\$0.00	NA	0
		Unavailable	272	\$47,414,494.70	78.82%	2	\$206,696.32	NA	0
Total			350	\$60,154,109.70	100%	2	\$206,696.32		0
31410ADY9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,815,537.00	21.28%	0	\$0.00	NA	0
		Unavailable	108	\$14,117,652.39	78.72%	0	\$0.00	NA	0
Total			138	\$17,933,189.39	100%	0	\$0.00		0
31410ADZ6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,116,130.00	33.49%	1	\$131,399.96	NA	0
		Unavailable	154	\$20,094,291.50	66.51%	5	\$663,767.01	NA	0
Total			232	\$30,210,421.50	100%	6	\$795,166.97		0
31410AE44		Unavailable	1	\$401,189.92	100%	0	\$0.00	NA	0
Total			1	\$401,189.92	100%	0	\$0.00		0
31410AE51		Unavailable	5	\$1,173,999.91	100%	0	\$0.00	NA	0
Total			5	\$1,173,999.91	100%	0	\$0.00		0
31410AE69		COUNTRYWIDE HOME LOANS, INC.	4	\$614,208.42	65.69%	0	\$0.00	NA	0
		Unavailable	1	\$320,853.85	34.31%	0	\$0.00	NA	0

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Total			5	\$935,062.27	100%	0	\$0.00		0
31410AEA0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,200,707.49	31%	0	\$0.00	NA	0
		Unavailable	34	\$4,899,421.13	69%	1	\$321,453.44	NA	0
Total			50	\$7,100,128.62	100%	1	\$321,453.44		0
31410AEB8		COUNTRYWIDE HOME LOANS, INC.	10	\$941,226.57	29.32%	0	\$0.00	NA	0
		Unavailable	19	\$2,269,134.02	70.68%	0	\$0.00	NA	0
Total			29	\$3,210,360.59	100%	0	\$0.00		0
31410AEC6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,730,478.59	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,198,473.23	24.31%	0	\$0.00	NA	0
Total			23	\$4,928,951.82	100%	0	\$0.00		0
31410AED4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,556.37	71.37%	1	\$71,840.25	NA	0
		Unavailable	10	\$2,471,709.64	28.63%	0	\$0.00	NA	0
Total			51	\$8,632,266.01	100%	1	\$71,840.25		0
31410AEE2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,248,505.85	69.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,839,804.07	30.22%	0	\$0.00	NA	0
Total			42	\$6,088,309.92	100%	0	\$0.00		0
31410AEF9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,341,564.00	25.87%	0	\$0.00	NA	0
		Unavailable	113	\$15,305,743.85	74.13%	0	\$0.00	NA	0
Total			155	\$20,647,307.85	100%	0	\$0.00		0
31410AEG7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,288,656.00	29.28%	1	\$114,713.84	NA	0
		Unavailable	78	\$10,358,578.47	70.72%	1	\$141,991.25	NA	0
Total			111	\$14,647,234.47	100%	2	\$256,705.09		0
31410AEH5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,424,931.00	16.82%	0	\$0.00	NA	0
		Unavailable	50	\$11,995,359.78	83.18%	0	\$0.00	NA	0
Total			61	\$14,420,290.78	100%	0	\$0.00		0
31410AEJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$4,318,161.00	20.91%	0	\$0.00	NA	0
		Unavailable	69	\$16,331,651.05	79.09%	1	\$328,034.18	NA	0
Total			86	\$20,649,812.05	100%	1	\$328,034.18		0

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31410AEK8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,685,248.16	24.88%	2	\$645,465.29	NA	0
	Unavailable	516	\$98,706,601.83	75.12%	6	\$1,784,436.36	NA	0
Total		690	\$131,391,849.99	100%	8	\$2,429,901.65		0
31410AEL6	COUNTRYWIDE HOME LOANS, INC.	158	\$24,039,668.28	29.92%	1	\$137,293.23	NA	0
	Unavailable	347	\$56,305,063.24	70.08%	5	\$925,158.39	NA	0
Total		505	\$80,344,731.52	100%	6	\$1,062,451.62		0
31410AEP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,020,400.00	8.45%	0	\$0.00	NA	0
	Unavailable	55	\$11,054,702.00	91.55%	0	\$0.00	NA	0
Total		60	\$12,075,102.00	100%	0	\$0.00		0
31410AEQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,632,460.29	51.58%	0	\$0.00	NA	0
	Unavailable	19	\$3,409,442.71	48.42%	3	\$445,284.70	NA	0
Total		37	\$7,041,903.00	100%	3	\$445,284.70		0
31410AER3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,035,383.20	78.88%	1	\$151,920.00	NA	0
	Unavailable	9	\$1,615,696.00	21.12%	1	\$142,587.11	NA	0
Total		42	\$7,651,079.20	100%	2	\$294,507.11		0
31410AES1	COUNTRYWIDE HOME LOANS, INC.	26	\$7,508,857.00	96.51%	1	\$364,000.00	NA	0
	Unavailable	1	\$271,360.00	3.49%	0	\$0.00	NA	0
Total		27	\$7,780,217.00	100%	1	\$364,000.00		0
31410AET9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,494,272.00	89.79%	0	\$0.00	NA	0
	Unavailable	3	\$852,275.00	10.21%	0	\$0.00	NA	0
Total		36	\$8,346,547.00	100%	0	\$0.00		0
31410AEU6	COUNTRYWIDE HOME LOANS, INC.	69	\$15,570,106.00	62.25%	2	\$363,084.63	NA	0
	Unavailable	41	\$9,443,102.71	37.75%	0	\$0.00	NA	0
Total		110	\$25,013,208.71	100%	2	\$363,084.63		0
31410AEX0	Unavailable	10	\$2,650,721.19	100%	0	\$0.00	NA	0
Total		10	\$2,650,721.19	100%	0	\$0.00		0
31410AEY8	Unavailable	1	\$254,351.17	100%	0	\$0.00	NA	0
Total		1	\$254,351.17	100%	0	\$0.00		0

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31410AF27	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	9.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,069,471.27	90.83%	0	\$0.00	NA	0
Total		16	\$1,177,471.27	100%	0	\$0.00		0
31410AF35	Unavailable	10	\$1,616,210.00	100%	0	\$0.00	NA	0
Total		10	\$1,616,210.00	100%	0	\$0.00		0
31410AF43	Unavailable	2	\$165,539.95	100%	0	\$0.00	NA	0
Total		2	\$165,539.95	100%	0	\$0.00		0
31410AF50	COUNTRYWIDE HOME LOANS, INC.	1	\$86,500.00	8.35%	0	\$0.00	NA	0
	Unavailable	10	\$948,938.18	91.65%	0	\$0.00	NA	0
Total		11	\$1,035,438.18	100%	0	\$0.00		0
31410AF68	Unavailable	2	\$134,339.29	100%	0	\$0.00	NA	0
Total		2	\$134,339.29	100%	0	\$0.00		0
31410AF76	Unavailable	6	\$652,086.41	100%	0	\$0.00	NA	0
Total		6	\$652,086.41	100%	0	\$0.00		0
31410AF92	Unavailable	4	\$369,252.72	100%	0	\$0.00	NA	0
Total		4	\$369,252.72	100%	0	\$0.00		0
31410AFA9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,219,847.62	20.28%	0	\$0.00	NA	0
	Unavailable	42	\$8,724,138.42	79.72%	0	\$0.00	NA	0
Total		56	\$10,943,986.04	100%	0	\$0.00		0
31410AFB7	COUNTRYWIDE HOME LOANS, INC.	167	\$28,110,782.80	18.3%	3	\$325,381.27	NA	0
	Unavailable	692	\$125,499,302.98	81.7%	4	\$595,098.92	NA	0
Total		859	\$153,610,085.78	100%	7	\$920,480.19		0
31410AFC5	COUNTRYWIDE HOME LOANS, INC.	54	\$8,055,154.67	22.26%	1	\$58,598.62	NA	0
	Unavailable	193	\$28,130,161.42	77.74%	3	\$213,538.58	NA	0
Total		247	\$36,185,316.09	100%	4	\$272,137.20		0
31410AFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,131,423.13	22.74%	1	\$98,816.52	NA	0
	Unavailable	40	\$7,243,313.73	77.26%	0	\$0.00	NA	0
Total		55	\$9,374,736.86	100%	1	\$98,816.52		0

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31410AFG6		COUNTRYWIDE HOME LOANS, INC.	5	\$738,578.30	21.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,627,634.13	78.06%	0	\$0.00	NA	0
Total			24	\$3,366,212.43	100%	0	\$0.00		0
31410AFJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$256,640.00	12.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,755,439.15	87.25%	0	\$0.00	NA	0
Total			14	\$2,012,079.15	100%	0	\$0.00		0
31410AFK7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,782,445.53	19.29%	0	\$0.00	NA	0
		Unavailable	61	\$7,458,692.78	80.71%	0	\$0.00	NA	0
Total			77	\$9,241,138.31	100%	0	\$0.00		0
31410AFL5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,486,393.00	73.01%	2	\$426,742.73	NA	0
		Unavailable	9	\$2,028,348.12	26.99%	0	\$0.00	NA	0
Total			29	\$7,514,741.12	100%	2	\$426,742.73		0
31410AFM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,343,086.63	54.38%	0	\$0.00	NA	0
		Unavailable	16	\$4,482,099.00	45.62%	0	\$0.00	NA	0
Total			42	\$9,825,185.63	100%	0	\$0.00		0
31410AFN1		Unavailable	1	\$253,896.67	100%	0	\$0.00	NA	0
Total			1	\$253,896.67	100%	0	\$0.00		0
31410AFP6		Unavailable	3	\$611,464.14	100%	0	\$0.00	NA	0
Total			3	\$611,464.14	100%	0	\$0.00		0
31410AFQ4		Unavailable	4	\$707,609.99	100%	0	\$0.00	NA	0
Total			4	\$707,609.99	100%	0	\$0.00		0
31410AFR2		Unavailable	1	\$87,892.18	100%	0	\$0.00	NA	0
Total			1	\$87,892.18	100%	0	\$0.00		0
31410AFT8		Unavailable	3	\$192,327.51	100%	0	\$0.00	NA	0
Total			3	\$192,327.51	100%	0	\$0.00		0
31410AFU5		Unavailable	4	\$288,158.69	100%	0	\$0.00	NA	0
Total			4	\$288,158.69	100%	0	\$0.00		0
31410AFV3		Unavailable	3	\$192,796.67	100%	0	\$0.00	NA	0
Total			3	\$192,796.67	100%	0	\$0.00		0

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31410AFZ4		Unavailable	10	\$1,119,403.33	100%	0	\$0.00	NA	0
Total			10	\$1,119,403.33	100%	0	\$0.00		0
31410AG26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,158.86	67.6%	0	\$0.00	NA	0
		Unavailable	3	\$790,257.49	32.4%	0	\$0.00	NA	0
Total			12	\$2,439,416.35	100%	0	\$0.00		0
31410AG34		COUNTRYWIDE HOME LOANS, INC.	11	\$2,649,643.00	40.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,828,597.00	59.1%	0	\$0.00	NA	0
Total			24	\$6,478,240.00	100%	0	\$0.00		0
31410AG42		COUNTRYWIDE HOME LOANS, INC.	143	\$27,800,569.00	79.42%	1	\$117,605.63	NA	0
		Unavailable	33	\$7,203,027.00	20.58%	0	\$0.00	NA	0
Total			176	\$35,003,596.00	100%	1	\$117,605.63		0
31410AG59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,202,793.45	26.36%	0	\$0.00	NA	0
		Unavailable	36	\$6,155,208.58	73.64%	0	\$0.00	NA	0
Total			50	\$8,358,002.03	100%	0	\$0.00		0
31410AG67		COUNTRYWIDE HOME LOANS, INC.	46	\$5,581,661.00	35.95%	0	\$0.00	NA	0
		Unavailable	82	\$9,943,675.35	64.05%	1	\$98,660.28	NA	0
Total			128	\$15,525,336.35	100%	1	\$98,660.28		0
31410AG75		COUNTRYWIDE HOME LOANS, INC.	8	\$1,806,788.00	12.59%	0	\$0.00	NA	0
		Unavailable	53	\$12,546,814.98	87.41%	0	\$0.00	NA	0
Total			61	\$14,353,602.98	100%	0	\$0.00		0
31410AG91		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,617.00	40.81%	0	\$0.00	NA	0
		Unavailable	82	\$5,321,734.40	59.19%	1	\$79,267.78	NA	0
Total			141	\$8,990,351.40	100%	1	\$79,267.78		0
31410AGA8		Unavailable	2	\$176,324.30	100%	0	\$0.00	NA	0
Total			2	\$176,324.30	100%	0	\$0.00		0
31410AGB6		Unavailable	2	\$127,132.14	100%	0	\$0.00	NA	0
Total			2	\$127,132.14	100%	0	\$0.00		0
31410AGC4		COUNTRYWIDE HOME LOANS, INC.	2	\$266,350.00	9.32%	0	\$0.00	NA	0

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		Unavailable	24	\$2,589,987.97	90.68%	0	\$0.00	NA	0
Total			26	\$2,856,337.97	100%	0	\$0.00		0
31410AGD2		Unavailable	3	\$218,334.54	100%	0	\$0.00	NA	0
Total			3	\$218,334.54	100%	0	\$0.00		0
31410AGE0		COUNTRYWIDE HOME LOANS, INC.	5	\$505,465.00	49.25%	0	\$0.00	NA	0
		Unavailable	4	\$520,850.00	50.75%	0	\$0.00	NA	0
Total			9	\$1,026,315.00	100%	0	\$0.00		0
31410AGH3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,534,868.55	28.66%	0	\$0.00	NA	0
		Unavailable	36	\$8,798,683.21	71.34%	1	\$124,855.12	NA	0
Total			51	\$12,333,551.76	100%	1	\$124,855.12		0
31410AGJ9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,418,814.00	30.8%	0	\$0.00	NA	0
		Unavailable	116	\$7,681,445.89	69.2%	2	\$140,035.71	NA	0
Total			169	\$11,100,259.89	100%	2	\$140,035.71		0
31410AGM2		COUNTRYWIDE HOME LOANS, INC.	239	\$46,812,674.60	25.4%	0	\$0.00	NA	0
		Unavailable	666	\$137,465,946.77	74.6%	2	\$387,471.19	NA	0
Total			905	\$184,278,621.37	100%	2	\$387,471.19		0
31410AGN0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,427,326.00	34.99%	0	\$0.00	NA	0
		Unavailable	146	\$24,948,472.24	65.01%	9	\$1,587,189.17	NA	1 \$18
Total			219	\$38,375,798.24	100%	9	\$1,587,189.17		1 \$18
31410AGR1		COUNTRYWIDE HOME LOANS, INC.	126	\$28,952,667.61	38.6%	5	\$1,014,230.99	NA	0
		Unavailable	188	\$46,059,370.00	61.4%	3	\$850,721.42	NA	0
Total			314	\$75,012,037.61	100%	8	\$1,864,952.41		0
31410AGS9		COUNTRYWIDE HOME LOANS, INC.	107	\$26,526,542.00	75.76%	5	\$1,250,293.00	NA	0
		Unavailable	33	\$8,486,218.00	24.24%	1	\$384,831.35	NA	0
Total			140	\$35,012,760.00	100%	6	\$1,635,124.35		0
31410AGT7		COUNTRYWIDE HOME LOANS, INC.	3	\$205,452.72	38.1%	0	\$0.00	NA	0
		Unavailable	3	\$333,800.31	61.9%	0	\$0.00	NA	0
Total			6	\$539,253.03	100%	0	\$0.00		0

31410AGU4	COUNTRYWIDE HOME LOANS, INC.	1	\$78,000.00	26.34%	0	\$0.00	NA	0
	Unavailable	2	\$218,168.62	73.66%	0	\$0.00	NA	0
Total		3	\$296,168.62	100%	0	\$0.00		0
31410AGV2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,898.00	44.35%	1	\$181,522.56	NA	0
	Unavailable	13	\$3,067,093.94	55.65%	0	\$0.00	NA	0
Total		27	\$5,510,991.94	100%	1	\$181,522.56		0
31410AGW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,352,389.93	70.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,459.20	29.57%	0	\$0.00	NA	0
Total		24	\$4,759,849.13	100%	0	\$0.00		0
31410AGX8	COUNTRYWIDE HOME LOANS, INC.	11	\$3,027,138.27	47.38%	1	\$159,727.31	NA	0
	Unavailable	17	\$3,362,441.00	52.62%	2	\$155,500.90	NA	0
Total		28	\$6,389,579.27	100%	3	\$315,228.21		0
31410AGY6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,320,257.27	100%	0	\$0.00	NA	0
Total		10	\$2,320,257.27	100%	0	\$0.00		0
31410AGZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,990.00	62.36%	0	\$0.00	NA	0
	Unavailable	11	\$2,839,219.00	37.64%	0	\$0.00	NA	0
Total		32	\$7,543,209.00	100%	0	\$0.00		0
31410AH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,376,225.71	59.38%	0	\$0.00	NA	0
	Unavailable	11	\$2,993,405.64	40.62%	0	\$0.00	NA	0
Total		30	\$7,369,631.35	100%	0	\$0.00		0
31410AH41	COUNTRYWIDE HOME LOANS, INC.	35	\$7,487,428.00	43.42%	1	\$400,000.00	NA	0
	Unavailable	39	\$9,756,508.00	56.58%	0	\$0.00	NA	0
Total		74	\$17,243,936.00	100%	1	\$400,000.00		0
31410AH58	COUNTRYWIDE HOME LOANS, INC.	203	\$45,039,003.50	60.04%	10	\$2,302,518.60	NA	0
	Unavailable	119	\$29,972,329.00	39.96%	3	\$691,211.58	NA	0
Total		322	\$75,011,332.50	100%	13	\$2,993,730.18		0
31410AH66	COUNTRYWIDE HOME LOANS, INC.	1	\$169,112.72	7.73%	0	\$0.00	NA	0

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		Unavailable	11	\$2,019,726.00	92.27%	0	\$0.00	NA	0
Total			12	\$2,188,838.72	100%	0	\$0.00		0
31410AH74		COUNTRYWIDE HOME LOANS, INC.	116	\$24,654,080.00	32.87%	3	\$734,810.22	NA	0
		Unavailable	199	\$50,346,138.00	67.13%	5	\$1,260,909.98	NA	0
Total			315	\$75,000,218.00	100%	8	\$1,995,720.20		0
31410AH82		COUNTRYWIDE HOME LOANS, INC.	2	\$412,464.37	0.92%	0	\$0.00	NA	0
		Unavailable	189	\$44,592,413.42	99.08%	1	\$156,823.22	NA	0
Total			191	\$45,004,877.79	100%	1	\$156,823.22		0
31410AH90		COUNTRYWIDE HOME LOANS, INC.	18	\$4,350,510.00	63.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,450,200.00	36.03%	0	\$0.00	NA	0
Total			29	\$6,800,710.00	100%	0	\$0.00		0
31410AHA7		COUNTRYWIDE HOME LOANS, INC.	203	\$40,071,916.03	27.73%	0	\$0.00	NA	0
		Unavailable	502	\$104,445,621.46	72.27%	5	\$1,036,553.47	NA	0
Total			705	\$144,517,537.49	100%	5	\$1,036,553.47		0
31410AHB5		COUNTRYWIDE HOME LOANS, INC.	79	\$14,717,375.00	38%	3	\$633,249.38	NA	0
		Unavailable	130	\$24,011,784.14	62%	4	\$771,598.87	NA	0
Total			209	\$38,729,159.14	100%	7	\$1,404,848.25		0
31410AHF6		COUNTRYWIDE HOME LOANS, INC.	2	\$285,400.00	13.14%	0	\$0.00	NA	0
		Unavailable	13	\$1,887,250.00	86.86%	0	\$0.00	NA	0
Total			15	\$2,172,650.00	100%	0	\$0.00		0
31410AHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$231,450.00	22.45%	0	\$0.00	NA	0
		Unavailable	7	\$799,286.38	77.55%	0	\$0.00	NA	0
Total			9	\$1,030,736.38	100%	0	\$0.00		0
31410AHK5		COUNTRYWIDE HOME LOANS, INC.	271	\$52,334,372.45	28.13%	2	\$380,368.83	NA	0
		Unavailable	627	\$133,679,853.85	71.87%	5	\$1,166,269.24	NA	0
Total			898	\$186,014,226.30	100%	7	\$1,546,638.07		0
31410AHL3		COUNTRYWIDE HOME LOANS, INC.	52	\$8,927,343.00	22.19%	1	\$94,449.69	NA	0
		Unavailable	170	\$31,309,141.50	77.81%	2	\$321,052.79	NA	0

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Total			222	\$40,236,484.50	100%	3	\$415,502.48		0
31410AHP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,119.00	16.02%	0	\$0.00	NA	0	
	Unavailable	32	\$7,802,372.15	83.98%	0	\$0.00	NA	0	
Total		40	\$9,290,491.15	100%	0	\$0.00		0	
31410AHQ2	COUNTRYWIDE HOME LOANS, INC.	38	\$8,150,709.47	88.59%	0	\$0.00	NA	0	
	Unavailable	7	\$1,050,203.00	11.41%	0	\$0.00	NA	0	
Total		45	\$9,200,912.47	100%	0	\$0.00		0	
31410AHR0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,222,837.00	69.82%	1	\$215,200.00	NA	0	
	Unavailable	15	\$2,257,320.00	30.18%	0	\$0.00	NA	0	
Total		45	\$7,480,157.00	100%	1	\$215,200.00		0	
31410AHS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,242.00	25.91%	0	\$0.00	NA	0	
	Unavailable	33	\$6,248,487.00	74.09%	1	\$248,000.00	NA	0	
Total		46	\$8,433,729.00	100%	1	\$248,000.00		0	
31410AHT6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,124,727.00	87.87%	0	\$0.00	NA	0	
	Unavailable	4	\$983,084.00	12.13%	0	\$0.00	NA	0	
Total		44	\$8,107,811.00	100%	0	\$0.00		0	
31410AHU3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,423,697.00	25.69%	1	\$367,929.66	NA	0	
	Unavailable	67	\$18,577,655.82	74.31%	5	\$1,530,618.07	NA	0	
Total		93	\$25,001,352.82	100%	6	\$1,898,547.73		0	
31410AHV1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,574,402.08	82.55%	1	\$177,068.00	NA	0	
	Unavailable	7	\$1,600,975.00	17.45%	0	\$0.00	NA	0	
Total		39	\$9,175,377.08	100%	1	\$177,068.00		0	
31410AHW9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,626,400.00	70.36%	8	\$1,430,815.72	NA	0	
	Unavailable	24	\$5,319,013.00	29.64%	0	\$0.00	NA	0	
Total		96	\$17,945,413.00	100%	8	\$1,430,815.72		0	
31410AHX7	COUNTRYWIDE HOME LOANS, INC.	93	\$27,438,167.45	60.94%	7	\$2,222,445.39	NA	0	
	Unavailable	57	\$17,586,392.00	39.06%	3	\$1,058,475.21	NA	0	
Total		150	\$45,024,559.45	100%	10	\$3,280,920.60		0	

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31410AJ23	COUNTRYWIDE HOME LOANS, INC.	36	\$1,912,596.00	33.57%	0	\$0.00	NA	0
	Unavailable	64	\$3,785,235.16	66.43%	2	\$111,481.70	NA	0
Total		100	\$5,697,831.16	100%	2	\$111,481.70		0
31410AJ31	COUNTRYWIDE HOME LOANS, INC.	1	\$141,582.26	1.17%	0	\$0.00	NA	0
	Unavailable	54	\$11,989,850.94	98.83%	1	\$342,704.49	NA	0
Total		55	\$12,131,433.20	100%	1	\$342,704.49		0
31410AJ49	COUNTRYWIDE HOME LOANS, INC.	46	\$9,555,471.60	55.97%	2	\$428,557.74	NA	1 \$18
	Unavailable	30	\$7,516,774.00	44.03%	0	\$0.00	NA	0
Total		76	\$17,072,245.60	100%	2	\$428,557.74		1 \$18
31410AJ64	COUNTRYWIDE HOME LOANS, INC.	34	\$7,694,684.75	97.02%	1	\$207,371.71	NA	0
	Unavailable	1	\$236,000.00	2.98%	0	\$0.00	NA	0
Total		35	\$7,930,684.75	100%	1	\$207,371.71		0
31410AJ72	Unavailable	34	\$7,316,732.21	100%	0	\$0.00	NA	0
Total		34	\$7,316,732.21	100%	0	\$0.00		0
31410AJ80	COUNTRYWIDE HOME LOANS, INC.	17	\$3,649,350.00	39.31%	0	\$0.00	NA	0
	Unavailable	19	\$5,633,688.00	60.69%	2	\$791,421.61	NA	0
Total		36	\$9,283,038.00	100%	2	\$791,421.61		0
31410AJ98	COUNTRYWIDE HOME LOANS, INC.	4	\$1,075,331.44	100%	0	\$0.00	NA	0
Total		4	\$1,075,331.44	100%	0	\$0.00		0
31410AJA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,093,298.10	23.37%	0	\$0.00	NA	0
	Unavailable	35	\$6,862,569.64	76.63%	0	\$0.00	NA	0
Total		45	\$8,955,867.74	100%	0	\$0.00		0
31410AJB3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,347,600.00	33.56%	0	\$0.00	NA	0
	Unavailable	62	\$8,608,639.12	66.44%	0	\$0.00	NA	0
Total		95	\$12,956,239.12	100%	0	\$0.00		0
31410AJD9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,153,512.00	24.94%	1	\$190,939.70	NA	0
	Unavailable	65	\$15,510,412.04	75.06%	2	\$407,742.69	NA	0

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Total			86	\$20,663,924.04	100%	3	\$598,682.39		0
31410AJE7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,768,201.00	14.49%	0	\$0.00	NA	0
		Unavailable	126	\$28,132,513.40	85.51%	1	\$211,942.62	NA	0
Total			148	\$32,900,714.40	100%	1	\$211,942.62		0
31410AJK3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,053,663.00	32.39%	0	\$0.00	NA	0
		Unavailable	50	\$10,549,226.04	67.61%	4	\$1,375,127.19	NA	0
Total			73	\$15,602,889.04	100%	4	\$1,375,127.19		0
31410AJL1		COUNTRYWIDE HOME LOANS, INC.	53	\$3,365,554.00	28.38%	2	\$120,966.73	NA	1 \$4
		Unavailable	128	\$8,493,098.15	71.62%	2	\$133,992.45	NA	0
Total			181	\$11,858,652.15	100%	4	\$254,959.18		1 \$4
31410AJM9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,899,077.00	23.17%	0	\$0.00	NA	0
		Unavailable	58	\$9,611,587.77	76.83%	0	\$0.00	NA	0
Total			76	\$12,510,664.77	100%	0	\$0.00		0
31410AJN7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,611.96	15.37%	0	\$0.00	NA	0
		Unavailable	81	\$10,543,525.25	84.63%	1	\$111,083.97	NA	0
Total			95	\$12,458,137.21	100%	1	\$111,083.97		0
31410AJP2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,772,222.62	18.62%	0	\$0.00	NA	0
		Unavailable	126	\$16,485,644.60	81.38%	2	\$239,854.39	NA	0
Total			155	\$20,257,867.22	100%	2	\$239,854.39		0
31410AJQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,483,017.00	22.31%	0	\$0.00	NA	0
		Unavailable	88	\$8,647,449.71	77.69%	3	\$291,899.90	NA	0
Total			113	\$11,130,466.71	100%	3	\$291,899.90		0
31410AJR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,945,504.25	30.51%	0	\$0.00	NA	0
		Unavailable	31	\$6,707,323.48	69.49%	0	\$0.00	NA	0
Total			45	\$9,652,827.73	100%	0	\$0.00		0
31410AJS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,900.00	10.78%	0	\$0.00	NA	0
		Unavailable	74	\$12,965,123.06	89.22%	2	\$291,960.06	NA	0
Total			85	\$14,532,023.06	100%	2	\$291,960.06		0

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31410AJV9	COUNTRYWIDE HOME LOANS, INC.	41	\$9,906,813.26	24.93%	0	\$0.00	NA	0
	Unavailable	130	\$29,832,389.48	75.07%	3	\$606,794.39	NA	0
Total		171	\$39,739,202.74	100%	3	\$606,794.39		0
31410AJW7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,804,373.00	23.51%	0	\$0.00	NA	0
	Unavailable	63	\$9,125,720.24	76.49%	1	\$179,770.56	NA	0
Total		87	\$11,930,093.24	100%	1	\$179,770.56		0
31410AJX5	COUNTRYWIDE HOME LOANS, INC.	31	\$7,301,209.43	29.11%	0	\$0.00	NA	0
	Unavailable	79	\$17,779,095.37	70.89%	1	\$396,176.85	NA	0
Total		110	\$25,080,304.80	100%	1	\$396,176.85		0
31410AK21	COUNTRYWIDE HOME LOANS, INC.	42	\$5,543,081.00	37.06%	0	\$0.00	NA	0
	Unavailable	72	\$9,412,235.02	62.94%	0	\$0.00	NA	0
Total		114	\$14,955,316.02	100%	0	\$0.00		0
31410AK39	COUNTRYWIDE HOME LOANS, INC.	43	\$9,601,156.31	30.52%	0	\$0.00	NA	0
	Unavailable	100	\$21,855,823.26	69.48%	1	\$245,393.41	NA	0
Total		143	\$31,456,979.57	100%	1	\$245,393.41		0
31410AK47	COUNTRYWIDE HOME LOANS, INC.	20	\$4,053,414.00	37.83%	1	\$249,031.34	NA	0
	Unavailable	30	\$6,662,457.42	62.17%	2	\$345,918.12	NA	0
Total		50	\$10,715,871.42	100%	3	\$594,949.46		0
31410AK54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,047,363.00	28.27%	0	\$0.00	NA	0
	Unavailable	62	\$7,730,368.65	71.73%	0	\$0.00	NA	0
Total		89	\$10,777,731.65	100%	0	\$0.00		0
31410AK62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,312,203.29	22.49%	0	\$0.00	NA	0
	Unavailable	33	\$7,967,671.58	77.51%	0	\$0.00	NA	0
Total		42	\$10,279,874.87	100%	0	\$0.00		0
31410AK70	COUNTRYWIDE HOME LOANS, INC.	124	\$29,972,824.00	31.83%	1	\$299,748.07	NA	0
	Unavailable	255	\$64,206,849.77	68.17%	3	\$507,721.30	NA	0
Total		379	\$94,179,673.77	100%	4	\$807,469.37		0

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31410AKA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,844,400.97	62.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,121,250.00	37.81%	0	\$0.00	NA	0
Total			13	\$2,965,650.97	100%	0	\$0.00		0
31410AKB1		Unavailable	37	\$7,252,575.55	100%	0	\$0.00	NA	0
Total			37	\$7,252,575.55	100%	0	\$0.00		0
31410AKC9		COUNTRYWIDE HOME LOANS, INC.	34	\$7,578,187.00	67.22%	0	\$0.00	NA	0
		Unavailable	15	\$3,694,818.00	32.78%	1	\$239,544.89	NA	0
Total			49	\$11,273,005.00	100%	1	\$239,544.89		0
31410AKD7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,981.61	100%	0	\$0.00	NA	0
Total			6	\$1,010,981.61	100%	0	\$0.00		0
31410AKE5		COUNTRYWIDE HOME LOANS, INC.	55	\$11,689,671.05	75.06%	0	\$0.00	NA	0
		Unavailable	17	\$3,885,021.94	24.94%	1	\$427,065.79	NA	0
Total			72	\$15,574,692.99	100%	1	\$427,065.79		0
31410AKF2		COUNTRYWIDE HOME LOANS, INC.	32	\$7,673,797.00	29.07%	1	\$93,777.74	NA	0
		Unavailable	70	\$18,727,701.00	70.93%	1	\$236,000.00	NA	0
Total			102	\$26,401,498.00	100%	2	\$329,777.74		0
31410AKH8		Unavailable	2	\$180,512.61	100%	0	\$0.00	NA	0
Total			2	\$180,512.61	100%	0	\$0.00		0
31410AKJ4		Unavailable	3	\$379,776.16	100%	0	\$0.00	NA	0
Total			3	\$379,776.16	100%	0	\$0.00		0
31410AKK1		Unavailable	3	\$292,618.30	100%	0	\$0.00	NA	0
Total			3	\$292,618.30	100%	0	\$0.00		0
31410AKL9		Unavailable	2	\$234,155.27	100%	0	\$0.00	NA	0
Total			2	\$234,155.27	100%	0	\$0.00		0
31410AKM7		Unavailable	3	\$289,303.43	100%	0	\$0.00	NA	0
Total			3	\$289,303.43	100%	0	\$0.00		0
31410AKN5		Unavailable	3	\$536,163.94	100%	0	\$0.00	NA	0
Total			3	\$536,163.94	100%	0	\$0.00		0
31410AKP0			1	\$82,282.00	13.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	3	\$546,445.46	86.91%	0	\$0.00	NA	0	
Total			4	\$628,727.46	100%	0	\$0.00		0	
31410AKQ8		Unavailable	5	\$508,760.04	100%	0	\$0.00	NA	0	
Total			5	\$508,760.04	100%	0	\$0.00		0	
31410AKR6		COUNTRYWIDE HOME LOANS, INC.	1	\$86,000.00	8.97%	0	\$0.00	NA	0	
		Unavailable	9	\$872,323.00	91.03%	0	\$0.00	NA	0	
Total			10	\$958,323.00	100%	0	\$0.00		0	
31410AKT2		COUNTRYWIDE HOME LOANS, INC.	1	\$129,437.55	100%	0	\$0.00	NA	0	
Total			1	\$129,437.55	100%	0	\$0.00		0	
31410AKU9		Unavailable	4	\$226,140.00	100%	0	\$0.00	NA	0	
Total			4	\$226,140.00	100%	0	\$0.00		0	
31410AKW5		COUNTRYWIDE HOME LOANS, INC.	137	\$34,686,776.23	34.68%	3	\$729,532.21	NA	0	
		Unavailable	255	\$65,326,257.16	65.32%	9	\$2,913,680.26	NA	1	\$28
Total			392	\$100,013,033.39	100%	12	\$3,643,212.47		1	\$28
31410AKX3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,820,126.76	26.74%	2	\$253,999.26	NA	0	
		Unavailable	59	\$7,727,673.51	73.26%	0	\$0.00	NA	0	
Total			81	\$10,547,800.27	100%	2	\$253,999.26		0	
31410AKY1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,548,705.65	24.04%	0	\$0.00	NA	0	
		Unavailable	71	\$4,893,320.59	75.96%	0	\$0.00	NA	0	
Total			94	\$6,442,026.24	100%	0	\$0.00		0	
31410AKZ8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,167,040.00	34.77%	0	\$0.00	NA	0	
		Unavailable	78	\$7,818,831.70	65.23%	0	\$0.00	NA	0	
Total			120	\$11,985,871.70	100%	0	\$0.00		0	
31410B3F9		CITIMORTGAGE, INC.	17	\$2,640,254.40	16.31%	0	\$0.00	NA	0	
		Unavailable	63	\$13,548,305.91	83.69%	0	\$0.00	NA	0	
Total			80	\$16,188,560.31	100%	0	\$0.00		0	
31410B3M4		Unavailable	354	\$88,601,148.28	100%	2	\$423,359.48	NA	1	\$27
Total			354	\$88,601,148.28	100%	2	\$423,359.48		1	\$27

31410B3N2	Unavailable	133	\$34,865,168.61	100%	0	\$0.00	NA	0
Total		133	\$34,865,168.61	100%	0	\$0.00		0
31410B3P7	Unavailable	78	\$18,256,959.96	100%	0	\$0.00	NA	0
Total		78	\$18,256,959.96	100%	0	\$0.00		0
31410B3Q5	Unavailable	177	\$47,988,273.10	100%	1	\$347,282.34	NA	0
Total		177	\$47,988,273.10	100%	1	\$347,282.34		0
31410B3R3	CITIMORTGAGE, INC.	114	\$26,184,551.96	71.3%	0	\$0.00	NA	0
	Unavailable	44	\$10,538,447.88	28.7%	0	\$0.00	NA	0
Total		158	\$36,722,999.84	100%	0	\$0.00		0
31410B3S1	CITIMORTGAGE, INC.	53	\$11,103,011.45	12.73%	1	\$309,950.22	NA	0
	Unavailable	331	\$76,124,753.72	87.27%	2	\$322,652.11	NA	0
Total		384	\$87,227,765.17	100%	3	\$632,602.33		0
31410B3T9	CITIMORTGAGE, INC.	3	\$326,352.00	3.97%	0	\$0.00	NA	0
	Unavailable	36	\$7,891,395.10	96.03%	0	\$0.00	NA	0
Total		39	\$8,217,747.10	100%	0	\$0.00		0
31410B3U6	CITIMORTGAGE, INC.	11	\$2,148,561.73	37.12%	0	\$0.00	NA	0
	Unavailable	16	\$3,639,808.59	62.88%	0	\$0.00	NA	0
Total		27	\$5,788,370.32	100%	0	\$0.00		0
31410B3W2	CITIMORTGAGE, INC.	40	\$8,610,892.74	93.68%	0	\$0.00	NA	0
	Unavailable	2	\$581,274.83	6.32%	0	\$0.00	NA	0
Total		42	\$9,192,167.57	100%	0	\$0.00		0
31410B3X0	Unavailable	31	\$6,705,504.84	100%	0	\$0.00	NA	0
Total		31	\$6,705,504.84	100%	0	\$0.00		0
31410B3Y8	Unavailable	66	\$13,495,789.98	100%	0	\$0.00	NA	0
Total		66	\$13,495,789.98	100%	0	\$0.00		0
31410B3Z5	Unavailable	376	\$94,532,062.19	100%	2	\$435,288.30	NA	1 \$15
Total		376	\$94,532,062.19	100%	2	\$435,288.30		1 \$15
31410B4A9	CITIMORTGAGE, INC.	14	\$3,109,448.00	25.05%	0	\$0.00	NA	0
	Unavailable	41	\$9,302,431.74	74.95%	0	\$0.00	NA	0
Total		55	\$12,411,879.74	100%	0	\$0.00		0
31410BB29	WACHOVIA MORTGAGE CORPORATION	31	\$6,423,964.73	100%	0	\$0.00	NA	0

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Total			31	\$6,423,964.73	100%	0	\$0.00		0
31410BB37	WACHOVIA MORTGAGE CORPORATION		157	\$29,230,944.36	98.65%	1	\$288,371.70	NA	1
	Unavailable		2	\$399,000.00	1.35%	0	\$0.00	NA	0
Total			159	\$29,629,944.36	100%	1	\$288,371.70		1
31410BB45	WACHOVIA MORTGAGE CORPORATION		32	\$2,125,850.06	100%	0	\$0.00	NA	0
Total			32	\$2,125,850.06	100%	0	\$0.00		0
31410BB52	WACHOVIA MORTGAGE CORPORATION		20	\$1,994,561.05	100%	0	\$0.00	NA	0
Total			20	\$1,994,561.05	100%	0	\$0.00		0
31410BB60	WACHOVIA MORTGAGE CORPORATION		23	\$2,977,224.66	100%	0	\$0.00	NA	0
Total			23	\$2,977,224.66	100%	0	\$0.00		0
31410BB78	WACHOVIA MORTGAGE CORPORATION		29	\$7,457,209.00	97.71%	0	\$0.00	NA	0
	Unavailable		1	\$175,000.00	2.29%	0	\$0.00	NA	0
Total			30	\$7,632,209.00	100%	0	\$0.00		0
31410BB86	WACHOVIA MORTGAGE CORPORATION		27	\$4,575,877.00	89.86%	0	\$0.00	NA	0
	Unavailable		2	\$516,594.70	10.14%	0	\$0.00	NA	0
Total			29	\$5,092,471.70	100%	0	\$0.00		0
31410BB94	WACHOVIA MORTGAGE CORPORATION		48	\$11,671,456.91	96.22%	0	\$0.00	NA	0
	Unavailable		3	\$458,997.93	3.78%	0	\$0.00	NA	0
Total			51	\$12,130,454.84	100%	0	\$0.00		0
31410BBD5	WACHOVIA MORTGAGE CORPORATION		4	\$619,063.92	58.56%	0	\$0.00	NA	0
	Unavailable		2	\$438,103.96	41.44%	0	\$0.00	NA	0
Total			6	\$1,057,167.88	100%	0	\$0.00		0

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31410BBE3		WACHOVIA MORTGAGE CORPORATION	8	\$1,116,320.37	100%	0	\$0.00	NA	0
Total			8	\$1,116,320.37	100%	0	\$0.00		0
31410BBF0		WACHOVIA MORTGAGE CORPORATION	8	\$1,439,709.80	100%	0	\$0.00	NA	0
Total			8	\$1,439,709.80	100%	0	\$0.00		0
31410BBG8		WACHOVIA MORTGAGE CORPORATION	16	\$3,045,090.04	79.58%	0	\$0.00	NA	0
		Unavailable	4	\$781,276.78	20.42%	0	\$0.00	NA	0
Total			20	\$3,826,366.82	100%	0	\$0.00		0
31410BBJ2		WACHOVIA MORTGAGE CORPORATION	30	\$6,718,096.66	97.67%	0	\$0.00	NA	0
		Unavailable	2	\$160,031.61	2.33%	0	\$0.00	NA	0
Total			32	\$6,878,128.27	100%	0	\$0.00		0
31410BBK9		WACHOVIA MORTGAGE CORPORATION	32	\$7,632,643.47	86.33%	0	\$0.00	NA	0
		Unavailable	4	\$1,209,049.35	13.67%	0	\$0.00	NA	0
Total			36	\$8,841,692.82	100%	0	\$0.00		0
31410BBL7		WACHOVIA MORTGAGE CORPORATION	20	\$1,833,710.58	74.03%	0	\$0.00	NA	0
		Unavailable	7	\$643,406.85	25.97%	0	\$0.00	NA	0
Total			27	\$2,477,117.43	100%	0	\$0.00		0
31410BBM5		WACHOVIA MORTGAGE CORPORATION	272	\$66,655,746.56	88.57%	0	\$0.00	NA	0
		Unavailable	34	\$8,600,880.30	11.43%	0	\$0.00	NA	0
Total			306	\$75,256,626.86	100%	0	\$0.00		0
31410BBN3		WACHOVIA MORTGAGE CORPORATION	59	\$3,838,134.32	51.75%	0	\$0.00	NA	0
		Unavailable	53	\$3,578,584.58	48.25%	0	\$0.00	NA	0
Total			112	\$7,416,718.90	100%	0	\$0.00		0
31410BBP8			85	\$8,426,032.76	72.62%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	32	\$3,177,381.99	27.38%	0	\$0.00	NA	0	
Total			117	\$11,603,414.75	100%	0	\$0.00		0	
31410BBQ6		WACHOVIA MORTGAGE CORPORATION	189	\$24,929,982.95	82.03%	0	\$0.00	NA	0	
		Unavailable	42	\$5,459,609.16	17.97%	0	\$0.00	NA	0	
Total			231	\$30,389,592.11	100%	0	\$0.00		0	
31410BBR4		WACHOVIA MORTGAGE CORPORATION	23	\$6,902,002.91	91.14%	0	\$0.00	NA	0	
		Unavailable	2	\$670,763.82	8.86%	0	\$0.00	NA	0	
Total			25	\$7,572,766.73	100%	0	\$0.00		0	
31410BBS2		WACHOVIA MORTGAGE CORPORATION	564	\$136,917,645.64	75.3%	1	\$180,143.98	NA	0	
		Unavailable	181	\$44,922,085.77	24.7%	0	\$0.00	NA	0	
Total			745	\$181,839,731.41	100%	1	\$180,143.98		0	
31410BBT0		WACHOVIA MORTGAGE CORPORATION	100	\$6,621,678.59	69.67%	0	\$0.00	NA	0	
		Unavailable	46	\$2,882,444.42	30.33%	0	\$0.00	NA	0	
Total			146	\$9,504,123.01	100%	0	\$0.00		0	
31410BBU7		WACHOVIA MORTGAGE CORPORATION	77	\$7,583,141.60	79.26%	0	\$0.00	NA	0	
		Unavailable	20	\$1,984,813.71	20.74%	0	\$0.00	NA	0	
Total			97	\$9,567,955.31	100%	0	\$0.00		0	
31410BBV5		WACHOVIA MORTGAGE CORPORATION	134	\$17,339,491.83	84.56%	0	\$0.00	NA	0	
		Unavailable	24	\$3,166,194.08	15.44%	0	\$0.00	NA	0	
Total			158	\$20,505,685.91	100%	0	\$0.00		0	
31410BBW3		WACHOVIA MORTGAGE CORPORATION	9	\$2,689,526.08	88.74%	0	\$0.00	NA	0	
		Unavailable	1	\$341,300.00	11.26%	0	\$0.00	NA	0	
Total			10	\$3,030,826.08	100%	0	\$0.00		0	

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31410BBX1	WACHOVIA MORTGAGE CORPORATION	228	\$54,618,814.59	82.33%	1	\$369,092.92	NA	1	\$369,092.92
	Unavailable	49	\$11,724,756.70	17.67%	0	\$0.00	NA	0	\$0.00
Total		277	\$66,343,571.29	100%	1	\$369,092.92		1	\$369,092.92
31410BBZ6	WACHOVIA MORTGAGE CORPORATION	15	\$876,487.19	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$267,314.94	23.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,143,802.13	100%	0	\$0.00		0	\$0.00
31410BCA0	WACHOVIA MORTGAGE CORPORATION	7	\$885,694.91	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,300.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,994.91	100%	0	\$0.00		0	\$0.00
31410BCB8	WACHOVIA MORTGAGE CORPORATION	29	\$6,392,921.12	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,000.00	6%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,800,921.12	100%	0	\$0.00		0	\$0.00
31410BCD4	WACHOVIA MORTGAGE CORPORATION	13	\$2,413,400.00	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,605,400.00	100%	0	\$0.00		0	\$0.00
31410BCE2	WACHOVIA MORTGAGE CORPORATION	39	\$9,567,647.21	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,500.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,027,147.21	100%	0	\$0.00		0	\$0.00
31410BCF9	WACHOVIA MORTGAGE CORPORATION	18	\$3,599,279.44	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,500.00	9.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,779.44	100%	0	\$0.00		0	\$0.00
31410BCG7	WACHOVIA MORTGAGE CORPORATION	4	\$1,091,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,540.00	100%	0	\$0.00		0	\$0.00

31410BCH5	WACHOVIA MORTGAGE CORPORATION	10	\$2,043,136.00	100%	0	\$0.00	NA	0
Total		10	\$2,043,136.00	100%	0	\$0.00		0
31410BCJ1	WACHOVIA MORTGAGE CORPORATION	13	\$2,133,225.00	100%	0	\$0.00	NA	0
Total		13	\$2,133,225.00	100%	0	\$0.00		0
31410BD35	GMAC MORTGAGE CORPORATION	13	\$3,274,506.79	32.39%	0	\$0.00	NA	0
	Unavailable	29	\$6,836,024.92	67.61%	0	\$0.00	NA	0
Total		42	\$10,110,531.71	100%	0	\$0.00		0
31410BD50	GMAC MORTGAGE CORPORATION	24	\$6,204,352.93	61.98%	0	\$0.00	NA	0
	Unavailable	15	\$3,805,331.39	38.02%	0	\$0.00	NA	0
Total		39	\$10,009,684.32	100%	0	\$0.00		0
31410BDF8	GMAC MORTGAGE CORPORATION	47	\$9,464,409.40	47.24%	0	\$0.00	NA	0
	Unavailable	47	\$10,570,459.64	52.76%	0	\$0.00	NA	0
Total		94	\$20,034,869.04	100%	0	\$0.00		0
31410BDG6	GMAC MORTGAGE CORPORATION	27	\$6,920,349.94	45.95%	0	\$0.00	NA	0
	Unavailable	33	\$8,140,197.00	54.05%	0	\$0.00	NA	0
Total		60	\$15,060,546.94	100%	0	\$0.00		0
31410BF25	GMAC MORTGAGE CORPORATION	10	\$1,029,800.00	28.63%	0	\$0.00	NA	0
	Unavailable	26	\$2,566,869.36	71.37%	0	\$0.00	NA	0
Total		36	\$3,596,669.36	100%	0	\$0.00		0
31410BF33	GMAC MORTGAGE CORPORATION	36	\$2,568,310.02	15.04%	0	\$0.00	NA	0
	Unavailable	211	\$14,507,215.91	84.96%	0	\$0.00	NA	0
Total		247	\$17,075,525.93	100%	0	\$0.00		0
31410BF41	GMAC MORTGAGE CORPORATION	71	\$7,116,911.41	23.83%	0	\$0.00	NA	0
	Unavailable	231	\$22,745,797.53	76.17%	0	\$0.00	NA	0
Total		302	\$29,862,708.94	100%	0	\$0.00		0
31410BF58		19	\$5,101,333.61	10.35%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	165	\$44,201,634.69	89.65%	0	\$0.00	NA	0
Total			184	\$49,302,968.30	100%	0	\$0.00		0
31410BF66		GMAC MORTGAGE CORPORATION	108	\$14,189,052.35	32.35%	0	\$0.00	NA	0
		Unavailable	225	\$29,676,397.93	67.65%	0	\$0.00	NA	0
Total			333	\$43,865,450.28	100%	0	\$0.00		0
31410BFB5		GMAC MORTGAGE CORPORATION	15	\$3,934,059.30	39.13%	0	\$0.00	NA	0
		Unavailable	35	\$6,120,284.25	60.87%	0	\$0.00	NA	0
Total			50	\$10,054,343.55	100%	0	\$0.00		0
31410BFC3		GMAC MORTGAGE CORPORATION	22	\$4,524,546.22	38.37%	0	\$0.00	NA	0
		Unavailable	38	\$7,266,341.35	61.63%	0	\$0.00	NA	0
Total			60	\$11,790,887.57	100%	0	\$0.00		0
31410BFF6		GMAC MORTGAGE CORPORATION	82	\$19,292,058.68	48.2%	0	\$0.00	NA	0
		Unavailable	111	\$20,735,418.07	51.8%	0	\$0.00	NA	0
Total			193	\$40,027,476.75	100%	0	\$0.00		0
31410BFG4		GMAC MORTGAGE CORPORATION	50	\$12,035,077.79	38.96%	0	\$0.00	NA	0
		Unavailable	72	\$18,857,837.24	61.04%	0	\$0.00	NA	0
Total			122	\$30,892,915.03	100%	0	\$0.00		0
31410BFH2		GMAC MORTGAGE CORPORATION	26	\$6,387,349.07	30.35%	0	\$0.00	NA	0
		Unavailable	62	\$14,657,498.55	69.65%	0	\$0.00	NA	0
Total			88	\$21,044,847.62	100%	0	\$0.00		0
31410BFM1		GMAC MORTGAGE CORPORATION	5	\$968,175.00	20.48%	0	\$0.00	NA	0
		Unavailable	17	\$3,759,868.85	79.52%	0	\$0.00	NA	0
Total			22	\$4,728,043.85	100%	0	\$0.00		0
31410BFN9		GMAC MORTGAGE CORPORATION	8	\$1,476,148.27	82.74%	0	\$0.00	NA	0
		Unavailable	2	\$307,940.50	17.26%	0	\$0.00	NA	0
Total			10	\$1,784,088.77	100%	0	\$0.00		0
31410BFP4		GMAC MORTGAGE	5	\$843,498.00	48.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	5	\$893,056.28	51.43%	0	\$0.00	NA	0
Total			10	\$1,736,554.28	100%	0	\$0.00		0
31410BFQ2		GMAC MORTGAGE CORPORATION	1	\$389,600.00	9.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,590,896.46	90.21%	0	\$0.00	NA	0
Total			15	\$3,980,496.46	100%	0	\$0.00		0
31410BFR0		GMAC MORTGAGE CORPORATION	7	\$2,106,830.97	16.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,847,166.59	83.74%	0	\$0.00	NA	0
Total			51	\$12,953,997.56	100%	0	\$0.00		0
31410BFS8		GMAC MORTGAGE CORPORATION	16	\$3,825,326.18	8.04%	0	\$0.00	NA	0
		Unavailable	175	\$43,730,054.10	91.96%	0	\$0.00	NA	0
Total			191	\$47,555,380.28	100%	0	\$0.00		0
31410BFT6		GMAC MORTGAGE CORPORATION	14	\$2,577,165.98	10.88%	0	\$0.00	NA	0
		Unavailable	100	\$21,112,403.79	89.12%	0	\$0.00	NA	0
Total			114	\$23,689,569.77	100%	0	\$0.00		0
31410BFU3		GMAC MORTGAGE CORPORATION	149	\$22,063,985.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$11,520,742.13	34.3%	0	\$0.00	NA	0
Total			214	\$33,584,727.13	100%	0	\$0.00		0
31410BFV1		GMAC MORTGAGE CORPORATION	109	\$27,480,118.03	100%	0	\$0.00	NA	0
Total			109	\$27,480,118.03	100%	0	\$0.00		0
31410BFW9		GMAC MORTGAGE CORPORATION	23	\$5,125,885.62	13.26%	0	\$0.00	NA	0
		Unavailable	140	\$33,541,447.67	86.74%	0	\$0.00	NA	0
Total			163	\$38,667,333.29	100%	0	\$0.00		0
31410BFX7		GMAC MORTGAGE CORPORATION	28	\$6,281,679.79	26.53%	0	\$0.00	NA	0
		Unavailable	75	\$17,397,415.02	73.47%	0	\$0.00	NA	0
Total			103	\$23,679,094.81	100%	0	\$0.00		0
31410BFY5		GMAC MORTGAGE CORPORATION	10	\$1,011,473.44	10.98%	0	\$0.00	NA	0
		Unavailable	83	\$8,200,388.05	89.02%	0	\$0.00	NA	0

Total			93	\$9,211,861.49	100%	0	\$0.00		0
31410BFZ2		GMAC MORTGAGE CORPORATION	28	\$3,664,562.24	14.19%	0	\$0.00	NA	0
		Unavailable	168	\$22,155,102.13	85.81%	0	\$0.00	NA	0
Total			196	\$25,819,664.37	100%	0	\$0.00		0
31410BH23		THE HUNTINGTON NATIONAL BANK	9	\$893,766.88	69.37%	0	\$0.00	NA	0
		Unavailable	4	\$394,728.55	30.63%	0	\$0.00	NA	0
Total			13	\$1,288,495.43	100%	0	\$0.00		0
31410BH31		THE HUNTINGTON NATIONAL BANK	17	\$1,128,760.74	85.52%	0	\$0.00	NA	0
		Unavailable	4	\$191,094.29	14.48%	0	\$0.00	NA	0
Total			21	\$1,319,855.03	100%	0	\$0.00		0
31410BH49		THE HUNTINGTON NATIONAL BANK	19	\$3,040,183.99	95.38%	0	\$0.00	NA	0
		Unavailable	2	\$147,300.00	4.62%	0	\$0.00	NA	0
Total			21	\$3,187,483.99	100%	0	\$0.00		0
31410BH56		THE HUNTINGTON NATIONAL BANK	13	\$1,281,177.88	65.83%	0	\$0.00	NA	0
		Unavailable	3	\$665,109.86	34.17%	0	\$0.00	NA	0
Total			16	\$1,946,287.74	100%	0	\$0.00		0
31410BHR8		THE HUNTINGTON NATIONAL BANK	3	\$578,364.01	28.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,473,807.15	71.82%	0	\$0.00	NA	0
Total			11	\$2,052,171.16	100%	0	\$0.00		0
31410BHS6		THE HUNTINGTON NATIONAL BANK	10	\$973,539.36	83.02%	0	\$0.00	NA	0
		Unavailable	2	\$199,125.00	16.98%	0	\$0.00	NA	0
Total			12	\$1,172,664.36	100%	0	\$0.00		0
31410BHT4		THE HUNTINGTON NATIONAL BANK	20	\$2,568,262.41	90.6%	0	\$0.00	NA	0
		Unavailable	2	\$266,400.00	9.4%	0	\$0.00	NA	0
Total			22	\$2,834,662.41	100%	0	\$0.00		0
31410BHU1		THE HUNTINGTON NATIONAL BANK	17	\$2,188,808.72	65.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,043.01	34.4%	0	\$0.00	NA	0
Total			26	\$3,336,851.73	100%	0	\$0.00		0

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31410BHW7	THE HUNTINGTON NATIONAL BANK	35	\$7,313,382.31	81.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,480.56	18.04%	0	\$0.00	NA	0
Total		42	\$8,922,862.87	100%	0	\$0.00		0
31410BHX5	THE HUNTINGTON NATIONAL BANK	22	\$1,373,781.87	84.93%	0	\$0.00	NA	0
	Unavailable	3	\$243,800.00	15.07%	0	\$0.00	NA	0
Total		25	\$1,617,581.87	100%	0	\$0.00		0
31410BHY3	THE HUNTINGTON NATIONAL BANK	15	\$3,014,930.47	56.62%	0	\$0.00	NA	0
	Unavailable	11	\$2,309,607.71	43.38%	0	\$0.00	NA	0
Total		26	\$5,324,538.18	100%	0	\$0.00		0
31410BHZ0	THE HUNTINGTON NATIONAL BANK	20	\$2,263,958.70	52.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,086,729.24	47.96%	0	\$0.00	NA	0
Total		37	\$4,350,687.94	100%	0	\$0.00		0
31410BZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,125,000.71	5.73%	0	\$0.00	NA	0
	Unavailable	129	\$34,952,821.08	94.27%	0	\$0.00	NA	0
Total		137	\$37,077,821.79	100%	0	\$0.00		0
31410BZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,825.05	1.05%	0	\$0.00	NA	0
	Unavailable	70	\$16,932,663.90	98.95%	0	\$0.00	NA	0
Total		71	\$17,112,488.95	100%	0	\$0.00		0
31410BZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,615,841.15	10.05%	0	\$0.00	NA	0
	Unavailable	108	\$23,417,350.04	89.95%	1	\$345,645.08	NA	1 \$34
Total		120	\$26,033,191.19	100%	1	\$345,645.08		1 \$34
31410BZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,503.67	4.62%	0	\$0.00	NA	0
	Unavailable	62	\$10,089,415.64	95.38%	0	\$0.00	NA	0
Total		65	\$10,577,919.31	100%	0	\$0.00		0
31410BZE7	FLAGSTAR CAPITAL MARKETS	7	\$906,915.32	7.55%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	86	\$11,097,692.53	92.45%	0	\$0.00	NA	0
Total			93	\$12,004,607.85	100%	0	\$0.00		0
31410BZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,755.33	1.72%	0	\$0.00	NA	0
		Unavailable	45	\$10,317,498.78	98.28%	0	\$0.00	NA	0
Total			46	\$10,498,254.11	100%	0	\$0.00		0
31410CAF9		NAVY FEDERAL CREDIT UNION	13	\$1,638,317.64	100%	0	\$0.00	NA	0
Total			13	\$1,638,317.64	100%	0	\$0.00		0
31410CAG7		NAVY FEDERAL CREDIT UNION	26	\$1,634,099.27	100%	0	\$0.00	NA	0
Total			26	\$1,634,099.27	100%	0	\$0.00		0
31410CAH5		NAVY FEDERAL CREDIT UNION	45	\$4,463,899.33	100%	0	\$0.00	NA	0
Total			45	\$4,463,899.33	100%	0	\$0.00		0
31410CAJ1		NAVY FEDERAL CREDIT UNION	72	\$9,480,184.27	100%	0	\$0.00	NA	0
Total			72	\$9,480,184.27	100%	0	\$0.00		0
31410CAK8		NAVY FEDERAL CREDIT UNION	44	\$11,527,469.26	100%	0	\$0.00	NA	0
Total			44	\$11,527,469.26	100%	0	\$0.00		0
31410CAM4		NAVY FEDERAL CREDIT UNION	16	\$1,532,148.27	100%	0	\$0.00	NA	0
Total			16	\$1,532,148.27	100%	0	\$0.00		0
31410CAN2		NAVY FEDERAL CREDIT UNION	31	\$4,525,438.75	100%	0	\$0.00	NA	0
Total			31	\$4,525,438.75	100%	0	\$0.00		0
31410CAS1		NAVY FEDERAL CREDIT UNION	10	\$2,028,453.82	100%	0	\$0.00	NA	0
Total			10	\$2,028,453.82	100%	0	\$0.00		0
31410CAT9		NAVY FEDERAL CREDIT UNION	12	\$3,420,600.00	100%	0	\$0.00	NA	0
Total			12	\$3,420,600.00	100%	0	\$0.00		0
31410CAU6			7	\$1,584,555.00	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			7	\$1,584,555.00	100%	0	\$0.00		0
31410CAV4		NAVY FEDERAL CREDIT UNION	33	\$7,931,695.00	100%	0	\$0.00	NA	0
Total			33	\$7,931,695.00	100%	0	\$0.00		0
31410CAW2		NAVY FEDERAL CREDIT UNION	32	\$8,249,864.00	100%	0	\$0.00	NA	0
Total			32	\$8,249,864.00	100%	0	\$0.00		0
31410CAX0		NAVY FEDERAL CREDIT UNION	10	\$2,400,659.00	100%	0	\$0.00	NA	0
Total			10	\$2,400,659.00	100%	0	\$0.00		0
31410CAY8		NAVY FEDERAL CREDIT UNION	12	\$2,386,400.00	100%	0	\$0.00	NA	0
Total			12	\$2,386,400.00	100%	0	\$0.00		0
31410CEF5		NATIONAL CITY MORTGAGE COMPANY	20	\$2,748,893.46	65.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,470,106.21	34.84%	0	\$0.00	NA	0
Total			30	\$4,218,999.67	100%	0	\$0.00		0
31410CEG3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,098,680.54	39.29%	0	\$0.00	NA	0
		Unavailable	12	\$1,697,646.28	60.71%	0	\$0.00	NA	0
Total			18	\$2,796,326.82	100%	0	\$0.00		0
31410CF23		REGIONS BANK	44	\$9,667,620.97	82.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,019,343.95	17.28%	0	\$0.00	NA	0
Total			54	\$11,686,964.92	100%	0	\$0.00		0
31410CF31		REGIONS BANK	63	\$14,145,225.96	90.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,558,518.32	9.92%	0	\$0.00	NA	0
Total			71	\$15,703,744.28	100%	0	\$0.00		0
31410CFD9		REGIONS BANK	34	\$6,264,978.39	96.63%	0	\$0.00	NA	0
		Unavailable	1	\$218,191.94	3.37%	0	\$0.00	NA	0
Total			35	\$6,483,170.33	100%	0	\$0.00		0
31410CFE4		REGIONS BANK	47	\$3,013,570.96	93.72%	0	\$0.00	NA	0
		Unavailable	3	\$201,831.66	6.28%	0	\$0.00	NA	0
Total			50	\$3,215,402.62	100%	0	\$0.00		0

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31410CFG2	REGIONS BANK	44	\$4,282,793.67	88.31%	0	\$0.00	NA	0
	Unavailable	6	\$566,826.82	11.69%	0	\$0.00	NA	0
Total		50	\$4,849,620.49	100%	0	\$0.00		0
31410CFH0	REGIONS BANK	41	\$5,299,009.58	82.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,938.00	17.93%	0	\$0.00	NA	0
Total		50	\$6,456,947.58	100%	0	\$0.00		0
31410CFJ6	REGIONS BANK	43	\$9,299,136.16	86.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,481,954.36	13.75%	0	\$0.00	NA	0
Total		50	\$10,781,090.52	100%	0	\$0.00		0
31410CFK3	REGIONS BANK	56	\$3,575,601.85	100%	0	\$0.00	NA	0
Total		56	\$3,575,601.85	100%	0	\$0.00		0
31410CFL1	REGIONS BANK	62	\$3,939,266.39	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$332,448.37	7.78%	0	\$0.00	NA	0
Total		68	\$4,271,714.76	100%	0	\$0.00		0
31410CFM9	REGIONS BANK	25	\$2,553,492.48	66.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,284,446.89	33.47%	0	\$0.00	NA	0
Total		36	\$3,837,939.37	100%	0	\$0.00		0
31410CFN7	REGIONS BANK	65	\$4,284,085.36	96.79%	1	\$66,009.55	NA	1
	Unavailable	2	\$142,269.61	3.21%	0	\$0.00	NA	0
Total		67	\$4,426,354.97	100%	1	\$66,009.55		1
31410CFP2	REGIONS BANK	58	\$5,830,920.69	94.82%	0	\$0.00	NA	0
	Unavailable	3	\$318,606.61	5.18%	0	\$0.00	NA	0
Total		61	\$6,149,527.30	100%	0	\$0.00		0
31410CFQ0	REGIONS BANK	50	\$6,608,163.71	89.06%	0	\$0.00	NA	0
	Unavailable	6	\$811,557.07	10.94%	0	\$0.00	NA	0
Total		56	\$7,419,720.78	100%	0	\$0.00		0
31410CFR8	REGIONS BANK	47	\$6,094,818.57	97.9%	0	\$0.00	NA	0
	Unavailable	1	\$130,975.60	2.1%	0	\$0.00	NA	0
Total		48	\$6,225,794.17	100%	0	\$0.00		0
31410CFS6	REGIONS BANK	74	\$9,805,676.03	94.82%	1	\$146,262.53	NA	0
	Unavailable	4	\$535,917.67	5.18%	0	\$0.00	NA	0
Total		78	\$10,341,593.70	100%	1	\$146,262.53		0
31410CFT4	REGIONS BANK	69	\$16,270,924.96	93.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,091,257.15	6.29%	0	\$0.00	NA	0

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Total			74	\$17,362,182.11	100%	0	\$0.00		0
31410CFU1	REGIONS BANK		69	\$15,819,972.00	93.25%	1	\$161,856.68	NA	1
	Unavailable		6	\$1,144,313.75	6.75%	0	\$0.00	NA	0
Total			75	\$16,964,285.75	100%	1	\$161,856.68		1
31410CFV9	REGIONS BANK		67	\$14,795,131.18	95.56%	0	\$0.00	NA	0
	Unavailable		3	\$687,565.52	4.44%	0	\$0.00	NA	0
Total			70	\$15,482,696.70	100%	0	\$0.00		0
31410CFW7	REGIONS BANK		45	\$4,448,486.40	97.67%	0	\$0.00	NA	0
	Unavailable		1	\$106,303.81	2.33%	0	\$0.00	NA	0
Total			46	\$4,554,790.21	100%	0	\$0.00		0
31410CFX5	REGIONS BANK		56	\$3,483,054.48	94.33%	0	\$0.00	NA	0
	Unavailable		3	\$209,224.96	5.67%	0	\$0.00	NA	0
Total			59	\$3,692,279.44	100%	0	\$0.00		0
31410CFY3	REGIONS BANK		39	\$3,821,841.32	92.76%	0	\$0.00	NA	0
	Unavailable		3	\$298,495.07	7.24%	0	\$0.00	NA	0
Total			42	\$4,120,336.39	100%	0	\$0.00		0
31410CFZ0	REGIONS BANK		43	\$5,575,496.35	81.13%	0	\$0.00	NA	0
	Unavailable		10	\$1,296,820.92	18.87%	0	\$0.00	NA	0
Total			53	\$6,872,317.27	100%	0	\$0.00		0
31410CGY2	NATIONAL CITY MORTGAGE COMPANY		4	\$703,516.70	65.07%	0	\$0.00	NA	0
	Unavailable		3	\$377,719.39	34.93%	0	\$0.00	NA	0
Total			7	\$1,081,236.09	100%	0	\$0.00		0
31410CK43	CHASE HOME FINANCE, LLC		6	\$1,316,892.93	69.07%	0	\$0.00	NA	0
	Unavailable		2	\$589,850.26	30.93%	0	\$0.00	NA	0
Total			8	\$1,906,743.19	100%	0	\$0.00		0
31410CK50	CHASE HOME FINANCE, LLC		4	\$792,841.48	59.09%	0	\$0.00	NA	0
	Unavailable		3	\$548,873.27	40.91%	0	\$0.00	NA	0
Total			7	\$1,341,714.75	100%	0	\$0.00		0
31410CK68	CHASE HOME FINANCE, LLC		16	\$2,415,320.79	75.14%	0	\$0.00	NA	0
	Unavailable		5	\$798,933.75	24.86%	0	\$0.00	NA	0
Total			21	\$3,214,254.54	100%	0	\$0.00		0

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31410CK76		CHASE HOME FINANCE, LLC	16	\$1,720,623.53	79.01%	0	\$0.00	NA	0
		Unavailable	5	\$457,223.85	20.99%	0	\$0.00	NA	0
Total			21	\$2,177,847.38	100%	0	\$0.00		0
31410CK84		CHASE HOME FINANCE, LLC	4	\$1,011,833.95	78.03%	0	\$0.00	NA	0
		Unavailable	2	\$284,863.93	21.97%	0	\$0.00	NA	0
Total			6	\$1,296,697.88	100%	0	\$0.00		0
31410CK92		CHASE HOME FINANCE, LLC	7	\$2,143,184.84	61.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,348,606.78	38.62%	0	\$0.00	NA	0
Total			12	\$3,491,791.62	100%	0	\$0.00		0
31410CKB7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,290,084.11	62.89%	0	\$0.00	NA	0
		Unavailable	5	\$761,117.88	37.11%	0	\$0.00	NA	0
Total			13	\$2,051,201.99	100%	0	\$0.00		0
31410CKC5		NATIONAL CITY MORTGAGE COMPANY	3	\$458,667.40	36.95%	0	\$0.00	NA	0
		Unavailable	4	\$782,779.43	63.05%	0	\$0.00	NA	0
Total			7	\$1,241,446.83	100%	0	\$0.00		0
31410CKW1		NATIONAL CITY MORTGAGE COMPANY	30	\$4,237,476.51	80.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,428.05	19.51%	0	\$0.00	NA	0
Total			38	\$5,264,904.56	100%	0	\$0.00		0
31410CKX9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,489,502.59	47.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,654,184.21	52.62%	0	\$0.00	NA	0
Total			17	\$3,143,686.80	100%	0	\$0.00		0
31410CKY7		NATIONAL CITY MORTGAGE COMPANY	4	\$924,181.68	88.04%	0	\$0.00	NA	0
		Unavailable	1	\$125,593.99	11.96%	0	\$0.00	NA	0
Total			5	\$1,049,775.67	100%	0	\$0.00		0
31410CL26		CHASE HOME FINANCE, LLC	6	\$614,276.98	34.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,181,032.54	65.78%	0	\$0.00	NA	0
Total			14	\$1,795,309.52	100%	0	\$0.00		0
31410CL59		CHASE HOME	4	\$1,033,522.00	25.74%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	12	\$2,981,558.45	74.26%	0	\$0.00	NA	0	
Total			16	\$4,015,080.45	100%	0	\$0.00		0	
31410CL67		CHASE HOME FINANCE, LLC	17	\$3,960,129.33	27.59%	0	\$0.00	NA	0	
		Unavailable	40	\$10,395,675.77	72.41%	0	\$0.00	NA	0	
Total			57	\$14,355,805.10	100%	0	\$0.00		0	
31410CL75		CHASE HOME FINANCE, LLC	24	\$4,823,662.70	29.18%	0	\$0.00	NA	0	
		Unavailable	54	\$11,706,363.06	70.82%	1	\$189,546.67	NA	0	
Total			78	\$16,530,025.76	100%	1	\$189,546.67		0	
31410CL83		CHASE HOME FINANCE, LLC	6	\$1,043,979.00	18.25%	0	\$0.00	NA	0	
		Unavailable	22	\$4,677,998.67	81.75%	2	\$444,052.87	NA	2	\$44
Total			28	\$5,721,977.67	100%	2	\$444,052.87		2	\$44
31410CLA8		CHASE HOME FINANCE, LLC	15	\$3,490,152.95	70.97%	0	\$0.00	NA	0	
		Unavailable	5	\$1,427,444.28	29.03%	0	\$0.00	NA	0	
Total			20	\$4,917,597.23	100%	0	\$0.00		0	
31410CLB6		CHASE HOME FINANCE, LLC	106	\$23,898,408.80	45.88%	1	\$310,249.78	NA	0	
		Unavailable	120	\$28,191,376.87	54.12%	0	\$0.00	NA	0	
Total			226	\$52,089,785.67	100%	1	\$310,249.78		0	
31410CLC4		CHASE HOME FINANCE, LLC	36	\$7,246,921.46	35.36%	0	\$0.00	NA	0	
		Unavailable	64	\$13,245,461.00	64.64%	0	\$0.00	NA	0	
Total			100	\$20,492,382.46	100%	0	\$0.00		0	
31410CLD2		CHASE HOME FINANCE, LLC	24	\$5,324,585.68	17.73%	0	\$0.00	NA	0	
		Unavailable	111	\$24,703,892.73	82.27%	2	\$841,427.96	NA	0	
Total			135	\$30,028,478.41	100%	2	\$841,427.96		0	
31410CLE0		Unavailable	23	\$3,688,728.74	100%	0	\$0.00	NA	0	
Total			23	\$3,688,728.74	100%	0	\$0.00		0	
31410CLF7		CHASE HOME FINANCE, LLC	7	\$1,450,645.42	15.63%	0	\$0.00	NA	0	
		Unavailable	34	\$7,829,047.88	84.37%	1	\$226,721.14	NA	1	\$22
Total			41	\$9,279,693.30	100%	1	\$226,721.14		1	\$22

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31410CLG5	CHASE HOME FINANCE, LLC	8	\$1,709,548.00	27.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,545,700.00	72.67%	0	\$0.00	NA	0
Total		26	\$6,255,248.00	100%	0	\$0.00		0
31410CLH3	CHASE HOME FINANCE, LLC	5	\$1,497,324.00	15.37%	0	\$0.00	NA	0
	Unavailable	38	\$8,245,471.42	84.63%	0	\$0.00	NA	0
Total		43	\$9,742,795.42	100%	0	\$0.00		0
31410CLJ9	CHASE HOME FINANCE, LLC	23	\$4,579,053.72	45.26%	0	\$0.00	NA	0
	Unavailable	27	\$5,538,190.57	54.74%	0	\$0.00	NA	0
Total		50	\$10,117,244.29	100%	0	\$0.00		0
31410CLK6	CHASE HOME FINANCE, LLC	46	\$8,779,896.57	44.18%	0	\$0.00	NA	0
	Unavailable	57	\$11,094,140.12	55.82%	0	\$0.00	NA	0
Total		103	\$19,874,036.69	100%	0	\$0.00		0
31410CLL4	CHASE HOME FINANCE, LLC	56	\$14,852,049.16	49.35%	0	\$0.00	NA	0
	Unavailable	71	\$15,240,592.84	50.65%	0	\$0.00	NA	0
Total		127	\$30,092,642.00	100%	0	\$0.00		0
31410CLM2	CHASE HOME FINANCE, LLC	81	\$18,290,020.24	36.41%	0	\$0.00	NA	0
	Unavailable	146	\$31,949,246.53	63.59%	0	\$0.00	NA	0
Total		227	\$50,239,266.77	100%	0	\$0.00		0
31410CLN0	CHASE HOME FINANCE, LLC	92	\$22,989,785.79	46.48%	0	\$0.00	NA	0
	Unavailable	110	\$26,472,910.37	53.52%	0	\$0.00	NA	0
Total		202	\$49,462,696.16	100%	0	\$0.00		0
31410CLP5	CHASE HOME FINANCE, LLC	86	\$21,407,483.87	42.44%	1	\$146,213.78	NA	0
	Unavailable	120	\$29,029,242.74	57.56%	0	\$0.00	NA	0
Total		206	\$50,436,726.61	100%	1	\$146,213.78		0
31410CLQ3	CHASE HOME FINANCE, LLC	101	\$24,290,294.46	49.31%	0	\$0.00	NA	0
	Unavailable	104	\$24,971,038.41	50.69%	0	\$0.00	NA	0
Total		205	\$49,261,332.87	100%	0	\$0.00		0

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31410CLR1		CHASE HOME FINANCE, LLC	108	\$26,166,301.23	52.08%	0	\$0.00	NA	0
		Unavailable	104	\$24,075,240.56	47.92%	1	\$181,994.14	NA	1
Total			212	\$50,241,541.79	100%	1	\$181,994.14		1
31410CLS9		CHASE HOME FINANCE, LLC	111	\$27,261,959.97	54.06%	0	\$0.00	NA	0
		Unavailable	94	\$23,169,888.82	45.94%	0	\$0.00	NA	0
Total			205	\$50,431,848.79	100%	0	\$0.00		0
31410CLT7		CHASE HOME FINANCE, LLC	116	\$28,344,218.75	56.27%	0	\$0.00	NA	0
		Unavailable	94	\$22,025,923.21	43.73%	0	\$0.00	NA	0
Total			210	\$50,370,141.96	100%	0	\$0.00		0
31410CLU4		CHASE HOME FINANCE, LLC	130	\$30,378,586.94	60.45%	0	\$0.00	NA	0
		Unavailable	83	\$19,874,708.98	39.55%	0	\$0.00	NA	0
Total			213	\$50,253,295.92	100%	0	\$0.00		0
31410CLV2		CHASE HOME FINANCE, LLC	122	\$30,128,414.91	60.56%	1	\$214,929.94	NA	0
		Unavailable	85	\$19,623,972.27	39.44%	0	\$0.00	NA	0
Total			207	\$49,752,387.18	100%	1	\$214,929.94		0
31410CLW0		CHASE HOME FINANCE, LLC	139	\$31,073,480.91	62.38%	0	\$0.00	NA	0
		Unavailable	80	\$18,741,502.44	37.62%	1	\$254,361.95	NA	0
Total			219	\$49,814,983.35	100%	1	\$254,361.95		0
31410CLX8		CHASE HOME FINANCE, LLC	95	\$19,383,580.27	64.78%	0	\$0.00	NA	0
		Unavailable	48	\$10,538,460.23	35.22%	0	\$0.00	NA	0
Total			143	\$29,922,040.50	100%	0	\$0.00		0
31410CLY6		CHASE HOME FINANCE, LLC	45	\$8,022,747.29	35.66%	0	\$0.00	NA	0
		Unavailable	63	\$14,475,976.28	64.34%	0	\$0.00	NA	0
Total			108	\$22,498,723.57	100%	0	\$0.00		0
31410CLZ3		CHASE HOME FINANCE, LLC	4	\$529,123.90	25.9%	0	\$0.00	NA	0
		Unavailable	11	\$1,513,843.67	74.1%	0	\$0.00	NA	0
Total			15	\$2,042,967.57	100%	0	\$0.00		0
31410CMA7		CHASE HOME	18	\$2,955,832.68	29.56%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	36	\$7,044,827.31	70.44%	0	\$0.00	NA	0	
Total			54	\$10,000,659.99	100%	0	\$0.00		0	
31410CMB5		CHASE HOME FINANCE, LLC	37	\$8,721,876.76	42.29%	0	\$0.00	NA	0	
		Unavailable	57	\$11,900,027.06	57.71%	0	\$0.00	NA	0	
Total			94	\$20,621,903.82	100%	0	\$0.00		0	
31410CMC3		CHASE HOME FINANCE, LLC	78	\$15,542,836.13	33%	1	\$304,159.56	NA	1	\$30
		Unavailable	131	\$31,549,636.58	67%	0	\$0.00	NA	0	
Total			209	\$47,092,472.71	100%	1	\$304,159.56		1	\$30
31410CMD1		CHASE HOME FINANCE, LLC	104	\$21,324,439.94	49.6%	0	\$0.00	NA	0	
		Unavailable	96	\$21,667,026.84	50.4%	0	\$0.00	NA	0	
Total			200	\$42,991,466.78	100%	0	\$0.00		0	
31410CME9		CHASE HOME FINANCE, LLC	85	\$18,394,804.97	60.31%	0	\$0.00	NA	0	
		Unavailable	60	\$12,107,434.12	39.69%	0	\$0.00	NA	0	
Total			145	\$30,502,239.09	100%	0	\$0.00		0	
31410CMF6		CHASE HOME FINANCE, LLC	30	\$5,152,477.68	59.21%	0	\$0.00	NA	0	
		Unavailable	20	\$3,549,645.00	40.79%	1	\$185,071.04	NA	0	
Total			50	\$8,702,122.68	100%	1	\$185,071.04		0	
31410CMG4		CHASE HOME FINANCE, LLC	12	\$2,279,165.20	29.28%	0	\$0.00	NA	0	
		Unavailable	28	\$5,505,555.00	70.72%	0	\$0.00	NA	0	
Total			40	\$7,784,720.20	100%	0	\$0.00		0	
31410CMH2		CHASE HOME FINANCE, LLC	7	\$748,277.74	51.92%	0	\$0.00	NA	0	
		Unavailable	6	\$692,981.60	48.08%	0	\$0.00	NA	0	
Total			13	\$1,441,259.34	100%	0	\$0.00		0	
31410CMJ8		CHASE HOME FINANCE, LLC	10	\$2,898,936.27	43.12%	0	\$0.00	NA	0	
		Unavailable	19	\$3,824,090.98	56.88%	0	\$0.00	NA	0	
Total			29	\$6,723,027.25	100%	0	\$0.00		0	
31410CML3		NATIONAL CITY MORTGAGE COMPANY	1	\$146,806.54	100%	0	\$0.00	NA	0	

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Total			1	\$146,806.54	100%	0	\$0.00		0
31410CMN9		NATIONAL CITY MORTGAGE COMPANY	5	\$966,849.80	100%	0	\$0.00	NA	0
Total			5	\$966,849.80	100%	0	\$0.00		0
31410CQ21		GMAC MORTGAGE CORPORATION	69	\$11,189,052.97	25.6%	0	\$0.00	NA	0
		Unavailable	200	\$32,526,391.68	74.4%	0	\$0.00	NA	0
Total			269	\$43,715,444.65	100%	0	\$0.00		0
31410CQ39		GMAC MORTGAGE CORPORATION	19	\$4,856,767.16	9.84%	0	\$0.00	NA	0
		Unavailable	166	\$44,524,016.83	90.16%	0	\$0.00	NA	0
Total			185	\$49,380,783.99	100%	0	\$0.00		0
31410CQ47		GMAC MORTGAGE CORPORATION	25	\$6,537,103.57	53.46%	0	\$0.00	NA	0
		Unavailable	19	\$5,690,666.10	46.54%	0	\$0.00	NA	0
Total			44	\$12,227,769.67	100%	0	\$0.00		0
31410CQ54		GMAC MORTGAGE CORPORATION	39	\$10,276,287.04	20.79%	0	\$0.00	NA	0
		Unavailable	151	\$39,155,698.07	79.21%	0	\$0.00	NA	0
Total			190	\$49,431,985.11	100%	0	\$0.00		0
31410CQ62		GMAC MORTGAGE CORPORATION	42	\$10,782,585.88	22.02%	0	\$0.00	NA	0
		Unavailable	150	\$38,187,369.76	77.98%	0	\$0.00	NA	0
Total			192	\$48,969,955.64	100%	0	\$0.00		0
31410CQ70		GMAC MORTGAGE CORPORATION	101	\$6,629,713.81	51.59%	0	\$0.00	NA	0
		Unavailable	98	\$6,220,987.75	48.41%	0	\$0.00	NA	0
Total			199	\$12,850,701.56	100%	0	\$0.00		0
31410CQ88		GMAC MORTGAGE CORPORATION	54	\$13,734,089.50	27.97%	0	\$0.00	NA	0
		Unavailable	131	\$35,364,249.84	72.03%	0	\$0.00	NA	0
Total			185	\$49,098,339.34	100%	0	\$0.00		0
31410CQ96		GMAC MORTGAGE CORPORATION	115	\$11,338,671.80	70.22%	0	\$0.00	NA	0
		Unavailable	49	\$4,808,118.90	29.78%	0	\$0.00	NA	0
Total			164	\$16,146,790.70	100%	0	\$0.00		0

31410CQU9		CHASE HOME FINANCE, LLC	32	\$3,980,383.80	100%	0	\$0.00	NA	0
Total			32	\$3,980,383.80	100%	0	\$0.00		0
31410CQV7		CHASE HOME FINANCE, LLC	26	\$3,646,827.29	100%	0	\$0.00	NA	0
Total			26	\$3,646,827.29	100%	0	\$0.00		0
31410CQW5		CHASE HOME FINANCE, LLC	7	\$1,251,236.81	100%	0	\$0.00	NA	0
Total			7	\$1,251,236.81	100%	0	\$0.00		0
31410CQX3		GMAC MORTGAGE CORPORATION	38	\$9,856,157.23	19.94%	0	\$0.00	NA	0
		Unavailable	146	\$39,576,436.19	80.06%	0	\$0.00	NA	0
Total			184	\$49,432,593.42	100%	0	\$0.00		0
31410CQY1		GMAC MORTGAGE CORPORATION	45	\$5,853,343.98	14.02%	0	\$0.00	NA	0
		Unavailable	273	\$35,892,991.43	85.98%	0	\$0.00	NA	0
Total			318	\$41,746,335.41	100%	0	\$0.00		0
31410CQZ8		GMAC MORTGAGE CORPORATION	21	\$5,391,278.84	14%	0	\$0.00	NA	0
		Unavailable	125	\$33,130,226.17	86%	0	\$0.00	NA	0
Total			146	\$38,521,505.01	100%	0	\$0.00		0
31410CR20		GMAC MORTGAGE CORPORATION	36	\$7,761,709.93	17.88%	0	\$0.00	NA	0
		Unavailable	155	\$35,646,700.95	82.12%	0	\$0.00	NA	0
Total			191	\$43,408,410.88	100%	0	\$0.00		0
31410CR38		GMAC MORTGAGE CORPORATION	6	\$1,044,235.49	85.03%	0	\$0.00	NA	0
		Unavailable	1	\$183,879.22	14.97%	0	\$0.00	NA	0
Total			7	\$1,228,114.71	100%	0	\$0.00		0
31410CR46		GMAC MORTGAGE CORPORATION	35	\$9,252,661.88	19.35%	0	\$0.00	NA	0
		Unavailable	151	\$38,568,383.71	80.65%	0	\$0.00	NA	0
Total			186	\$47,821,045.59	100%	0	\$0.00		0
31410CR53		GMAC MORTGAGE CORPORATION	28	\$6,475,806.53	22.45%	0	\$0.00	NA	0
		Unavailable	91	\$22,375,161.86	77.55%	0	\$0.00	NA	0
Total			119	\$28,850,968.39	100%	0	\$0.00		0

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31410CR61	GMAC MORTGAGE CORPORATION	27	\$6,700,681.11	16.81%	0	\$0.00	NA	0
	Unavailable	124	\$33,171,665.22	83.19%	0	\$0.00	NA	0
Total		151	\$39,872,346.33	100%	0	\$0.00		0
31410CR79	GMAC MORTGAGE CORPORATION	63	\$8,062,190.51	29.23%	0	\$0.00	NA	0
	Unavailable	148	\$19,523,167.04	70.77%	0	\$0.00	NA	0
Total		211	\$27,585,357.55	100%	0	\$0.00		0
31410CR87	GMAC MORTGAGE CORPORATION	58	\$15,653,286.20	31.94%	0	\$0.00	NA	0
	Unavailable	130	\$33,347,828.52	68.06%	0	\$0.00	NA	0
Total		188	\$49,001,114.72	100%	0	\$0.00		0
31410CR95	GMAC MORTGAGE CORPORATION	14	\$2,690,803.17	23.09%	0	\$0.00	NA	0
	Unavailable	56	\$8,962,180.76	76.91%	0	\$0.00	NA	0
Total		70	\$11,652,983.93	100%	0	\$0.00		0
31410CRA2	GMAC MORTGAGE CORPORATION	64	\$15,307,118.96	31.47%	0	\$0.00	NA	0
	Unavailable	132	\$33,330,279.14	68.53%	0	\$0.00	NA	0
Total		196	\$48,637,398.10	100%	0	\$0.00		0
31410CRB0	GMAC MORTGAGE CORPORATION	101	\$13,068,712.66	55.19%	0	\$0.00	NA	0
	Unavailable	82	\$10,612,111.34	44.81%	0	\$0.00	NA	0
Total		183	\$23,680,824.00	100%	0	\$0.00		0
31410CRC8	GMAC MORTGAGE CORPORATION	49	\$13,134,865.40	26.71%	0	\$0.00	NA	0
	Unavailable	142	\$36,037,880.17	73.29%	0	\$0.00	NA	0
Total		191	\$49,172,745.57	100%	0	\$0.00		0
31410CRD6	GMAC MORTGAGE CORPORATION	61	\$9,952,275.29	53.61%	0	\$0.00	NA	0
	Unavailable	53	\$8,611,624.65	46.39%	0	\$0.00	NA	0
Total		114	\$18,563,899.94	100%	0	\$0.00		0
31410CRE4	GMAC MORTGAGE CORPORATION	11	\$2,077,367.50	65.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,425.51	34.48%	0	\$0.00	NA	0
Total		15	\$3,170,793.01	100%	0	\$0.00		0

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31410CRF1		GMAC MORTGAGE CORPORATION	71	\$16,763,949.59	42.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,880,854.18	57.71%	0	\$0.00	NA	0
Total			165	\$39,644,803.77	100%	0	\$0.00		0
31410CRH7		GMAC MORTGAGE CORPORATION	3	\$674,692.66	46.52%	0	\$0.00	NA	0
		Unavailable	3	\$775,690.94	53.48%	0	\$0.00	NA	0
Total			6	\$1,450,383.60	100%	0	\$0.00		0
31410CRJ3		GMAC MORTGAGE CORPORATION	17	\$3,266,819.96	23.57%	0	\$0.00	NA	0
		Unavailable	71	\$10,594,419.86	76.43%	0	\$0.00	NA	0
Total			88	\$13,861,239.82	100%	0	\$0.00		0
31410CRK0		GMAC MORTGAGE CORPORATION	139	\$17,337,284.21	51.37%	0	\$0.00	NA	0
		Unavailable	132	\$16,411,155.79	48.63%	0	\$0.00	NA	0
Total			271	\$33,748,440.00	100%	0	\$0.00		0
31410CRL8		GMAC MORTGAGE CORPORATION	93	\$7,762,971.68	78.51%	0	\$0.00	NA	0
		Unavailable	29	\$2,124,873.78	21.49%	0	\$0.00	NA	0
Total			122	\$9,887,845.46	100%	0	\$0.00		0
31410CRM6		GMAC MORTGAGE CORPORATION	73	\$15,754,278.63	31.84%	0	\$0.00	NA	0
		Unavailable	165	\$33,722,387.68	68.16%	0	\$0.00	NA	0
Total			238	\$49,476,666.31	100%	0	\$0.00		0
31410CRN4		GMAC MORTGAGE CORPORATION	7	\$1,322,436.41	26.24%	0	\$0.00	NA	0
		Unavailable	22	\$3,716,720.30	73.76%	0	\$0.00	NA	0
Total			29	\$5,039,156.71	100%	0	\$0.00		0
31410CRP9		GMAC MORTGAGE CORPORATION	40	\$6,856,484.42	23.76%	0	\$0.00	NA	0
		Unavailable	154	\$21,997,121.19	76.24%	0	\$0.00	NA	0
Total			194	\$28,853,605.61	100%	0	\$0.00		0
31410CRQ7		GMAC MORTGAGE CORPORATION	33	\$4,375,981.43	21.47%	0	\$0.00	NA	0
		Unavailable	136	\$16,002,937.42	78.53%	0	\$0.00	NA	0
Total			169	\$20,378,918.85	100%	0	\$0.00		0
31410CRR5		GMAC MORTGAGE	21	\$3,573,929.38	23.15%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	75	\$11,863,290.46	76.85%	0	\$0.00	NA	0
Total			96	\$15,437,219.84	100%	0	\$0.00		0
31410CRS3		GMAC MORTGAGE CORPORATION	19	\$2,157,081.01	44%	0	\$0.00	NA	0
		Unavailable	17	\$2,745,632.16	56%	0	\$0.00	NA	0
Total			36	\$4,902,713.17	100%	0	\$0.00		0
31410CRT1		GMAC MORTGAGE CORPORATION	97	\$20,789,463.60	44.09%	0	\$0.00	NA	0
		Unavailable	129	\$26,364,306.72	55.91%	0	\$0.00	NA	0
Total			226	\$47,153,770.32	100%	0	\$0.00		0
31410CRU8		GMAC MORTGAGE CORPORATION	4	\$861,330.75	29.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,037,226.19	70.28%	0	\$0.00	NA	0
Total			14	\$2,898,556.94	100%	0	\$0.00		0
31410CRV6		GMAC MORTGAGE CORPORATION	18	\$4,000,615.59	8.36%	0	\$0.00	NA	0
		Unavailable	168	\$43,863,020.81	91.64%	0	\$0.00	NA	0
Total			186	\$47,863,636.40	100%	0	\$0.00		0
31410CRW4		GMAC MORTGAGE CORPORATION	18	\$2,939,590.36	16.35%	0	\$0.00	NA	0
		Unavailable	93	\$15,036,641.53	83.65%	0	\$0.00	NA	0
Total			111	\$17,976,231.89	100%	0	\$0.00		0
31410CRX2		GMAC MORTGAGE CORPORATION	29	\$7,968,317.97	16.19%	0	\$0.00	NA	0
		Unavailable	158	\$41,254,746.71	83.81%	0	\$0.00	NA	0
Total			187	\$49,223,064.68	100%	0	\$0.00		0
31410CRY0		GMAC MORTGAGE CORPORATION	60	\$12,344,832.87	39.64%	0	\$0.00	NA	0
		Unavailable	75	\$18,794,552.28	60.36%	0	\$0.00	NA	0
Total			135	\$31,139,385.15	100%	0	\$0.00		0
31410CRZ7		GMAC MORTGAGE CORPORATION	13	\$3,492,298.99	11.32%	0	\$0.00	NA	0
		Unavailable	113	\$27,371,857.26	88.68%	0	\$0.00	NA	0
Total			126	\$30,864,156.25	100%	0	\$0.00		0
31410CS29		GMAC MORTGAGE CORPORATION	43	\$8,333,065.00	16.89%	0	\$0.00	NA	0

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		Unavailable	218	\$40,996,653.90	83.11%	0	\$0.00	NA	0
Total			261	\$49,329,718.90	100%	0	\$0.00		0
31410CS37		GMAC MORTGAGE CORPORATION	136	\$23,446,801.11	54.24%	0	\$0.00	NA	0
		Unavailable	126	\$19,780,696.38	45.76%	0	\$0.00	NA	0
Total			262	\$43,227,497.49	100%	0	\$0.00		0
31410CS45		GMAC MORTGAGE CORPORATION	51	\$11,947,689.27	24.33%	0	\$0.00	NA	0
		Unavailable	159	\$37,163,993.46	75.67%	0	\$0.00	NA	0
Total			210	\$49,111,682.73	100%	0	\$0.00		0
31410CS52		GMAC MORTGAGE CORPORATION	37	\$7,510,295.21	15.34%	0	\$0.00	NA	0
		Unavailable	210	\$41,443,524.57	84.66%	0	\$0.00	NA	0
Total			247	\$48,953,819.78	100%	0	\$0.00		0
31410CS60		GMAC MORTGAGE CORPORATION	49	\$11,541,820.80	23.47%	0	\$0.00	NA	0
		Unavailable	175	\$37,627,773.06	76.53%	0	\$0.00	NA	0
Total			224	\$49,169,593.86	100%	0	\$0.00		0
31410CS78		GMAC MORTGAGE CORPORATION	27	\$3,488,025.00	18.9%	0	\$0.00	NA	0
		Unavailable	114	\$14,966,087.88	81.1%	0	\$0.00	NA	0
Total			141	\$18,454,112.88	100%	0	\$0.00		0
31410CS86		GMAC MORTGAGE CORPORATION	30	\$8,146,639.64	100%	0	\$0.00	NA	0
Total			30	\$8,146,639.64	100%	0	\$0.00		0
31410CS94		GMAC MORTGAGE CORPORATION	15	\$2,957,871.12	6.03%	0	\$0.00	NA	0
		Unavailable	225	\$46,113,050.09	93.97%	0	\$0.00	NA	0
Total			240	\$49,070,921.21	100%	0	\$0.00		0
31410CSA1		GMAC MORTGAGE CORPORATION	9	\$1,165,936.52	15.97%	0	\$0.00	NA	0
		Unavailable	47	\$6,134,816.01	84.03%	0	\$0.00	NA	0
Total			56	\$7,300,752.53	100%	0	\$0.00		0
31410CSB9		GMAC MORTGAGE CORPORATION	25	\$2,453,756.18	22.13%	0	\$0.00	NA	0
		Unavailable	87	\$8,635,921.86	77.87%	0	\$0.00	NA	0
Total			112	\$11,089,678.04	100%	0	\$0.00		0

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31410CSC7	GMAC MORTGAGE CORPORATION	31	\$5,077,842.94	25.05%	0	\$0.00	NA	0
	Unavailable	93	\$15,194,389.40	74.95%	0	\$0.00	NA	0
Total		124	\$20,272,232.34	100%	0	\$0.00		0
31410CSD5	GMAC MORTGAGE CORPORATION	40	\$9,022,413.11	24.13%	0	\$0.00	NA	0
	Unavailable	110	\$28,363,276.31	75.87%	0	\$0.00	NA	0
Total		150	\$37,385,689.42	100%	0	\$0.00		0
31410CSE3	GMAC MORTGAGE CORPORATION	30	\$7,724,991.28	21.05%	0	\$0.00	NA	0
	Unavailable	142	\$28,966,553.61	78.95%	0	\$0.00	NA	0
Total		172	\$36,691,544.89	100%	0	\$0.00		0
31410CSF0	GMAC MORTGAGE CORPORATION	52	\$12,738,733.14	25.92%	0	\$0.00	NA	0
	Unavailable	162	\$36,407,115.02	74.08%	0	\$0.00	NA	0
Total		214	\$49,145,848.16	100%	0	\$0.00		0
31410CSG8	GMAC MORTGAGE CORPORATION	67	\$15,094,771.25	31.18%	0	\$0.00	NA	0
	Unavailable	158	\$33,312,531.59	68.82%	0	\$0.00	NA	0
Total		225	\$48,407,302.84	100%	0	\$0.00		0
31410CSH6	GMAC MORTGAGE CORPORATION	163	\$27,586,931.15	64.44%	0	\$0.00	NA	0
	Unavailable	82	\$15,225,909.76	35.56%	0	\$0.00	NA	0
Total		245	\$42,812,840.91	100%	0	\$0.00		0
31410CSJ2	GMAC MORTGAGE CORPORATION	193	\$23,999,289.20	51.13%	0	\$0.00	NA	0
	Unavailable	181	\$22,939,933.46	48.87%	0	\$0.00	NA	0
Total		374	\$46,939,222.66	100%	0	\$0.00		0
31410CSK9	GMAC MORTGAGE CORPORATION	26	\$6,755,854.00	18.49%	0	\$0.00	NA	0
	Unavailable	132	\$29,773,136.12	81.51%	0	\$0.00	NA	0
Total		158	\$36,528,990.12	100%	0	\$0.00		0
31410CSL7	GMAC MORTGAGE CORPORATION	68	\$14,198,477.12	29.13%	0	\$0.00	NA	0
	Unavailable	172	\$34,535,457.52	70.87%	0	\$0.00	NA	0
Total		240	\$48,733,934.64	100%	0	\$0.00		0

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31410CSM5		GMAC MORTGAGE CORPORATION	47	\$10,123,525.61	20.56%	0	\$0.00	NA	0
		Unavailable	197	\$39,117,821.48	79.44%	0	\$0.00	NA	0
Total			244	\$49,241,347.09	100%	0	\$0.00		0
31410CSN3		GMAC MORTGAGE CORPORATION	30	\$6,689,857.16	15.58%	0	\$0.00	NA	0
		Unavailable	163	\$36,244,744.50	84.42%	0	\$0.00	NA	0
Total			193	\$42,934,601.66	100%	0	\$0.00		0
31410CSP8		GMAC MORTGAGE CORPORATION	153	\$23,611,001.75	47.82%	0	\$0.00	NA	0
		Unavailable	181	\$25,762,724.39	52.18%	0	\$0.00	NA	0
Total			334	\$49,373,726.14	100%	0	\$0.00		0
31410CSQ6		GMAC MORTGAGE CORPORATION	66	\$14,877,252.46	30.14%	0	\$0.00	NA	0
		Unavailable	185	\$34,476,891.50	69.86%	0	\$0.00	NA	0
Total			251	\$49,354,143.96	100%	0	\$0.00		0
31410CSR4		GMAC MORTGAGE CORPORATION	5	\$1,402,825.00	4.13%	0	\$0.00	NA	0
		Unavailable	135	\$32,600,649.71	95.87%	0	\$0.00	NA	0
Total			140	\$34,003,474.71	100%	0	\$0.00		0
31410CSS2		GMAC MORTGAGE CORPORATION	73	\$13,767,306.47	28.1%	0	\$0.00	NA	0
		Unavailable	183	\$35,235,375.58	71.9%	0	\$0.00	NA	0
Total			256	\$49,002,682.05	100%	0	\$0.00		0
31410CST0		GMAC MORTGAGE CORPORATION	8	\$1,712,999.14	32.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,567,052.38	67.56%	0	\$0.00	NA	0
Total			23	\$5,280,051.52	100%	0	\$0.00		0
31410CSU7		GMAC MORTGAGE CORPORATION	9	\$2,158,141.06	15.88%	0	\$0.00	NA	0
		Unavailable	49	\$11,432,914.76	84.12%	0	\$0.00	NA	0
Total			58	\$13,591,055.82	100%	0	\$0.00		0
31410CSV5		GMAC MORTGAGE CORPORATION	31	\$8,343,762.71	17.03%	0	\$0.00	NA	0
		Unavailable	170	\$40,643,261.69	82.97%	0	\$0.00	NA	0
Total			201	\$48,987,024.40	100%	0	\$0.00		0
31410CSW3		GMAC MORTGAGE	36	\$7,684,984.03	15.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	209	\$41,292,234.52	84.31%	0	\$0.00	NA	0
Total			245	\$48,977,218.55	100%	0	\$0.00		0
31410CSX1		GMAC MORTGAGE CORPORATION	63	\$11,934,078.51	24.14%	0	\$0.00	NA	0
		Unavailable	190	\$37,511,951.42	75.86%	0	\$0.00	NA	0
Total			253	\$49,446,029.93	100%	0	\$0.00		0
31410CSZ6		GMAC MORTGAGE CORPORATION	15	\$1,039,409.49	56.15%	0	\$0.00	NA	0
		Unavailable	6	\$811,649.06	43.85%	0	\$0.00	NA	0
Total			21	\$1,851,058.55	100%	0	\$0.00		0
31410CT93		FIRST HORIZON HOME LOAN CORPORATION	11	\$752,192.38	65.35%	0	\$0.00	NA	0
		Unavailable	5	\$398,900.00	34.65%	0	\$0.00	NA	0
Total			16	\$1,151,092.38	100%	0	\$0.00		0
31410CTA0		GMAC MORTGAGE CORPORATION	182	\$27,615,698.21	56.14%	0	\$0.00	NA	0
		Unavailable	139	\$21,578,482.26	43.86%	0	\$0.00	NA	0
Total			321	\$49,194,180.47	100%	0	\$0.00		0
31410CTB8		GMAC MORTGAGE CORPORATION	60	\$12,558,181.53	26.24%	0	\$0.00	NA	0
		Unavailable	169	\$35,304,686.89	73.76%	0	\$0.00	NA	0
Total			229	\$47,862,868.42	100%	0	\$0.00		0
31410CTC6		GMAC MORTGAGE CORPORATION	150	\$22,690,557.00	65.05%	0	\$0.00	NA	0
		Unavailable	79	\$12,189,192.70	34.95%	0	\$0.00	NA	0
Total			229	\$34,879,749.70	100%	0	\$0.00		0
31410CTD4		GMAC MORTGAGE CORPORATION	76	\$14,688,515.17	32.05%	0	\$0.00	NA	0
		Unavailable	150	\$31,137,088.21	67.95%	0	\$0.00	NA	0
Total			226	\$45,825,603.38	100%	0	\$0.00		0
31410CTE2		GMAC MORTGAGE CORPORATION	70	\$14,862,703.74	30.18%	0	\$0.00	NA	0
		Unavailable	161	\$34,391,093.84	69.82%	0	\$0.00	NA	0
Total			231	\$49,253,797.58	100%	0	\$0.00		0
31410CTF9		GMAC MORTGAGE CORPORATION	64	\$8,935,598.11	53.7%	0	\$0.00	NA	0

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		Unavailable	54	\$7,704,986.62	46.3%	0	\$0.00	NA	0
Total			118	\$16,640,584.73	100%	0	\$0.00		0
31410CTG7		GMAC MORTGAGE CORPORATION	27	\$5,760,220.00	32.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,964,944.82	67.5%	0	\$0.00	NA	0
Total			74	\$17,725,164.82	100%	0	\$0.00		0
31410CTH5		GMAC MORTGAGE CORPORATION	52	\$11,340,649.00	37.65%	0	\$0.00	NA	0
		Unavailable	98	\$18,777,134.26	62.35%	0	\$0.00	NA	0
Total			150	\$30,117,783.26	100%	0	\$0.00		0
31410CTJ1		GMAC MORTGAGE CORPORATION	18	\$3,907,024.00	27.56%	0	\$0.00	NA	0
		Unavailable	47	\$10,271,507.45	72.44%	0	\$0.00	NA	0
Total			65	\$14,178,531.45	100%	0	\$0.00		0
31410CTK8		GMAC MORTGAGE CORPORATION	13	\$3,735,660.00	77.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,100,988.00	22.76%	0	\$0.00	NA	0
Total			18	\$4,836,648.00	100%	0	\$0.00		0
31410CTL6		GMAC MORTGAGE CORPORATION	26	\$6,682,678.97	70.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,816,520.00	29.65%	0	\$0.00	NA	0
Total			37	\$9,499,198.97	100%	0	\$0.00		0
31410CU26		Unavailable	193	\$46,747,964.44	100%	0	\$0.00	NA	0
Total			193	\$46,747,964.44	100%	0	\$0.00		0
31410CU34		Unavailable	10	\$2,403,334.40	100%	0	\$0.00	NA	0
Total			10	\$2,403,334.40	100%	0	\$0.00		0
31410CU42		OHIO SAVINGS BANK	3	\$182,255.04	7.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,209,478.92	92.38%	0	\$0.00	NA	0
Total			36	\$2,391,733.96	100%	0	\$0.00		0
31410CU59		OHIO SAVINGS BANK	15	\$917,165.22	6.18%	0	\$0.00	NA	0
		Unavailable	208	\$13,929,126.78	93.82%	0	\$0.00	NA	0
Total			223	\$14,846,292.00	100%	0	\$0.00		0
31410CU67		Unavailable	110	\$7,054,582.16	100%	0	\$0.00	NA	0
Total			110	\$7,054,582.16	100%	0	\$0.00		0
31410CU75		Unavailable	26	\$1,457,376.61	100%	0	\$0.00	NA	0

Total			26	\$1,457,376.61	100%	0	\$0.00		0
31410CU83		Unavailable	14	\$1,387,321.15	100%	0	\$0.00	NA	0
Total			14	\$1,387,321.15	100%	0	\$0.00		0
31410CU91		OHIO SAVINGS BANK	4	\$399,695.39	3.17%	0	\$0.00	NA	0
		Unavailable	124	\$12,205,001.93	96.83%	0	\$0.00	NA	0
Total			128	\$12,604,697.32	100%	0	\$0.00		0
31410CUA8		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,812,008.08	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$593,002.05	24.66%	0	\$0.00	NA	0
Total			24	\$2,405,010.13	100%	0	\$0.00		0
31410CUB6		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,783,806.70	55.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,240,889.42	44.6%	0	\$0.00	NA	0
Total			38	\$5,024,696.12	100%	0	\$0.00		0
31410CUC4		FIRST HORIZON HOME LOAN CORPORATION	35	\$2,359,416.02	52.72%	0	\$0.00	NA	0
		Unavailable	31	\$2,115,880.38	47.28%	1	\$70,125.52	NA	0
Total			66	\$4,475,296.40	100%	1	\$70,125.52		0
31410CUD2		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,095,073.01	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,463,804.90	32.11%	0	\$0.00	NA	0
Total			46	\$4,558,877.91	100%	0	\$0.00		0
31410CUF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,872,851.63	100%	1	\$158,680.96	NA	1 \$15
Total			58	\$11,872,851.63	100%	1	\$158,680.96		1 \$15
31410CUG5		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,003,730.88	100%	0	\$0.00	NA	0
Total			65	\$10,003,730.88	100%	0	\$0.00		0
31410CUH3		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,016,326.60	100%	0	\$0.00	NA	0
Total			64	\$10,016,326.60	100%	0	\$0.00		0
31410CUJ9		THIRD FEDERAL SAVINGS AND LOAN	171	\$30,009,388.66	100%	0	\$0.00	NA	0
Total			171	\$30,009,388.66	100%	0	\$0.00		0

31410CUK6		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,003,584.28	100%	0	\$0.00	NA	0
Total			117	\$20,003,584.28	100%	0	\$0.00		0
31410CUU4		CHASE HOME FINANCE, LLC	25	\$4,200,250.21	100%	0	\$0.00	NA	0
Total			25	\$4,200,250.21	100%	0	\$0.00		0
31410CUV2		CHASE HOME FINANCE, LLC	15	\$1,951,836.08	100%	0	\$0.00	NA	0
Total			15	\$1,951,836.08	100%	0	\$0.00		0
31410CUW0		Unavailable	5	\$1,050,753.13	100%	0	\$0.00	NA	0
Total			5	\$1,050,753.13	100%	0	\$0.00		0
31410CUX8		OHIO SAVINGS BANK	1	\$250,601.47	0.16%	0	\$0.00	NA	0
		Unavailable	591	\$154,827,599.10	99.84%	0	\$0.00	NA	0
Total			592	\$155,078,200.57	100%	0	\$0.00		0
31410CUI6		OHIO SAVINGS BANK	8	\$1,906,493.65	0.86%	0	\$0.00	NA	0
		Unavailable	900	\$220,194,528.63	99.14%	0	\$0.00	NA	0
Total			908	\$222,101,022.28	100%	0	\$0.00		0
31410CUZ3		OHIO SAVINGS BANK	13	\$2,844,934.45	1.35%	0	\$0.00	NA	0
		Unavailable	826	\$207,979,672.79	98.65%	1	\$343,924.79	NA	0
Total			839	\$210,824,607.24	100%	1	\$343,924.79		0
31410CV33		Unavailable	46	\$6,678,313.96	100%	0	\$0.00	NA	0
Total			46	\$6,678,313.96	100%	0	\$0.00		0
31410CV41		Unavailable	15	\$1,159,269.74	100%	0	\$0.00	NA	0
Total			15	\$1,159,269.74	100%	0	\$0.00		0
31410CV58		Unavailable	52	\$11,838,400.01	100%	0	\$0.00	NA	0
Total			52	\$11,838,400.01	100%	0	\$0.00		0
31410CV66		Unavailable	176	\$37,523,872.52	100%	0	\$0.00	NA	0
Total			176	\$37,523,872.52	100%	0	\$0.00		0
31410CV74		OHIO SAVINGS BANK	4	\$754,316.65	3.76%	0	\$0.00	NA	0
		Unavailable	107	\$19,305,258.17	96.24%	0	\$0.00	NA	0
Total			111	\$20,059,574.82	100%	0	\$0.00		0
31410CV82		Unavailable	56	\$10,286,221.66	100%	0	\$0.00	NA	0
Total			56	\$10,286,221.66	100%	0	\$0.00		0

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31410CV90	OHIO SAVINGS BANK	4	\$239,615.67	15.06%	0	\$0.00	NA	0
	Unavailable	23	\$1,351,845.02	84.94%	0	\$0.00	NA	0
Total		27	\$1,591,460.69	100%	0	\$0.00		0
31410CVA7	OHIO SAVINGS BANK	7	\$688,564.40	3.84%	0	\$0.00	NA	0
	Unavailable	176	\$17,237,441.81	96.16%	0	\$0.00	NA	0
Total		183	\$17,926,006.21	100%	0	\$0.00		0
31410CVB5	Unavailable	89	\$8,739,460.50	100%	0	\$0.00	NA	0
Total		89	\$8,739,460.50	100%	0	\$0.00		0
31410CVC3	Unavailable	84	\$11,097,685.53	100%	0	\$0.00	NA	0
Total		84	\$11,097,685.53	100%	0	\$0.00		0
31410CVD1	OHIO SAVINGS BANK	3	\$392,641.19	2.6%	0	\$0.00	NA	0
	Unavailable	112	\$14,724,406.50	97.4%	0	\$0.00	NA	0
Total		115	\$15,117,047.69	100%	0	\$0.00		0
31410CVE9	OHIO SAVINGS BANK	12	\$1,532,253.42	3.4%	0	\$0.00	NA	0
	Unavailable	333	\$43,477,604.66	96.6%	0	\$0.00	NA	0
Total		345	\$45,009,858.08	100%	0	\$0.00		0
31410CVF6	Unavailable	145	\$18,801,840.57	100%	0	\$0.00	NA	0
Total		145	\$18,801,840.57	100%	0	\$0.00		0
31410CVG4	Unavailable	12	\$1,502,128.71	100%	0	\$0.00	NA	0
Total		12	\$1,502,128.71	100%	0	\$0.00		0
31410CVH2	OHIO SAVINGS BANK	3	\$584,280.29	8.19%	0	\$0.00	NA	0
	Unavailable	26	\$6,550,634.46	91.81%	0	\$0.00	NA	0
Total		29	\$7,134,914.75	100%	0	\$0.00		0
31410CVJ8	OHIO SAVINGS BANK	16	\$2,258,069.59	7.46%	0	\$0.00	NA	0
	Unavailable	122	\$28,017,378.07	92.54%	0	\$0.00	NA	0
Total		138	\$30,275,447.66	100%	0	\$0.00		0
31410CVK5	OHIO SAVINGS BANK	8	\$1,019,057.47	1.39%	0	\$0.00	NA	0
	Unavailable	347	\$72,227,546.50	98.61%	0	\$0.00	NA	0
Total		355	\$73,246,603.97	100%	0	\$0.00		0
31410CVL3	OHIO SAVINGS BANK	3	\$537,398.42	1.03%	0	\$0.00	NA	0
	Unavailable	236	\$51,656,320.56	98.97%	0	\$0.00	NA	0
Total		239	\$52,193,718.98	100%	0	\$0.00		0
31410CVM1	Unavailable	76	\$13,972,971.47	100%	0	\$0.00	NA	0

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Total			76	\$13,972,971.47	100%	0	\$0.00		0
31410CVP4	Unavailable		7	\$1,135,466.20	100%	0	\$0.00	NA	0
Total			7	\$1,135,466.20	100%	0	\$0.00		0
31410CVQ2	OHIO SAVINGS BANK		1	\$94,905.42	1.69%	0	\$0.00	NA	0
	Unavailable		32	\$5,505,442.10	98.31%	0	\$0.00	NA	0
Total			33	\$5,600,347.52	100%	0	\$0.00		0
31410CVR0	OHIO SAVINGS BANK		2	\$227,908.66	1.16%	0	\$0.00	NA	0
	Unavailable		118	\$19,427,414.95	98.84%	0	\$0.00	NA	0
Total			120	\$19,655,323.61	100%	0	\$0.00		0
31410CVS8	Unavailable		139	\$21,063,587.36	100%	0	\$0.00	NA	0
Total			139	\$21,063,587.36	100%	0	\$0.00		0
31410CVT6	Unavailable		38	\$5,713,376.98	100%	0	\$0.00	NA	0
Total			38	\$5,713,376.98	100%	0	\$0.00		0
31410CVU3	OHIO SAVINGS BANK		2	\$330,455.75	5.5%	0	\$0.00	NA	0
	Unavailable		34	\$5,674,963.45	94.5%	0	\$0.00	NA	0
Total			36	\$6,005,419.20	100%	0	\$0.00		0
31410CVV1	Unavailable		24	\$3,366,883.97	100%	0	\$0.00	NA	0
Total			24	\$3,366,883.97	100%	0	\$0.00		0
31410CVW9	Unavailable		13	\$1,853,527.97	100%	0	\$0.00	NA	0
Total			13	\$1,853,527.97	100%	0	\$0.00		0
31410CVX7	OHIO SAVINGS BANK		1	\$64,447.12	3.86%	0	\$0.00	NA	0
	Unavailable		10	\$1,606,363.13	96.14%	0	\$0.00	NA	0
Total			11	\$1,670,810.25	100%	0	\$0.00		0
31410CVY5	Unavailable		47	\$6,004,039.92	100%	0	\$0.00	NA	0
Total			47	\$6,004,039.92	100%	0	\$0.00		0
31410CVZ2	Unavailable		19	\$2,509,276.04	100%	0	\$0.00	NA	0
Total			19	\$2,509,276.04	100%	0	\$0.00		0
31410CW24	OHIO SAVINGS BANK		4	\$368,516.61	0.74%	0	\$0.00	NA	0
	Unavailable		253	\$49,693,300.93	99.26%	0	\$0.00	NA	0
Total			257	\$50,061,817.54	100%	0	\$0.00		0
31410CW32	Unavailable		58	\$9,532,165.71	100%	0	\$0.00	NA	0
Total			58	\$9,532,165.71	100%	0	\$0.00		0

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31410CWA6	OHIO SAVINGS BANK	1	\$70,000.00	3.08%	0	\$0.00	NA	0
	Unavailable	40	\$2,199,928.58	96.92%	0	\$0.00	NA	0
Total		41	\$2,269,928.58	100%	0	\$0.00		0
31410CWB4	Unavailable	30	\$2,901,451.52	100%	0	\$0.00	NA	0
Total		30	\$2,901,451.52	100%	0	\$0.00		0
31410CWC2	Unavailable	29	\$2,745,376.24	100%	0	\$0.00	NA	0
Total		29	\$2,745,376.24	100%	0	\$0.00		0
31410CWD0	Unavailable	40	\$5,295,151.25	100%	0	\$0.00	NA	0
Total		40	\$5,295,151.25	100%	0	\$0.00		0
31410CWE8	OHIO SAVINGS BANK	1	\$124,056.93	12%	0	\$0.00	NA	0
	Unavailable	7	\$909,670.54	88%	0	\$0.00	NA	0
Total		8	\$1,033,727.47	100%	0	\$0.00		0
31410CWF5	Unavailable	14	\$3,045,378.30	100%	0	\$0.00	NA	0
Total		14	\$3,045,378.30	100%	0	\$0.00		0
31410CWG3	OHIO SAVINGS BANK	5	\$408,427.56	7.17%	0	\$0.00	NA	0
	Unavailable	23	\$5,291,825.48	92.83%	0	\$0.00	NA	0
Total		28	\$5,700,253.04	100%	0	\$0.00		0
31410CWH1	Unavailable	33	\$4,482,789.68	100%	0	\$0.00	NA	0
Total		33	\$4,482,789.68	100%	0	\$0.00		0
31410CWJ7	Unavailable	73	\$11,813,510.91	100%	0	\$0.00	NA	0
Total		73	\$11,813,510.91	100%	0	\$0.00		0
31410CWK4	OHIO SAVINGS BANK	3	\$508,219.28	4.16%	0	\$0.00	NA	0
	Unavailable	72	\$11,703,215.56	95.84%	0	\$0.00	NA	0
Total		75	\$12,211,434.84	100%	0	\$0.00		0
31410CWL2	OHIO SAVINGS BANK	3	\$484,952.32	1.72%	0	\$0.00	NA	0
	Unavailable	169	\$27,662,540.98	98.28%	0	\$0.00	NA	0
Total		172	\$28,147,493.30	100%	0	\$0.00		0
31410CWM0	Unavailable	62	\$10,073,028.29	100%	0	\$0.00	NA	0
Total		62	\$10,073,028.29	100%	0	\$0.00		0
31410CWN8	Unavailable	40	\$5,921,723.64	100%	0	\$0.00	NA	0
Total		40	\$5,921,723.64	100%	0	\$0.00		0

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31410CWP3		OHIO SAVINGS BANK	1	\$123,600.00	0.35%	0	\$0.00	NA	0
		Unavailable	247	\$34,991,742.34	99.65%	0	\$0.00	NA	0
Total			248	\$35,115,342.34	100%	0	\$0.00		0
31410CWQ1		Unavailable	202	\$24,206,606.25	100%	1	\$168,433.12	NA	0
Total			202	\$24,206,606.25	100%	1	\$168,433.12		0
31410CWR9		Unavailable	12	\$1,579,301.35	100%	0	\$0.00	NA	0
Total			12	\$1,579,301.35	100%	0	\$0.00		0
31410CWT5		OHIO SAVINGS BANK	5	\$391,366.53	10.02%	0	\$0.00	NA	0
		Unavailable	23	\$3,513,259.75	89.98%	0	\$0.00	NA	0
Total			28	\$3,904,626.28	100%	0	\$0.00		0
31410CWU2		Unavailable	14	\$1,577,684.40	100%	0	\$0.00	NA	0
Total			14	\$1,577,684.40	100%	0	\$0.00		0
31410CWV0		OHIO SAVINGS BANK	3	\$655,061.53	7.74%	0	\$0.00	NA	0
		Unavailable	40	\$7,806,146.62	92.26%	0	\$0.00	NA	0
Total			43	\$8,461,208.15	100%	0	\$0.00		0
31410CWW8		Unavailable	28	\$4,625,090.40	100%	0	\$0.00	NA	0
Total			28	\$4,625,090.40	100%	0	\$0.00		0
31410CWX6		Unavailable	25	\$2,862,539.36	100%	0	\$0.00	NA	0
Total			25	\$2,862,539.36	100%	0	\$0.00		0
31410CWY4		Unavailable	112	\$24,249,941.03	100%	0	\$0.00	NA	0
Total			112	\$24,249,941.03	100%	0	\$0.00		0
31410CWZ1		OHIO SAVINGS BANK	2	\$305,425.22	0.77%	0	\$0.00	NA	0
		Unavailable	185	\$39,212,471.27	99.23%	0	\$0.00	NA	0
Total			187	\$39,517,896.49	100%	0	\$0.00		0
31410DA26		NATIONAL CITY MORTGAGE COMPANY	26	\$3,477,905.42	59.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,346,075.72	40.28%	0	\$0.00	NA	0
Total			42	\$5,823,981.14	100%	0	\$0.00		0
31410DA34		NATIONAL CITY MORTGAGE COMPANY	7	\$776,149.35	26.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,127,317.15	73.27%	0	\$0.00	NA	0
Total			21	\$2,903,466.50	100%	0	\$0.00		0
31410DA42		NATIONAL CITY MORTGAGE COMPANY	5	\$600,295.43	38.71%	0	\$0.00	NA	0

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		Unavailable	7	\$950,452.62	61.29%	0	\$0.00	NA	0
Total			12	\$1,550,748.05	100%	0	\$0.00		0
31410DA59		COLONIAL SAVINGS FA	10	\$585,067.03	41.27%	0	\$0.00	NA	0
		Unavailable	13	\$832,458.95	58.73%	0	\$0.00	NA	0
Total			23	\$1,417,525.98	100%	0	\$0.00		0
31410DA67		COLONIAL SAVINGS FA	5	\$793,654.77	18.69%	0	\$0.00	NA	0
		Unavailable	19	\$3,452,000.92	81.31%	0	\$0.00	NA	0
Total			24	\$4,245,655.69	100%	0	\$0.00		0
31410DA75		COLONIAL SAVINGS FA	68	\$10,944,115.26	31%	0	\$0.00	NA	0
		Unavailable	139	\$24,356,710.25	69%	0	\$0.00	NA	0
Total			207	\$35,300,825.51	100%	0	\$0.00		0
31410DA83		COLONIAL SAVINGS FA	28	\$4,169,935.85	64.58%	0	\$0.00	NA	0
		Unavailable	16	\$2,287,257.63	35.42%	0	\$0.00	NA	0
Total			44	\$6,457,193.48	100%	0	\$0.00		0
31410DAF7		THIRD FEDERAL SAVINGS AND LOAN	180	\$31,505,709.02	100%	0	\$0.00	NA	0
Total			180	\$31,505,709.02	100%	0	\$0.00		0
31410DAG5		THIRD FEDERAL SAVINGS AND LOAN	79	\$15,000,768.45	100%	0	\$0.00	NA	0
Total			79	\$15,000,768.45	100%	0	\$0.00		0
31410DAH3		THIRD FEDERAL SAVINGS AND LOAN	44	\$7,508,365.47	100%	0	\$0.00	NA	0
Total			44	\$7,508,365.47	100%	0	\$0.00		0
31410DAJ9		THIRD FEDERAL SAVINGS AND LOAN	34	\$6,004,480.22	100%	0	\$0.00	NA	0
Total			34	\$6,004,480.22	100%	0	\$0.00		0
31410DAL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,174,100.00	17.51%	0	\$0.00	NA	0
		Unavailable	32	\$5,529,327.25	82.49%	0	\$0.00	NA	0
Total			40	\$6,703,427.25	100%	0	\$0.00		0
31410DAM2		SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,115,172.36	100%	0	\$0.00	NA	0

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		BANK							
Total			8	\$1,115,172.36	100%	0	\$0.00		0
31410DAU4		NATIONAL CITY MORTGAGE COMPANY	5	\$536,239.25	53.25%	0	\$0.00	NA	0
		Unavailable	4	\$470,751.09	46.75%	0	\$0.00	NA	0
Total			9	\$1,006,990.34	100%	0	\$0.00		0
31410DAV2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,009,739.70	100%	0	\$0.00	NA	0
Total			6	\$1,009,739.70	100%	0	\$0.00		0
31410DAW0		NATIONAL CITY MORTGAGE COMPANY	6	\$881,629.22	52.22%	0	\$0.00	NA	0
		Unavailable	5	\$806,600.83	47.78%	0	\$0.00	NA	0
Total			11	\$1,688,230.05	100%	0	\$0.00		0
31410DAX8		NATIONAL CITY MORTGAGE COMPANY	18	\$3,207,605.79	67.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,550,307.85	32.58%	0	\$0.00	NA	0
Total			28	\$4,757,913.64	100%	0	\$0.00		0
31410DAY6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,644,804.56	100%	0	\$0.00	NA	0
Total			10	\$1,644,804.56	100%	0	\$0.00		0
31410DAZ3		NATIONAL CITY MORTGAGE COMPANY	4	\$766,117.12	14.91%	0	\$0.00	NA	0
		Unavailable	29	\$4,373,800.92	85.09%	0	\$0.00	NA	0
Total			33	\$5,139,918.04	100%	0	\$0.00		0
31410DB41		NATIONAL CITY MORTGAGE COMPANY	14	\$932,732.03	53.27%	0	\$0.00	NA	0
		Unavailable	11	\$818,370.15	46.73%	0	\$0.00	NA	0
Total			25	\$1,751,102.18	100%	0	\$0.00		0
31410DB58		NATIONAL CITY MORTGAGE COMPANY	100	\$6,955,801.06	67.12%	0	\$0.00	NA	0
		Unavailable	49	\$3,407,667.26	32.88%	0	\$0.00	NA	0
Total			149	\$10,363,468.32	100%	0	\$0.00		0
31410DB66		NATIONAL CITY MORTGAGE COMPANY	165	\$10,579,361.28	86.6%	1	\$56,411.61	NA	0
		Unavailable	26	\$1,637,091.04	13.4%	0	\$0.00	NA	0
Total			191	\$12,216,452.32	100%	1	\$56,411.61		0

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31410DB74		NATIONAL CITY MORTGAGE COMPANY	130	\$12,763,164.19	64.13%	0	\$0.00	NA	0
		Unavailable	72	\$7,138,741.79	35.87%	0	\$0.00	NA	0
Total			202	\$19,901,905.98	100%	0	\$0.00		0
31410DB82		NATIONAL CITY MORTGAGE COMPANY	98	\$9,586,732.91	76.4%	1	\$92,758.64	NA	0
		Unavailable	30	\$2,961,360.28	23.6%	0	\$0.00	NA	0
Total			128	\$12,548,093.19	100%	1	\$92,758.64		0
31410DB90		NATIONAL CITY MORTGAGE COMPANY	27	\$3,461,293.51	44.08%	0	\$0.00	NA	0
		Unavailable	34	\$4,391,843.12	55.92%	0	\$0.00	NA	0
Total			61	\$7,853,136.63	100%	0	\$0.00		0
31410DBB5		CHASE HOME FINANCE	16	\$1,362,016.52	66.49%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$210,905.07	10.3%	0	\$0.00	NA	0
		Unavailable	5	\$475,472.21	23.21%	0	\$0.00	NA	0
Total			23	\$2,048,393.80	100%	0	\$0.00		0
31410DBC3		CHASE HOME FINANCE	4	\$301,515.02	15.95%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$142,943.63	7.56%	0	\$0.00	NA	0
		Unavailable	17	\$1,445,750.24	76.49%	0	\$0.00	NA	0
Total			24	\$1,890,208.89	100%	0	\$0.00		0
31410DBD1		CHASE HOME FINANCE	24	\$3,185,087.91	74.15%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$246,377.06	5.74%	0	\$0.00	NA	0
		Unavailable	7	\$863,956.24	20.11%	0	\$0.00	NA	0
Total			33	\$4,295,421.21	100%	0	\$0.00		0
31410DBE9		CHASE HOME FINANCE	5	\$643,633.48	29.01%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$258,177.51	11.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,166.96	59.36%	0	\$0.00	NA	0
Total			17	\$2,218,977.95	100%	0	\$0.00		0
31410DBG4		CHASE HOME FINANCE	1	\$180,000.00	13.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,203,540.23	86.99%	1	\$213,968.60	NA	0
Total			10	\$1,383,540.23	100%	1	\$213,968.60		0

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31410DBJ8	CENTRAL PACIFIC HOME LOANS	4	\$1,082,402.94	100%	0	\$0.00	NA	0
Total		4	\$1,082,402.94	100%	0	\$0.00		0
31410DBK5	UNIVERSAL MORTGAGE CORPORATION	15	\$2,058,500.16	20.58%	0	\$0.00	NA	0
	Unavailable	59	\$7,941,653.76	79.42%	1	\$85,821.28	NA	0
Total		74	\$10,000,153.92	100%	1	\$85,821.28		0
31410DBL3	UNIVERSAL MORTGAGE CORPORATION	3	\$307,100.00	4.39%	0	\$0.00	NA	0
	Unavailable	46	\$6,692,907.96	95.61%	0	\$0.00	NA	0
Total		49	\$7,000,007.96	100%	0	\$0.00		0
31410DBM1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,020,015.00	32.87%	0	\$0.00	NA	0
	Unavailable	16	\$2,083,117.00	67.13%	0	\$0.00	NA	0
Total		23	\$3,103,132.00	100%	0	\$0.00		0
31410DBN9	UNIVERSAL MORTGAGE CORPORATION	2	\$292,800.00	7.81%	0	\$0.00	NA	0
	Unavailable	21	\$3,458,175.00	92.19%	0	\$0.00	NA	0
Total		23	\$3,750,975.00	100%	0	\$0.00		0
31410DBP4	UNIVERSAL MORTGAGE CORPORATION	6	\$658,420.00	18.25%	0	\$0.00	NA	0
	Unavailable	26	\$2,948,875.00	81.75%	1	\$104,643.95	NA	0
Total		32	\$3,607,295.00	100%	1	\$104,643.95		0
31410DBQ2	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	8.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,093,925.00	91.32%	1	\$122,209.65	NA	0
Total		10	\$1,197,925.00	100%	1	\$122,209.65		0
31410DBR0	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,899,500.00	96.94%	0	\$0.00	NA	0
Total		14	\$1,959,500.00	100%	0	\$0.00		0

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31410DBS8		Unavailable	12	\$1,771,450.00	100%	1	\$127,639.30	NA	1	\$127,639.30
Total			12	\$1,771,450.00	100%	1	\$127,639.30		1	\$127,639.30
31410DBT6		UNIVERSAL MORTGAGE CORPORATION	2	\$247,140.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,700.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,840.00	100%	0	\$0.00		0	\$0.00
31410DBU3		Unavailable	10	\$1,157,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,300.00	100%	0	\$0.00		0	\$0.00
31410DBV1		HOME BANC MORTGAGE CORPORATION	31	\$6,954,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,954,850.00	100%	0	\$0.00		0	\$0.00
31410DBW9		HOME BANC MORTGAGE CORPORATION	30	\$6,906,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,200.00	100%	0	\$0.00		0	\$0.00
31410DC24		NATIONAL CITY MORTGAGE COMPANY	4	\$844,746.54	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,000.00	24.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,746.54	100%	0	\$0.00		0	\$0.00
31410DC40		SELF-HELP VENTURES FUND	19	\$2,091,449.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,091,449.66	100%	0	\$0.00		0	\$0.00
31410DC57		SELF-HELP VENTURES FUND	44	\$4,021,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,021,458.92	100%	0	\$0.00		0	\$0.00
31410DC73		FIRST HAWAIIAN BANK	5	\$1,367,883.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,367,883.13	100%	0	\$0.00		0	\$0.00
31410DC99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,229,893.09	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,608,719.65	89.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,838,612.74	100%	0	\$0.00		0	\$0.00
31410DCA6		NATIONAL CITY MORTGAGE COMPANY	225	\$29,552,291.65	64.84%	1	\$159,941.87	NA	0	\$0.00

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		Unavailable	122	\$16,024,608.36	35.16%	0	\$0.00	NA	0
Total			347	\$45,576,900.01	100%	1	\$159,941.87		0
31410DCB4		NATIONAL CITY MORTGAGE COMPANY	120	\$15,419,792.66	75%	1	\$119,170.09	NA	0
		Unavailable	40	\$5,140,009.64	25%	0	\$0.00	NA	0
Total			160	\$20,559,802.30	100%	1	\$119,170.09		0
31410DCC2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,180,367.38	61.74%	1	\$368,032.68	NA	0
		Unavailable	6	\$1,970,782.97	38.26%	0	\$0.00	NA	0
Total			17	\$5,151,150.35	100%	1	\$368,032.68		0
31410DCD0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,028,804.67	62.62%	0	\$0.00	NA	0
		Unavailable	3	\$614,254.59	37.38%	0	\$0.00	NA	0
Total			7	\$1,643,059.26	100%	0	\$0.00		0
31410DCE8		NATIONAL CITY MORTGAGE COMPANY	32	\$7,351,452.52	30.7%	0	\$0.00	NA	0
		Unavailable	69	\$16,594,801.24	69.3%	0	\$0.00	NA	0
Total			101	\$23,946,253.76	100%	0	\$0.00		0
31410DCF5		Unavailable	6	\$1,426,802.63	100%	0	\$0.00	NA	0
Total			6	\$1,426,802.63	100%	0	\$0.00		0
31410DCG3		NATIONAL CITY MORTGAGE COMPANY	43	\$9,944,564.77	70.23%	0	\$0.00	NA	0
		Unavailable	19	\$4,214,915.98	29.77%	1	\$208,679.07	NA	0
Total			62	\$14,159,480.75	100%	1	\$208,679.07		0
31410DCH1		NATIONAL CITY MORTGAGE COMPANY	13	\$3,226,509.93	68.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,476,795.99	31.4%	0	\$0.00	NA	0
Total			20	\$4,703,305.92	100%	0	\$0.00		0
31410DCJ7		NATIONAL CITY MORTGAGE COMPANY	335	\$85,195,519.20	54.88%	0	\$0.00	NA	0
		Unavailable	264	\$70,052,150.38	45.12%	2	\$471,891.06	NA	1 \$21
Total			599	\$155,247,669.58	100%	2	\$471,891.06		1 \$21
31410DCK4		NATIONAL CITY MORTGAGE COMPANY	30	\$7,295,709.35	71.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,852,644.61	28.11%	0	\$0.00	NA	0
Total			41	\$10,148,353.96	100%	0	\$0.00		0

31410DCL2		NATIONAL CITY MORTGAGE COMPANY	180	\$43,102,128.34	65.29%	0	\$0.00	NA	0
		Unavailable	94	\$22,915,347.38	34.71%	1	\$211,476.39	NA	1
Total			274	\$66,017,475.72	100%	1	\$211,476.39		1
31410DCM0		NATIONAL CITY MORTGAGE COMPANY	22	\$4,833,391.16	44.36%	0	\$0.00	NA	0
		Unavailable	24	\$6,062,336.72	55.64%	0	\$0.00	NA	0
Total			46	\$10,895,727.88	100%	0	\$0.00		0
31410DCP3		CHEVY CHASE BANK FSB	6	\$1,562,126.05	100%	0	\$0.00	NA	0
Total			6	\$1,562,126.05	100%	0	\$0.00		0
31410DCQ1		CHEVY CHASE BANK FSB	52	\$13,220,936.76	100%	0	\$0.00	NA	0
Total			52	\$13,220,936.76	100%	0	\$0.00		0
31410DCR9		CHASE HOME FINANCE, LLC	14	\$1,859,210.00	100%	0	\$0.00	NA	0
Total			14	\$1,859,210.00	100%	0	\$0.00		0
31410DCS7		CHASE HOME FINANCE, LLC	15	\$2,536,278.00	100%	0	\$0.00	NA	0
Total			15	\$2,536,278.00	100%	0	\$0.00		0
31410DCT5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,659,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,659,850.00	100%	0	\$0.00		0
31410DCU2		BANKUNITED, FEDERAL SAVINGS BANK	29	\$5,677,990.70	100%	0	\$0.00	NA	0
Total			29	\$5,677,990.70	100%	0	\$0.00		0
31410DCV0		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,224,803.70	100%	0	\$0.00	NA	0
Total			13	\$2,224,803.70	100%	0	\$0.00		0
31410DCX6		NATIONAL CITY MORTGAGE COMPANY	5	\$1,245,600.00	63.57%	0	\$0.00	NA	0
		Unavailable	3	\$713,899.14	36.43%	0	\$0.00	NA	0
Total			8	\$1,959,499.14	100%	0	\$0.00		0
31410DCY4			33	\$8,439,158.12	41.63%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	49	\$11,833,315.39	58.37%	0	\$0.00	NA	0	
Total			82	\$20,272,473.51	100%	0	\$0.00		0	
31410DCZ1		NATIONAL CITY MORTGAGE COMPANY	47	\$10,572,249.38	60.36%	0	\$0.00	NA	0	
		Unavailable	30	\$6,943,559.38	39.64%	0	\$0.00	NA	0	
Total			77	\$17,515,808.76	100%	0	\$0.00		0	
31410DD23		Unavailable	17	\$2,707,773.28	100%	0	\$0.00	NA	0	
Total			17	\$2,707,773.28	100%	0	\$0.00		0	
31410DD31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$380,710.00	4.38%	0	\$0.00	NA	0	
		Unavailable	34	\$8,311,512.44	95.62%	1	\$247,313.33	NA	0	
Total			36	\$8,692,222.44	100%	1	\$247,313.33		0	
31410DD49		Unavailable	36	\$5,776,873.03	100%	1	\$159,821.22	NA	0	
Total			36	\$5,776,873.03	100%	1	\$159,821.22		0	
31410DD56		Unavailable	14	\$3,256,880.00	100%	0	\$0.00	NA	0	
Total			14	\$3,256,880.00	100%	0	\$0.00		0	
31410DD64		Unavailable	19	\$3,086,461.47	100%	0	\$0.00	NA	0	
Total			19	\$3,086,461.47	100%	0	\$0.00		0	
31410DD72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,580.00	9.03%	0	\$0.00	NA	0	
		Unavailable	10	\$1,980,635.18	90.97%	0	\$0.00	NA	0	
Total			11	\$2,177,215.18	100%	0	\$0.00		0	
31410DD80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$373,057.03	10.64%	0	\$0.00	NA	0	
		Unavailable	48	\$3,133,486.95	89.36%	0	\$0.00	NA	0	
Total			53	\$3,506,543.98	100%	0	\$0.00		0	
31410DD98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,357.79	8.42%	0	\$0.00	NA	0	
		Unavailable	30	\$2,092,048.59	91.58%	0	\$0.00	NA	0	
Total			33	\$2,284,406.38	100%	0	\$0.00		0	

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31410DDA5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,546,270.86	8.44%	0	\$0.00	NA	0
	Unavailable	61	\$16,765,607.19	91.56%	1	\$331,834.04	NA	0
Total		66	\$18,311,878.05	100%	1	\$331,834.04		0
31410DDB3	Unavailable	16	\$4,553,404.12	100%	0	\$0.00	NA	0
Total		16	\$4,553,404.12	100%	0	\$0.00		0
31410DDC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,545.78	19.45%	0	\$0.00	NA	0
	Unavailable	10	\$2,350,498.10	80.55%	0	\$0.00	NA	0
Total		11	\$2,918,043.88	100%	0	\$0.00		0
31410DDD9	Unavailable	8	\$1,880,373.14	100%	0	\$0.00	NA	0
Total		8	\$1,880,373.14	100%	0	\$0.00		0
31410DDE7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$758,625.00	4.32%	0	\$0.00	NA	0
	Unavailable	73	\$16,818,984.70	95.68%	0	\$0.00	NA	0
Total		77	\$17,577,609.70	100%	0	\$0.00		0
31410DDF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,152.81	5.26%	0	\$0.00	NA	0
	Unavailable	40	\$9,450,488.82	94.74%	0	\$0.00	NA	0
Total		42	\$9,975,641.63	100%	0	\$0.00		0
31410DDG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,938,470.00	5.04%	0	\$0.00	NA	0
	Unavailable	145	\$36,488,273.04	94.96%	0	\$0.00	NA	0
Total		153	\$38,426,743.04	100%	0	\$0.00		0
31410DDH0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$565,367.12	5.94%	0	\$0.00	NA	0
	Unavailable	39	\$8,945,719.25	94.06%	0	\$0.00	NA	0
Total		42	\$9,511,086.37	100%	0	\$0.00		0
31410DDJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$799,510.00	7.93%	0	\$0.00	NA	0
	Unavailable	57	\$9,288,080.92	92.07%	1	\$146,507.28	NA	0
Total		62	\$10,087,590.92	100%	1	\$146,507.28		0

31410DDK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,817.72	5.1%	0	\$0.00	NA	0
	Unavailable	74	\$9,880,843.33	94.9%	0	\$0.00	NA	0
Total		78	\$10,411,661.05	100%	0	\$0.00		0
31410DDL1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,500.00	3.15%	0	\$0.00	NA	0
	Unavailable	61	\$10,003,448.15	96.85%	1	\$164,957.85	NA	0
Total		63	\$10,328,948.15	100%	1	\$164,957.85		0
31410DDM9	Unavailable	61	\$15,421,840.09	100%	0	\$0.00	NA	0
Total		61	\$15,421,840.09	100%	0	\$0.00		0
31410DDN7	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,850,719.32	8.85%	0	\$0.00	NA	0
	Unavailable	182	\$49,987,160.17	91.15%	0	\$0.00	NA	0
Total		203	\$54,837,879.49	100%	0	\$0.00		0
31410DDP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,144,655.32	11.24%	0	\$0.00	NA	0
	Unavailable	93	\$9,037,556.18	88.76%	1	\$88,156.44	NA	0
Total		105	\$10,182,211.50	100%	1	\$88,156.44		0
31410DDQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,236,590.00	21.1%	0	\$0.00	NA	0
	Unavailable	65	\$8,365,584.32	78.9%	1	\$108,406.10	NA	1 \$10
Total		82	\$10,602,174.32	100%	1	\$108,406.10		1 \$10
31410DDR8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,110.00	9.58%	0	\$0.00	NA	0
	Unavailable	76	\$19,745,471.49	90.42%	0	\$0.00	NA	0
Total		85	\$21,836,581.49	100%	0	\$0.00		0
31410DDS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$183,900.00	2.89%	0	\$0.00	NA	0
	Unavailable	27	\$6,172,575.45	97.11%	1	\$173,015.40	NA	0
Total		28	\$6,356,475.45	100%	1	\$173,015.40		0
31410DDT4	Unavailable	27	\$6,258,830.47	100%	0	\$0.00	NA	0

Total			27	\$6,258,830.47	100%	0	\$0.00		0
31410DDU1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$125,500.00	9.46%	0	\$0.00	NA	0
	Unavailable		8	\$1,201,682.16	90.54%	0	\$0.00	NA	0
Total			9	\$1,327,182.16	100%	0	\$0.00		0
31410DDV9	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,113,819.78	36.74%	0	\$0.00	NA	0
	Unavailable		12	\$1,918,129.20	63.26%	0	\$0.00	NA	0
Total			20	\$3,031,948.98	100%	0	\$0.00		0
31410DDW7	Unavailable		12	\$2,314,012.62	100%	0	\$0.00	NA	0
Total			12	\$2,314,012.62	100%	0	\$0.00		0
31410DDX5	Unavailable		7	\$1,541,200.00	100%	0	\$0.00	NA	0
Total			7	\$1,541,200.00	100%	0	\$0.00		0
31410DDY3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$580,000.00	5.11%	0	\$0.00	NA	0
	Unavailable		37	\$10,773,435.23	94.89%	1	\$400,979.46	NA	0
Total			39	\$11,353,435.23	100%	1	\$400,979.46		0
31410DDZ0	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$1,149,501.88	14.01%	0	\$0.00	NA	0
	Unavailable		111	\$7,056,043.39	85.99%	0	\$0.00	NA	0
Total			130	\$8,205,545.27	100%	0	\$0.00		0
31410DE22	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$195,000.00	11.17%	0	\$0.00	NA	0
	Unavailable		16	\$1,550,420.00	88.83%	0	\$0.00	NA	0
Total			18	\$1,745,420.00	100%	0	\$0.00		0
31410DE30	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$422,800.00	9.36%	0	\$0.00	NA	0
	Unavailable		32	\$4,093,932.40	90.64%	0	\$0.00	NA	0
Total			35	\$4,516,732.40	100%	0	\$0.00		0
31410DE48	Unavailable		18	\$2,921,045.00	100%	0	\$0.00	NA	0
Total			18	\$2,921,045.00	100%	0	\$0.00		0

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31410DE55		Unavailable	9	\$2,227,881.16	100%	0	\$0.00	NA	0
Total			9	\$2,227,881.16	100%	0	\$0.00		0
31410DE63		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$733,898.35	7.34%	0	\$0.00	NA	0
		Unavailable	42	\$9,258,727.89	92.66%	0	\$0.00	NA	0
Total			46	\$9,992,626.24	100%	0	\$0.00		0
31410DE71		Unavailable	12	\$2,533,131.01	100%	0	\$0.00	NA	0
Total			12	\$2,533,131.01	100%	0	\$0.00		0
31410DE89		Unavailable	31	\$6,097,716.54	100%	0	\$0.00	NA	0
Total			31	\$6,097,716.54	100%	0	\$0.00		0
31410DE97		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$429,377.07	7.28%	0	\$0.00	NA	0
		Unavailable	80	\$5,468,737.44	92.72%	0	\$0.00	NA	0
Total			87	\$5,898,114.51	100%	0	\$0.00		0
31410DEA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,095.96	7.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,235.51	92.22%	0	\$0.00	NA	0
Total			25	\$2,456,331.47	100%	0	\$0.00		0
31410DEB2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,640.00	4.5%	0	\$0.00	NA	0
		Unavailable	45	\$4,405,667.17	95.5%	0	\$0.00	NA	0
Total			47	\$4,613,307.17	100%	0	\$0.00		0
31410DEC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$200,621.31	7.55%	0	\$0.00	NA	0
		Unavailable	25	\$2,457,792.90	92.45%	0	\$0.00	NA	0
Total			27	\$2,658,414.21	100%	0	\$0.00		0
31410DED8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,876.51	9.28%	0	\$0.00	NA	0
		Unavailable	52	\$6,643,649.73	90.72%	0	\$0.00	NA	0
Total			57	\$7,323,526.24	100%	0	\$0.00		0
31410DEE6		FLAGSTAR CAPITAL MARKETS	9	\$1,153,354.69	10.56%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	75	\$9,763,624.19	89.44%	0	\$0.00	NA	0	
Total			84	\$10,916,978.88	100%	0	\$0.00		0	
31410DEF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$365,650.04	6.52%	0	\$0.00	NA	0	
		Unavailable	41	\$5,245,355.50	93.48%	0	\$0.00	NA	0	
Total			44	\$5,611,005.54	100%	0	\$0.00		0	
31410DEG1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,999.99	4.84%	0	\$0.00	NA	0	
		Unavailable	33	\$8,205,772.37	95.16%	0	\$0.00	NA	0	
Total			34	\$8,622,772.36	100%	0	\$0.00		0	
31410DEH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$746,000.00	5.5%	0	\$0.00	NA	0	
		Unavailable	52	\$12,813,784.92	94.5%	1	\$209,000.00	NA	0	
Total			55	\$13,559,784.92	100%	1	\$209,000.00		0	
31410DEJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,556,500.00	7.59%	0	\$0.00	NA	0	
		Unavailable	74	\$18,950,830.66	92.41%	1	\$352,077.04	NA	1	\$35
Total			79	\$20,507,330.66	100%	1	\$352,077.04		1	\$35
31410DEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$989,000.00	10.59%	0	\$0.00	NA	0	
		Unavailable	33	\$8,350,790.00	89.41%	0	\$0.00	NA	0	
Total			37	\$9,339,790.00	100%	0	\$0.00		0	
31410DEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,000.00	7.51%	0	\$0.00	NA	0	
		Unavailable	26	\$3,315,065.00	92.49%	0	\$0.00	NA	0	
Total			28	\$3,584,065.00	100%	0	\$0.00		0	
31410DEM8		Unavailable	27	\$5,136,365.12	100%	0	\$0.00	NA	0	
Total			27	\$5,136,365.12	100%	0	\$0.00		0	
31410DEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	2.35%	0	\$0.00	NA	0	
		Unavailable	64	\$16,656,077.00	97.65%	1	\$252,262.33	NA	1	\$25

Total			65	\$17,056,077.00	100%	1	\$252,262.33		1	\$25
31410DEP1		Unavailable	25	\$2,501,829.21	100%	0	\$0.00	NA	0	
Total			25	\$2,501,829.21	100%	0	\$0.00		0	
31410DEQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$416,100.00	10.92%	0	\$0.00	NA	0	
		Unavailable	26	\$3,393,009.16	89.08%	0	\$0.00	NA	0	
Total			29	\$3,809,109.16	100%	0	\$0.00		0	
31410DER7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.55%	0	\$0.00	NA	0	
		Unavailable	29	\$4,754,784.91	96.45%	0	\$0.00	NA	0	
Total			30	\$4,929,784.91	100%	0	\$0.00		0	
31410DES5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$373,100.00	13.52%	0	\$0.00	NA	0	
		Unavailable	34	\$2,386,474.11	86.48%	0	\$0.00	NA	0	
Total			40	\$2,759,574.11	100%	0	\$0.00		0	
31410DET3		Unavailable	28	\$2,809,166.44	100%	0	\$0.00	NA	0	
Total			28	\$2,809,166.44	100%	0	\$0.00		0	
31410DEU0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,040.00	5.41%	0	\$0.00	NA	0	
		Unavailable	35	\$5,696,495.00	94.59%	0	\$0.00	NA	0	
Total			37	\$6,022,535.00	100%	0	\$0.00		0	
31410DEV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$791,900.00	10.25%	0	\$0.00	NA	0	
		Unavailable	53	\$6,937,370.00	89.75%	1	\$138,914.56	NA	0	
Total			59	\$7,729,270.00	100%	1	\$138,914.56		0	
31410DEW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,500.00	7.59%	0	\$0.00	NA	0	
		Unavailable	16	\$1,004,660.00	92.41%	0	\$0.00	NA	0	
Total			17	\$1,087,160.00	100%	0	\$0.00		0	
31410DEX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,600.00	5.49%	0	\$0.00	NA	0	

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		Unavailable	19	\$5,670,846.19	94.51%	0	\$0.00	NA	0
Total			20	\$6,000,446.19	100%	0	\$0.00		0
31410DEY2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$840,420.00	6.9%	0	\$0.00	NA	0
		Unavailable	48	\$11,334,840.00	93.1%	0	\$0.00	NA	0
Total			52	\$12,175,260.00	100%	0	\$0.00		0
31410DEZ9		Unavailable	20	\$1,294,739.75	100%	0	\$0.00	NA	0
Total			20	\$1,294,739.75	100%	0	\$0.00		0
31410DF21		Unavailable	16	\$2,035,842.69	100%	0	\$0.00	NA	0
Total			16	\$2,035,842.69	100%	0	\$0.00		0
31410DF39		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,480.96	12.04%	0	\$0.00	NA	0
		Unavailable	28	\$1,596,100.45	87.96%	0	\$0.00	NA	0
Total			32	\$1,814,581.41	100%	0	\$0.00		0
31410DF47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,549,502.53	94.81%	0	\$0.00	NA	0
Total			15	\$1,634,302.53	100%	0	\$0.00		0
31410DF54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$45,000.00	1.11%	0	\$0.00	NA	0
		Unavailable	32	\$4,007,178.00	98.89%	0	\$0.00	NA	0
Total			33	\$4,052,178.00	100%	0	\$0.00		0
31410DF62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	4.08%	0	\$0.00	NA	0
		Unavailable	20	\$2,818,187.38	95.92%	0	\$0.00	NA	0
Total			21	\$2,938,187.38	100%	0	\$0.00		0
31410DF70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$206,420.00	14.9%	0	\$0.00	NA	0
		Unavailable	21	\$1,179,340.01	85.1%	0	\$0.00	NA	0
Total			24	\$1,385,760.01	100%	0	\$0.00		0
31410DF88		Unavailable	17	\$3,000,005.57	100%	0	\$0.00	NA	0
Total			17	\$3,000,005.57	100%	0	\$0.00		0

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31410DF96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,504,819.75	2.5%	0	\$0.00	NA	0
	Unavailable	392	\$97,537,287.65	97.5%	4	\$1,042,066.54	NA	3
Total		402	\$100,042,107.40	100%	4	\$1,042,066.54		3
31410DFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,834.14	9.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,553,555.23	90.62%	0	\$0.00	NA	0
Total		25	\$1,714,389.37	100%	0	\$0.00		0
31410DFB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,398,388.37	11.72%	0	\$0.00	NA	0
	Unavailable	104	\$10,531,791.36	88.28%	0	\$0.00	NA	0
Total		118	\$11,930,179.73	100%	0	\$0.00		0
31410DFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$211,182.18	8.83%	0	\$0.00	NA	0
	Unavailable	23	\$2,181,399.53	91.17%	0	\$0.00	NA	0
Total		25	\$2,392,581.71	100%	0	\$0.00		0
31410DFD7	Unavailable	13	\$1,290,216.40	100%	0	\$0.00	NA	0
Total		13	\$1,290,216.40	100%	0	\$0.00		0
31410DFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$376,535.46	5.02%	0	\$0.00	NA	0
	Unavailable	55	\$7,130,522.25	94.98%	0	\$0.00	NA	0
Total		58	\$7,507,057.71	100%	0	\$0.00		0
31410DFE2	Unavailable	56	\$7,255,956.60	100%	1	\$130,696.15	NA	0
Total		56	\$7,255,956.60	100%	1	\$130,696.15		0
31410DFH8	Unavailable	12	\$1,660,571.28	100%	2	\$286,115.75	NA	0
Total		12	\$1,660,571.28	100%	2	\$286,115.75		0
31410DFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,146.55	5.79%	0	\$0.00	NA	0
	Unavailable	34	\$5,518,430.58	94.21%	0	\$0.00	NA	0
Total		36	\$5,857,577.13	100%	0	\$0.00		0
31410DFK1		2	\$461,988.65	7.3%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	23	\$5,862,303.64	92.7%	0	\$0.00	NA	0	
Total		25	\$6,324,292.29	100%	0	\$0.00		0	
31410DFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$556,991.20	6.24%	1	\$86,282.57	NA	0	
	Unavailable	142	\$8,368,852.46	93.76%	1	\$77,823.25	NA	0	
Total		152	\$8,925,843.66	100%	2	\$164,105.82		0	
31410DFM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$397,525.00	7.66%	0	\$0.00	NA	0	
	Unavailable	49	\$4,790,353.39	92.34%	0	\$0.00	NA	0	
Total		53	\$5,187,878.39	100%	0	\$0.00		0	
31410DFN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,900.00	4.2%	0	\$0.00	NA	0	
	Unavailable	49	\$6,297,690.02	95.8%	2	\$130,432.13	NA	1	\$10
Total		51	\$6,573,590.02	100%	2	\$130,432.13		1	\$10
31410DFP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	5.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,773,153.88	94.55%	0	\$0.00	NA	0	
Total		18	\$2,933,153.88	100%	0	\$0.00		0	
31410DFQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$697,839.38	7.48%	0	\$0.00	NA	0	
	Unavailable	35	\$8,631,550.00	92.52%	1	\$179,534.35	NA	0	
Total		38	\$9,329,389.38	100%	1	\$179,534.35		0	
31410DFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$808,900.00	22.58%	0	\$0.00	NA	0	
	Unavailable	17	\$2,773,010.00	77.42%	0	\$0.00	NA	0	
Total		22	\$3,581,910.00	100%	0	\$0.00		0	
31410DFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,765.65	2.98%	0	\$0.00	NA	0	
	Unavailable	33	\$5,337,072.37	97.02%	0	\$0.00	NA	0	
Total		34	\$5,500,838.02	100%	0	\$0.00		0	

31410DFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	15.32%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,920.00	84.68%	0	\$0.00	NA	0
Total		6	\$1,513,920.00	100%	0	\$0.00		0
31410DFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	46	\$7,235,550.00	99.22%	0	\$0.00	NA	0
Total		47	\$7,292,550.00	100%	0	\$0.00		0
31410DFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,560.00	9.18%	0	\$0.00	NA	0
	Unavailable	21	\$2,687,454.00	90.82%	0	\$0.00	NA	0
Total		23	\$2,959,014.00	100%	0	\$0.00		0
31410DFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,820.84	7.97%	0	\$0.00	NA	0
	Unavailable	16	\$3,336,636.93	92.03%	0	\$0.00	NA	0
Total		17	\$3,625,457.77	100%	0	\$0.00		0
31410DFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,609.29	1.81%	0	\$0.00	NA	0
	Unavailable	29	\$5,409,983.37	98.19%	1	\$352,312.38	NA	1 \$35
Total		30	\$5,509,592.66	100%	1	\$352,312.38		1 \$35
31410DFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,102.37	5.42%	0	\$0.00	NA	0
	Unavailable	22	\$3,302,325.08	94.58%	0	\$0.00	NA	0
Total		24	\$3,491,427.45	100%	0	\$0.00		0
31410DG20	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,383,166.00	60.58%	0	\$0.00	NA	0
	Unavailable	9	\$2,201,228.77	39.42%	0	\$0.00	NA	0
Total		23	\$5,584,394.77	100%	0	\$0.00		0
31410DG38	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,169,720.00	84.03%	0	\$0.00	NA	0
	Unavailable	1	\$222,305.00	15.97%	0	\$0.00	NA	0
Total		5	\$1,392,025.00	100%	0	\$0.00		0

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31410DG46	FIRST HORIZON HOME LOAN CORPORATION	20	\$6,011,957.00	67.02%	1	\$295,000.00	NA	0
	Unavailable	11	\$2,958,907.00	32.98%	0	\$0.00	NA	0
Total		31	\$8,970,864.00	100%	1	\$295,000.00		0
31410DG61	FIRST HORIZON HOME LOAN CORPORATION	3	\$502,922.28	43.57%	0	\$0.00	NA	0
	Unavailable	3	\$651,250.00	56.43%	0	\$0.00	NA	0
Total		6	\$1,154,172.28	100%	0	\$0.00		0
31410DG79	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,348,438.00	57.69%	0	\$0.00	NA	0
	Unavailable	6	\$989,076.77	42.31%	0	\$0.00	NA	0
Total		13	\$2,337,514.77	100%	0	\$0.00		0
31410DG87	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,794,185.00	66.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,916,242.00	33.56%	0	\$0.00	NA	0
Total		26	\$5,710,427.00	100%	0	\$0.00		0
31410DG95	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,074,558.00	67.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,985,845.44	32.77%	0	\$0.00	NA	0
Total		29	\$6,060,403.44	100%	0	\$0.00		0
31410DGB0	MORGAN STANLEY CREDIT CORPORATION	83	\$18,085,822.20	100%	0	\$0.00	NA	0
Total		83	\$18,085,822.20	100%	0	\$0.00		0
31410DGC8	MORGAN STANLEY CREDIT CORPORATION	21	\$3,928,849.13	100%	0	\$0.00	NA	0
Total		21	\$3,928,849.13	100%	0	\$0.00		0
31410DGD6	MORGAN STANLEY CREDIT CORPORATION	38	\$9,103,313.82	100%	0	\$0.00	NA	0
Total		38	\$9,103,313.82	100%	0	\$0.00		0
31410DGE4	MORGAN STANLEY CREDIT CORPORATION	27	\$7,516,205.78	100%	0	\$0.00	NA	0
Total		27	\$7,516,205.78	100%	0	\$0.00		0
31410DGF1	MORGAN STANLEY CREDIT	99	\$17,846,654.74	100%	0	\$0.00	NA	0

		CORPORATION								
Total			99	\$17,846,654.74	100%	0	\$0.00		0	
31410DGG9		MORGAN STANLEY CREDIT CORPORATION	9	\$2,067,145.63	100%	0	\$0.00	NA	0	
Total			9	\$2,067,145.63	100%	0	\$0.00		0	
31410DGH7		MORGAN STANLEY CREDIT CORPORATION	51	\$9,883,569.49	100%	0	\$0.00	NA	0	
Total			51	\$9,883,569.49	100%	0	\$0.00		0	
31410DGJ3		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,688,441.00	66.29%	0	\$0.00	NA	0	
		Unavailable	9	\$1,367,288.08	33.71%	0	\$0.00	NA	0	
Total			31	\$4,055,729.08	100%	0	\$0.00		0	
31410DGK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,472,973.51	70.51%	0	\$0.00	NA	0	
		Unavailable	33	\$4,380,469.80	29.49%	0	\$0.00	NA	0	
Total			113	\$14,853,443.31	100%	0	\$0.00		0	
31410DGL8		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,633,843.40	45.77%	0	\$0.00	NA	0	
		Unavailable	14	\$3,120,976.76	54.23%	0	\$0.00	NA	0	
Total			25	\$5,754,820.16	100%	0	\$0.00		0	
31410DGN4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,891,387.19	37.56%	1	\$129,047.68	NA	0	
		Unavailable	20	\$3,144,488.35	62.44%	0	\$0.00	NA	0	
Total			32	\$5,035,875.54	100%	1	\$129,047.68		0	
31410DGP9		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,231,226.75	52.89%	0	\$0.00	NA	0	
		Unavailable	18	\$1,096,831.46	47.11%	1	\$62,609.64	NA	1	\$6
Total			41	\$2,328,058.21	100%	1	\$62,609.64		1	\$6
31410DGQ7		FIRST HORIZON HOME LOAN CORPORATION	10	\$956,778.38	70.59%	0	\$0.00	NA	0	
		Unavailable	4	\$398,681.17	29.41%	0	\$0.00	NA	0	
Total			14	\$1,355,459.55	100%	0	\$0.00		0	
31410DGR5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,128,734.00	52.43%	1	\$108,763.79	NA	0	
		Unavailable	8	\$1,024,042.04	47.57%	0	\$0.00	NA	0	

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Total			17	\$2,152,776.04	100%	1	\$108,763.79		0
31410DGS3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,666,763.00	53.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,442,600.00	46.4%	0	\$0.00	NA	0	
Total		11	\$3,109,363.00	100%	0	\$0.00		0	
31410DGU8	FIRST HORIZON HOME LOAN CORPORATION	9	\$769,110.00	24.84%	0	\$0.00	NA	0	
	Unavailable	15	\$2,327,596.43	75.16%	0	\$0.00	NA	0	
Total		24	\$3,096,706.43	100%	0	\$0.00		0	
31410DGV6	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,762,224.97	30.84%	0	\$0.00	NA	0	
	Unavailable	69	\$12,923,878.54	69.16%	0	\$0.00	NA	0	
Total		106	\$18,686,103.51	100%	0	\$0.00		0	
31410DGW4	FIRST HORIZON HOME LOAN CORPORATION	3	\$564,474.96	29.25%	0	\$0.00	NA	0	
	Unavailable	6	\$1,365,500.00	70.75%	0	\$0.00	NA	0	
Total		9	\$1,929,974.96	100%	0	\$0.00		0	
31410DGY0	FIRST HORIZON HOME LOAN CORPORATION	13	\$780,265.00	56.9%	0	\$0.00	NA	0	
	Unavailable	9	\$591,052.73	43.1%	0	\$0.00	NA	0	
Total		22	\$1,371,317.73	100%	0	\$0.00		0	
31410DGZ7	FIRST HORIZON HOME LOAN CORPORATION	10	\$627,846.47	36.44%	0	\$0.00	NA	0	
	Unavailable	15	\$1,095,340.11	63.56%	0	\$0.00	NA	0	
Total		25	\$1,723,186.58	100%	0	\$0.00		0	
31410DH60	COUNTRYWIDE HOME LOANS, INC.	36	\$4,642,895.20	24.44%	1	\$122,658.13	NA	0	
	Unavailable	110	\$14,353,853.55	75.56%	1	\$130,004.87	NA	0	
Total		146	\$18,996,748.75	100%	2	\$252,663.00		0	
31410DH78	COUNTRYWIDE HOME LOANS, INC.	60	\$3,663,065.00	36.82%	1	\$65,583.29	NA	0	
	Unavailable	92	\$6,284,848.24	63.18%	2	\$109,003.27	NA	0	
Total		152	\$9,947,913.24	100%	3	\$174,586.56		0	
31410DH86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,231.00	26.71%	1	\$99,200.27	NA	0	
	Unavailable	73	\$7,236,729.31	73.29%	3	\$291,267.95	NA	0	
Total		100	\$9,873,960.31	100%	4	\$390,468.22		0	

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31410DH94	COUNTRYWIDE HOME LOANS, INC.	66	\$14,711,304.00	29.87%	1	\$185,211.90	NA	0
	Unavailable	177	\$34,540,643.23	70.13%	2	\$563,365.82	NA	0
Total		243	\$49,251,947.23	100%	3	\$748,577.72		0
31410DHA1	FIRST HORIZON HOME LOAN CORPORATION	43	\$9,278,313.70	68.8%	0	\$0.00	NA	0
	Unavailable	15	\$4,207,777.36	31.2%	0	\$0.00	NA	0
Total		58	\$13,486,091.06	100%	0	\$0.00		0
31410DHB9	FIRST HORIZON HOME LOAN CORPORATION	98	\$24,858,976.00	54.17%	0	\$0.00	NA	0
	Unavailable	74	\$21,027,736.00	45.83%	1	\$417,000.00	NA	0
Total		172	\$45,886,712.00	100%	1	\$417,000.00		0
31410DHC7	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,091,890.00	95.22%	0	\$0.00	NA	0
	Unavailable	1	\$105,000.00	4.78%	0	\$0.00	NA	0
Total		11	\$2,196,890.00	100%	0	\$0.00		0
31410DHD5	FIRST HORIZON HOME LOAN CORPORATION	35	\$8,769,975.00	75.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,829,600.00	24.39%	1	\$282,400.00	NA	0
Total		45	\$11,599,575.00	100%	1	\$282,400.00		0
31410DHE3	FIRST HORIZON HOME LOAN CORPORATION	13	\$3,141,113.00	70.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,328,360.00	29.72%	0	\$0.00	NA	0
Total		18	\$4,469,473.00	100%	0	\$0.00		0
31410DHH6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,419,229.14	39.62%	0	\$0.00	NA	0
	Unavailable	70	\$17,404,925.00	60.38%	0	\$0.00	NA	0
Total		122	\$28,824,154.14	100%	0	\$0.00		0
31410DHJ2	Unavailable	6	\$1,586,301.73	100%	0	\$0.00	NA	0
Total		6	\$1,586,301.73	100%	0	\$0.00		0
31410DHK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,538,255.75	78.82%	0	\$0.00	NA	0
	Unavailable	4	\$951,024.14	21.18%	0	\$0.00	NA	0
Total		21	\$4,489,279.89	100%	0	\$0.00		0
31410DHL7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,980,066.00	84.69%	0	\$0.00	NA	0

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		Unavailable	5	\$1,081,469.00	15.31%	0	\$0.00	NA	0
Total			34	\$7,061,535.00	100%	0	\$0.00		0
31410DHM5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,203,460.00	36.71%	1	\$156,214.08	NA	0
		Unavailable	22	\$5,522,177.00	63.29%	0	\$0.00	NA	0
Total			36	\$8,725,637.00	100%	1	\$156,214.08		0
31410DHN3		COUNTRYWIDE HOME LOANS, INC.	27	\$7,391,746.00	90.13%	1	\$320,814.00	NA	0
		Unavailable	4	\$809,650.00	9.87%	0	\$0.00	NA	0
Total			31	\$8,201,396.00	100%	1	\$320,814.00		0
31410DHP8		COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,035.00	81.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,390.00	18.26%	0	\$0.00	NA	0
Total			51	\$10,840,425.00	100%	0	\$0.00		0
31410DHQ6		COUNTRYWIDE HOME LOANS, INC.	42	\$9,110,156.40	41.81%	4	\$952,290.19	NA	0
		Unavailable	50	\$12,680,806.00	58.19%	2	\$415,710.74	NA	0
Total			92	\$21,790,962.40	100%	6	\$1,368,000.93		0
31410DHR4		COUNTRYWIDE HOME LOANS, INC.	36	\$7,647,726.00	62.11%	0	\$0.00	NA	0
		Unavailable	16	\$4,664,744.00	37.89%	1	\$380,000.00	NA	0
Total			52	\$12,312,470.00	100%	1	\$380,000.00		0
31410DHY9		COUNTRYWIDE HOME LOANS, INC.	404	\$99,027,147.43	49.51%	15	\$4,190,859.16	NA	0
		Unavailable	384	\$100,982,748.22	50.49%	25	\$7,220,615.57	NA	0
Total			788	\$200,009,895.65	100%	40	\$11,411,474.73		0
31410DHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,281,151.00	13.12%	1	\$267,200.00	NA	0
		Unavailable	93	\$21,736,282.90	86.88%	5	\$1,033,252.22	NA	0
Total			110	\$25,017,433.90	100%	6	\$1,300,452.22		0
31410DJ27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,840.00	48.59%	0	\$0.00	NA	0
		Unavailable	11	\$2,162,534.57	51.41%	0	\$0.00	NA	0
Total			22	\$4,206,374.57	100%	0	\$0.00		0
31410DJ35		COUNTRYWIDE HOME LOANS, INC.	2	\$638,500.00	24.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,969.44	75.32%	0	\$0.00	NA	0

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Total			11	\$2,587,469.44	100%	0	\$0.00		0
31410DJ43		COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,060.15	93.98%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	6.02%	0	\$0.00	NA	0
Total			20	\$3,989,060.15	100%	0	\$0.00		0
31410DJ50		COUNTRYWIDE HOME LOANS, INC.	21	\$4,670,616.26	84.43%	0	\$0.00	NA	0
		Unavailable	3	\$861,600.00	15.57%	0	\$0.00	NA	0
Total			24	\$5,532,216.26	100%	0	\$0.00		0
31410DJ68		COUNTRYWIDE HOME LOANS, INC.	31	\$5,704,236.00	100%	0	\$0.00	NA	0
Total			31	\$5,704,236.00	100%	0	\$0.00		0
31410DJ76		COUNTRYWIDE HOME LOANS, INC.	24	\$5,071,811.00	90.8%	1	\$142,782.65	NA	0
		Unavailable	3	\$513,750.00	9.2%	1	\$211,137.19	NA	0
Total			27	\$5,585,561.00	100%	2	\$353,919.84		0
31410DJ84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,957,558.97	54.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,638,144.31	45.56%	0	\$0.00	NA	0
Total			18	\$3,595,703.28	100%	0	\$0.00		0
31410DJ92		Unavailable	11	\$2,503,266.51	100%	0	\$0.00	NA	0
Total			11	\$2,503,266.51	100%	0	\$0.00		0
31410DJA9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,799,836.00	26.17%	1	\$34,618.77	NA	0
		Unavailable	62	\$13,538,618.64	73.83%	1	\$188,881.48	NA	0
Total			83	\$18,338,454.64	100%	2	\$223,500.25		0
31410DJD3		COUNTRYWIDE HOME LOANS, INC.	46	\$10,257,671.78	3.42%	0	\$0.00	NA	0
		Unavailable	1,180	\$289,743,667.37	96.58%	46	\$13,574,508.40	NA	0
Total			1,226	\$300,001,339.15	100%	46	\$13,574,508.40		0
31410DJE1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,382,137.40	13.38%	6	\$1,238,379.62	NA	0
		Unavailable	347	\$86,619,516.93	86.62%	20	\$5,761,415.23	NA	0
Total			411	\$100,001,654.33	100%	26	\$6,999,794.85		0
31410DJF8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,205,430.19	100%	2	\$387,353.42	NA	0

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Total			22	\$4,205,430.19	100%	2	\$387,353.42		0
31410DJG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,130,028.00	92.97%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	7.03%	0	\$0.00	NA	0
Total			6	\$1,215,528.00	100%	0	\$0.00		0
31410DJH4		COUNTRYWIDE HOME LOANS, INC.	1	\$313,600.00	16.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,555,818.57	83.22%	0	\$0.00	NA	0
Total			7	\$1,869,418.57	100%	0	\$0.00		0
31410DJJ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,049,051.00	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$367,500.00	4.37%	0	\$0.00	NA	0
Total			43	\$8,416,551.00	100%	0	\$0.00		0
31410DJK7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,806,636.99	68.29%	0	\$0.00	NA	0
		Unavailable	12	\$2,696,437.00	31.71%	0	\$0.00	NA	0
Total			36	\$8,503,073.99	100%	0	\$0.00		0
31410DJL5		Unavailable	30	\$6,881,748.70	100%	0	\$0.00	NA	0
Total			30	\$6,881,748.70	100%	0	\$0.00		0
31410DJM3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,137,595.00	18.03%	1	\$211,045.00	NA	0
		Unavailable	45	\$9,714,946.10	81.97%	1	\$203,400.00	NA	0
Total			56	\$11,852,541.10	100%	2	\$414,445.00		0
31410DJN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,519,741.88	59.93%	3	\$491,814.30	NA	0
		Unavailable	16	\$3,690,939.00	40.07%	1	\$349,883.00	NA	0
Total			46	\$9,210,680.88	100%	4	\$841,697.30		0
31410DK25		Unavailable	10	\$1,360,927.11	100%	0	\$0.00	NA	0
Total			10	\$1,360,927.11	100%	0	\$0.00		0
31410DK33		Unavailable	15	\$2,056,045.34	100%	0	\$0.00	NA	0
Total			15	\$2,056,045.34	100%	0	\$0.00		0
31410DK66		COUNTRYWIDE HOME LOANS, INC.	9	\$2,550,554.44	24.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,116.03	75.48%	0	\$0.00	NA	0
Total			43	\$10,402,670.47	100%	0	\$0.00		0

31410DK82	COUNTRYWIDE HOME LOANS, INC.	5	\$872,025.00	31.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,923,653.75	68.81%	0	\$0.00	NA	0
Total		12	\$2,795,678.75	100%	0	\$0.00		0
31410DK90	COUNTRYWIDE HOME LOANS, INC.	42	\$2,719,529.00	39.65%	0	\$0.00	NA	0
	Unavailable	64	\$4,138,762.62	60.35%	0	\$0.00	NA	0
Total		106	\$6,858,291.62	100%	0	\$0.00		0
31410DKA7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,066,001.00	81.34%	0	\$0.00	NA	0
	Unavailable	2	\$473,827.58	18.66%	0	\$0.00	NA	0
Total		12	\$2,539,828.58	100%	0	\$0.00		0
31410DKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,836,600.00	79.47%	0	\$0.00	NA	0
	Unavailable	3	\$732,800.00	20.53%	0	\$0.00	NA	0
Total		16	\$3,569,400.00	100%	0	\$0.00		0
31410DKD1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,404,387.37	100%	1	\$162,284.04	NA	0
Total		20	\$3,404,387.37	100%	1	\$162,284.04		0
31410DKE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,496,205.67	93.79%	0	\$0.00	NA	0
	Unavailable	2	\$99,000.00	6.21%	0	\$0.00	NA	0
Total		11	\$1,595,205.67	100%	0	\$0.00		0
31410DKG4	COUNTRYWIDE HOME LOANS, INC.	5	\$887,369.36	24.54%	0	\$0.00	NA	0
	Unavailable	10	\$2,729,029.88	75.46%	0	\$0.00	NA	0
Total		15	\$3,616,399.24	100%	0	\$0.00		0
31410DKK5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,260,935.00	37.88%	1	\$180,808.73	NA	0
	Unavailable	43	\$10,269,087.84	62.12%	2	\$629,662.32	NA	0
Total		70	\$16,530,022.84	100%	3	\$810,471.05		0
31410DKL3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,165,744.50	28.78%	0	\$0.00	NA	0
	Unavailable	71	\$10,309,454.13	71.22%	0	\$0.00	NA	0
Total		107	\$14,475,198.63	100%	0	\$0.00		0
31410DKM1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,791,028.53	20.11%	1	\$205,958.69	NA	0

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		Unavailable	84	\$19,034,136.19	79.89%	2	\$534,294.50	NA	0
Total			105	\$23,825,164.72	100%	3	\$740,253.19		0
31410DKN9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,506,112.44	29.06%	0	\$0.00	NA	0
		Unavailable	30	\$6,118,324.08	70.94%	0	\$0.00	NA	0
Total			40	\$8,624,436.52	100%	0	\$0.00		0
31410DKP4		COUNTRYWIDE HOME LOANS, INC.	22	\$5,688,343.00	26.64%	0	\$0.00	NA	0
		Unavailable	68	\$15,662,856.76	73.36%	1	\$198,937.03	NA	0
Total			90	\$21,351,199.76	100%	1	\$198,937.03		0
31410DKQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$728,465.93	17.89%	0	\$0.00	NA	0
		Unavailable	20	\$3,344,431.00	82.11%	0	\$0.00	NA	0
Total			26	\$4,072,896.93	100%	0	\$0.00		0
31410DKX7		Unavailable	27	\$3,543,847.07	100%	0	\$0.00	NA	0
Total			27	\$3,543,847.07	100%	0	\$0.00		0
31410DKZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,425,634.76	33.55%	1	\$185,099.97	NA	0
		Unavailable	24	\$4,803,604.23	66.45%	1	\$117,713.32	NA	0
Total			35	\$7,229,238.99	100%	2	\$302,813.29		0
31410DLA6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,104,500.00	22.24%	0	\$0.00	NA	0
		Unavailable	75	\$7,356,733.74	77.76%	1	\$89,987.84	NA	0
Total			96	\$9,461,233.74	100%	1	\$89,987.84		0
31410DLB4		COUNTRYWIDE HOME LOANS, INC.	5	\$941,686.47	28.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,351,448.06	71.4%	0	\$0.00	NA	0
Total			21	\$3,293,134.53	100%	0	\$0.00		0
31410DLF5		COUNTRYWIDE HOME LOANS, INC.	58	\$11,619,959.64	80.02%	0	\$0.00	NA	0
		Unavailable	15	\$2,900,494.00	19.98%	1	\$309,741.46	NA	0
Total			73	\$14,520,453.64	100%	1	\$309,741.46		0
31410DLG3		COUNTRYWIDE HOME LOANS, INC.	3	\$770,000.00	68.05%	0	\$0.00	NA	0
		Unavailable	2	\$361,550.00	31.95%	0	\$0.00	NA	0
Total			5	\$1,131,550.00	100%	0	\$0.00		0

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31410DLH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,433,702.25	46.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,679,450.00	53.95%	0	\$0.00	NA	0
Total		16	\$3,113,152.25	100%	0	\$0.00		0
31410DLJ7	Unavailable	21	\$4,884,578.65	100%	0	\$0.00	NA	0
Total		21	\$4,884,578.65	100%	0	\$0.00		0
31410DLK4	COUNTRYWIDE HOME LOANS, INC.	95	\$20,111,745.64	72.43%	2	\$382,401.19	NA	0
	Unavailable	32	\$7,656,148.00	27.57%	0	\$0.00	NA	0
Total		127	\$27,767,893.64	100%	2	\$382,401.19		0
31410DLL2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,859,012.00	67.82%	0	\$0.00	NA	0
	Unavailable	9	\$2,305,554.00	32.18%	0	\$0.00	NA	0
Total		29	\$7,164,566.00	100%	0	\$0.00		0
31410DLM0	COUNTRYWIDE HOME LOANS, INC.	6	\$830,350.00	16.89%	0	\$0.00	NA	0
	Unavailable	15	\$4,085,111.00	83.11%	0	\$0.00	NA	0
Total		21	\$4,915,461.00	100%	0	\$0.00		0
31410DLP3	COUNTRYWIDE HOME LOANS, INC.	105	\$26,143,503.78	26.14%	8	\$2,021,998.50	NA	0
	Unavailable	275	\$73,860,707.61	73.86%	13	\$3,724,038.24	NA	0
Total		380	\$100,004,211.39	100%	21	\$5,746,036.74		0
31410DLQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,346,009.68	94.81%	0	\$0.00	NA	0
	Unavailable	1	\$128,399.20	5.19%	0	\$0.00	NA	0
Total		11	\$2,474,408.88	100%	0	\$0.00		0
31410DLR9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,719,512.49	100%	0	\$0.00	NA	0
Total		38	\$7,719,512.49	100%	0	\$0.00		0
31410E2A5	NATIONAL CITY MORTGAGE COMPANY	94	\$21,525,918.20	93.73%	1	\$94,973.48	NA	1
	Unavailable	7	\$1,440,896.31	6.27%	0	\$0.00	NA	0
Total		101	\$22,966,814.51	100%	1	\$94,973.48		1
31410E2B3	NATIONAL CITY MORTGAGE COMPANY	62	\$14,357,231.22	92.76%	1	\$332,500.00	NA	1
	Unavailable	6	\$1,120,966.47	7.24%	0	\$0.00	NA	0
Total		68	\$15,478,197.69	100%	1	\$332,500.00		1

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31410E2C1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,505,190.33	85.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,289,837.30	14.67%	0	\$0.00	NA	0
Total		40	\$8,795,027.63	100%	0	\$0.00		0
31410E2D9	NATIONAL CITY MORTGAGE COMPANY	81	\$16,257,228.37	96.91%	0	\$0.00	NA	0
	Unavailable	3	\$517,840.66	3.09%	0	\$0.00	NA	0
Total		84	\$16,775,069.03	100%	0	\$0.00		0
31410E2E7	NATIONAL CITY MORTGAGE COMPANY	17	\$3,476,170.37	100%	0	\$0.00	NA	0
Total		17	\$3,476,170.37	100%	0	\$0.00		0
31410EL22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$547,194.06	21.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,999,922.31	78.52%	0	\$0.00	NA	0
Total		10	\$2,547,116.37	100%	0	\$0.00		0
31410EL30	CHASE HOME FINANCE, LLC	48	\$12,858,826.51	80.94%	1	\$348,042.98	NA	0
	Unavailable	13	\$3,027,184.93	19.06%	0	\$0.00	NA	0
Total		61	\$15,886,011.44	100%	1	\$348,042.98		0
31410EL48	CHASE HOME FINANCE, LLC	20	\$5,553,106.98	93.75%	0	\$0.00	NA	0
	Unavailable	2	\$370,287.03	6.25%	0	\$0.00	NA	0
Total		22	\$5,923,394.01	100%	0	\$0.00		0
31410EL71	CHASE HOME FINANCE, LLC	8	\$1,864,950.73	68.94%	0	\$0.00	NA	0
	Unavailable	3	\$840,338.96	31.06%	0	\$0.00	NA	0
Total		11	\$2,705,289.69	100%	0	\$0.00		0
31410EL89	CHASE HOME FINANCE, LLC	14	\$3,809,227.52	30.16%	0	\$0.00	NA	0
	Unavailable	39	\$8,820,602.38	69.84%	1	\$195,092.28	NA	1 \$19
Total		53	\$12,629,829.90	100%	1	\$195,092.28		1 \$19
31410EL97	CHASE HOME FINANCE, LLC	65	\$15,374,219.94	45.49%	0	\$0.00	NA	0
	Unavailable	70	\$18,421,604.11	54.51%	0	\$0.00	NA	0
Total		135	\$33,795,824.05	100%	0	\$0.00		0

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31410ELM8		AMSOUTH BANK	28	\$4,671,278.88	100%	0	\$0.00	NA	0
Total			28	\$4,671,278.88	100%	0	\$0.00		0
31410ELN6		AMSOUTH BANK	41	\$4,721,417.56	100%	0	\$0.00	NA	0
Total			41	\$4,721,417.56	100%	0	\$0.00		0
31410ELP1		AMSOUTH BANK	9	\$1,119,117.52	100%	0	\$0.00	NA	0
Total			9	\$1,119,117.52	100%	0	\$0.00		0
31410ELQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$803,500.00	61.51%	0	\$0.00	NA	0
		Unavailable	4	\$502,753.30	38.49%	0	\$0.00	NA	0
Total			10	\$1,306,253.30	100%	0	\$0.00		0
31410ELR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,417,891.59	100%	0	\$0.00	NA	0
Total			11	\$1,417,891.59	100%	0	\$0.00		0
31410ELS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,276,411.89	90.89%	0	\$0.00	NA	0
		Unavailable	1	\$127,887.07	9.11%	0	\$0.00	NA	0
Total			11	\$1,404,298.96	100%	0	\$0.00		0
31410ELT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,091,002.87	100%	0	\$0.00	NA	0
Total			5	\$1,091,002.87	100%	0	\$0.00		0
31410ELU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,607,931.96	43.67%	0	\$0.00	NA	0
		Unavailable	7	\$2,074,255.18	56.33%	0	\$0.00	NA	0
Total			14	\$3,682,187.14	100%	0	\$0.00		0
31410ELV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$22,111,751.92	64.73%	0	\$0.00	NA	0
		Unavailable	41	\$12,046,362.03	35.27%	0	\$0.00	NA	0
Total			113	\$34,158,113.95	100%	0	\$0.00		0
31410ELW6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$9,381,460.94	90.38%	0	\$0.00	NA	0
		Unavailable	2	\$998,767.53	9.62%	0	\$0.00	NA	0

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Total			41	\$10,380,228.47	100%	0	\$0.00		0
31410ELX4		Unavailable	8	\$1,681,278.76	100%	0	\$0.00	NA	0
Total			8	\$1,681,278.76	100%	0	\$0.00		0
31410ELY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,226,993.16	31.99%	0	\$0.00	NA	0
		Unavailable	16	\$4,734,689.12	68.01%	0	\$0.00	NA	0
Total			24	\$6,961,682.28	100%	0	\$0.00		0
31410ELZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,441,281.69	85.22%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	14.78%	0	\$0.00	NA	0
Total			7	\$1,691,281.69	100%	0	\$0.00		0
31410EM21		CHASE HOME FINANCE, LLC	38	\$9,447,733.23	84.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,756,200.00	15.67%	0	\$0.00	NA	0
Total			46	\$11,203,933.23	100%	0	\$0.00		0
31410EM39		CHASE HOME FINANCE, LLC	4	\$569,957.31	54.84%	0	\$0.00	NA	0
		Unavailable	3	\$469,320.16	45.16%	0	\$0.00	NA	0
Total			7	\$1,039,277.47	100%	0	\$0.00		0
31410EM62		CHASE HOME FINANCE, LLC	7	\$821,830.89	51.22%	0	\$0.00	NA	0
		Unavailable	7	\$782,559.14	48.78%	0	\$0.00	NA	0
Total			14	\$1,604,390.03	100%	0	\$0.00		0
31410EM70		CHASE HOME FINANCE, LLC	10	\$1,110,815.90	53.45%	0	\$0.00	NA	0
		Unavailable	8	\$967,226.42	46.55%	0	\$0.00	NA	0
Total			18	\$2,078,042.32	100%	0	\$0.00		0
31410EM88		CHASE HOME FINANCE, LLC	22	\$4,765,186.85	25.02%	0	\$0.00	NA	0
		Unavailable	56	\$14,278,349.50	74.98%	1	\$309,999.91	NA	0
Total			78	\$19,043,536.35	100%	1	\$309,999.91		0
31410EM96		CHASE HOME FINANCE, LLC	207	\$46,278,048.88	58.25%	1	\$279,920.00	NA	0
		Unavailable	138	\$33,175,737.53	41.75%	0	\$0.00	NA	0
Total			345	\$79,453,786.41	100%	1	\$279,920.00		0

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31410EMA3	CHASE HOME FINANCE, LLC	25	\$6,395,508.72	67.88%	0	\$0.00	NA	0
	Unavailable	11	\$3,026,199.97	32.12%	0	\$0.00	NA	0
Total		36	\$9,421,708.69	100%	0	\$0.00		0
31410EMB1	CHASE HOME FINANCE, LLC	68	\$13,173,804.89	53%	0	\$0.00	NA	0
	Unavailable	61	\$11,681,733.92	47%	0	\$0.00	NA	0
Total		129	\$24,855,538.81	100%	0	\$0.00		0
31410EMC9	CHASE HOME FINANCE, LLC	105	\$21,552,969.55	61.58%	0	\$0.00	NA	0
	Unavailable	61	\$13,449,693.23	38.42%	0	\$0.00	NA	0
Total		166	\$35,002,662.78	100%	0	\$0.00		0
31410EMD7	CHASE HOME FINANCE, LLC	54	\$10,878,534.74	72.52%	0	\$0.00	NA	0
	Unavailable	21	\$4,122,648.81	27.48%	0	\$0.00	NA	0
Total		75	\$15,001,183.55	100%	0	\$0.00		0
31410EME5	CHASE HOME FINANCE, LLC	23	\$3,791,514.82	73.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,396,074.57	26.91%	0	\$0.00	NA	0
Total		32	\$5,187,589.39	100%	0	\$0.00		0
31410EMF2	CHASE HOME FINANCE, LLC	225	\$54,038,818.78	54.02%	1	\$307,374.36	NA	0
	Unavailable	189	\$45,999,513.19	45.98%	0	\$0.00	NA	0
Total		414	\$100,038,331.97	100%	1	\$307,374.36		0
31410EMG0	CHASE HOME FINANCE, LLC	202	\$49,282,553.68	49.23%	0	\$0.00	NA	0
	Unavailable	197	\$50,830,594.48	50.77%	0	\$0.00	NA	0
Total		399	\$100,113,148.16	100%	0	\$0.00		0
31410EMH8	CHASE HOME FINANCE, LLC	225	\$53,147,690.54	53.15%	0	\$0.00	NA	0
	Unavailable	198	\$46,852,778.80	46.85%	0	\$0.00	NA	0
Total		423	\$100,000,469.34	100%	0	\$0.00		0
31410EMJ4	Unavailable	12	\$1,158,402.47	100%	0	\$0.00	NA	0
Total		12	\$1,158,402.47	100%	0	\$0.00		0
31410EMK1	Unavailable	14	\$2,781,969.76	100%	0	\$0.00	NA	0
Total		14	\$2,781,969.76	100%	0	\$0.00		0

31410EML9	Unavailable	29	\$5,581,760.72	100%	0	\$0.00	NA	0
Total		29	\$5,581,760.72	100%	0	\$0.00		0
31410EMM7	Unavailable	61	\$9,694,011.71	100%	0	\$0.00	NA	0
Total		61	\$9,694,011.71	100%	0	\$0.00		0
31410EMP0	CHASE HOME FINANCE, LLC	245	\$38,863,327.93	49.04%	0	\$0.00	NA	0
	Unavailable	264	\$40,392,378.05	50.96%	1	\$245,980.43	NA	0
Total		509	\$79,255,705.98	100%	1	\$245,980.43		0
31410EMQ8	CHASE HOME FINANCE, LLC	360	\$56,936,884.50	47.43%	0	\$0.00	NA	0
	Unavailable	403	\$63,104,194.48	52.57%	0	\$0.00	NA	0
Total		763	\$120,041,078.98	100%	0	\$0.00		0
31410EMR6	CHASE HOME FINANCE, LLC	4	\$411,800.00	41.17%	0	\$0.00	NA	0
	Unavailable	3	\$588,400.00	58.83%	0	\$0.00	NA	0
Total		7	\$1,000,200.00	100%	0	\$0.00		0
31410EMS4	CHASE HOME FINANCE, LLC	16	\$3,531,221.41	57.73%	0	\$0.00	NA	0
	Unavailable	12	\$2,585,302.19	42.27%	0	\$0.00	NA	0
Total		28	\$6,116,523.60	100%	0	\$0.00		0
31410EMT2	CHASE HOME FINANCE, LLC	112	\$23,570,309.39	76.19%	0	\$0.00	NA	0
	Unavailable	28	\$7,366,587.52	23.81%	1	\$189,815.61	NA	0
Total		140	\$30,936,896.91	100%	1	\$189,815.61		0
31410EMU9	CHASE HOME FINANCE, LLC	62	\$14,454,390.01	86.29%	0	\$0.00	NA	0
	Unavailable	11	\$2,296,980.49	13.71%	0	\$0.00	NA	0
Total		73	\$16,751,370.50	100%	0	\$0.00		0
31410EMV7	CHASE HOME FINANCE, LLC	15	\$4,625,638.63	83.8%	0	\$0.00	NA	0
	Unavailable	3	\$894,200.00	16.2%	0	\$0.00	NA	0
Total		18	\$5,519,838.63	100%	0	\$0.00		0
31410EMW5	CHASE HOME FINANCE, LLC	6	\$1,390,930.00	68.35%	0	\$0.00	NA	0
	Unavailable	3	\$643,947.82	31.65%	0	\$0.00	NA	0
Total		9	\$2,034,877.82	100%	0	\$0.00		0

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31410EMY1	CHASE HOME FINANCE, LLC	37	\$10,716,557.37	73.32%	0	\$0.00	NA	0
	Unavailable	14	\$3,899,837.59	26.68%	0	\$0.00	NA	0
Total		51	\$14,616,394.96	100%	0	\$0.00		0
31410EMZ8	CHASE HOME FINANCE, LLC	110	\$23,693,696.83	72.78%	0	\$0.00	NA	0
	Unavailable	39	\$8,859,631.63	27.22%	0	\$0.00	NA	0
Total		149	\$32,553,328.46	100%	0	\$0.00		0
31410EN20	BANK OF AMERICA NA	7	\$1,144,840.00	87.27%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	12.73%	0	\$0.00	NA	0
Total		8	\$1,311,840.00	100%	0	\$0.00		0
31410EN38	BANK OF AMERICA NA	33	\$6,699,510.00	77.52%	2	\$356,836.50	NA	0
	Unavailable	10	\$1,942,861.26	22.48%	0	\$0.00	NA	0
Total		43	\$8,642,371.26	100%	2	\$356,836.50		0
31410EN46	BANK OF AMERICA NA	158	\$20,382,471.24	79.48%	0	\$0.00	NA	0
	Unavailable	40	\$5,261,510.63	20.52%	0	\$0.00	NA	0
Total		198	\$25,643,981.87	100%	0	\$0.00		0
31410EN53	BANK OF AMERICA NA	14	\$2,924,282.00	72.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,088,255.00	27.12%	0	\$0.00	NA	0
Total		20	\$4,012,537.00	100%	0	\$0.00		0
31410EN61	BANK OF AMERICA NA	86	\$23,561,093.00	64.43%	2	\$536,297.27	NA	0
	Unavailable	44	\$13,006,241.93	35.57%	0	\$0.00	NA	0
Total		130	\$36,567,334.93	100%	2	\$536,297.27		0
31410EN79	BANK OF AMERICA NA	7	\$1,984,694.00	33.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,895,700.00	66.25%	0	\$0.00	NA	0
Total		21	\$5,880,394.00	100%	0	\$0.00		0
31410EN95	BANK OF AMERICA NA	20	\$4,792,802.12	46.47%	0	\$0.00	NA	0
	Unavailable	18	\$5,521,700.00	53.53%	0	\$0.00	NA	0
Total		38	\$10,314,502.12	100%	0	\$0.00		0
31410ENA2	CHASE HOME FINANCE, LLC	29	\$6,789,408.47	53.78%	0	\$0.00	NA	0
	Unavailable	21	\$5,833,842.01	46.22%	0	\$0.00	NA	0
Total		50	\$12,623,250.48	100%	0	\$0.00		0
31410ENB0	CHASE HOME FINANCE, LLC	33	\$7,005,688.63	88.5%	0	\$0.00	NA	0

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		Unavailable	5	\$910,525.90	11.5%	0	\$0.00	NA	0
Total			38	\$7,916,214.53	100%	0	\$0.00		0
31410ENC8		CHASE HOME FINANCE, LLC	7	\$1,688,192.86	64.71%	0	\$0.00	NA	0
		Unavailable	6	\$920,850.00	35.29%	0	\$0.00	NA	0
Total			13	\$2,609,042.86	100%	0	\$0.00		0
31410END6		CHASE HOME FINANCE, LLC	42	\$8,408,150.66	67.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,113.92	32.1%	0	\$0.00	NA	0
Total			61	\$12,383,264.58	100%	0	\$0.00		0
31410ENE4		CHASE HOME FINANCE, LLC	9	\$1,381,193.19	73.09%	0	\$0.00	NA	0
		Unavailable	4	\$508,600.00	26.91%	0	\$0.00	NA	0
Total			13	\$1,889,793.19	100%	0	\$0.00		0
31410ENF1		CHASE HOME FINANCE, LLC	6	\$1,125,357.83	100%	0	\$0.00	NA	0
Total			6	\$1,125,357.83	100%	0	\$0.00		0
31410ENG9		CHASE HOME FINANCE, LLC	10	\$2,041,821.02	69.79%	0	\$0.00	NA	0
		Unavailable	3	\$883,999.99	30.21%	0	\$0.00	NA	0
Total			13	\$2,925,821.01	100%	0	\$0.00		0
31410ENM6		NATIONAL CITY MORTGAGE COMPANY	57	\$3,084,169.84	88.11%	0	\$0.00	NA	0
		Unavailable	7	\$416,332.99	11.89%	0	\$0.00	NA	0
Total			64	\$3,500,502.83	100%	0	\$0.00		0
31410ENN4		NATIONAL CITY MORTGAGE COMPANY	33	\$2,709,416.32	82.78%	0	\$0.00	NA	0
		Unavailable	7	\$563,490.91	17.22%	0	\$0.00	NA	0
Total			40	\$3,272,907.23	100%	0	\$0.00		0
31410ENP9		NATIONAL CITY MORTGAGE COMPANY	55	\$5,119,659.47	93.2%	0	\$0.00	NA	0
		Unavailable	4	\$373,586.40	6.8%	0	\$0.00	NA	0
Total			59	\$5,493,245.87	100%	0	\$0.00		0
31410ENQ7		NATIONAL CITY MORTGAGE COMPANY	17	\$2,205,005.44	85.04%	0	\$0.00	NA	0
		Unavailable	3	\$387,997.02	14.96%	0	\$0.00	NA	0
Total			20	\$2,593,002.46	100%	0	\$0.00		0

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31410ENR5	NATIONAL CITY MORTGAGE COMPANY	39	\$5,185,168.24	79.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,297,945.24	20.02%	0	\$0.00	NA	0
Total		49	\$6,483,113.48	100%	0	\$0.00		0
31410ENS3	NATIONAL CITY MORTGAGE COMPANY	57	\$11,793,772.71	90.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,282,785.04	9.81%	0	\$0.00	NA	0
Total		63	\$13,076,557.75	100%	0	\$0.00		0
31410ENT1	BANK OF AMERICA NA	6	\$587,911.00	42.67%	0	\$0.00	NA	0
	Unavailable	8	\$789,800.07	57.33%	0	\$0.00	NA	0
Total		14	\$1,377,711.07	100%	0	\$0.00		0
31410ENU8	BANK OF AMERICA NA	12	\$1,599,994.54	52.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,457,753.04	47.67%	0	\$0.00	NA	0
Total		23	\$3,057,747.58	100%	0	\$0.00		0
31410ENV6	BANK OF AMERICA NA	1	\$200,000.00	17.22%	0	\$0.00	NA	0
	Unavailable	3	\$961,500.00	82.78%	0	\$0.00	NA	0
Total		4	\$1,161,500.00	100%	0	\$0.00		0
31410ENW4	BANK OF AMERICA NA	2	\$332,730.78	11.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,498,290.75	88.25%	0	\$0.00	NA	0
Total		13	\$2,831,021.53	100%	0	\$0.00		0
31410ENX2	BANK OF AMERICA NA	6	\$996,413.95	31.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,127,861.43	68.11%	0	\$0.00	NA	0
Total		19	\$3,124,275.38	100%	0	\$0.00		0
31410ENY0	BANK OF AMERICA NA	66	\$15,473,173.82	34.13%	0	\$0.00	NA	0
	Unavailable	108	\$29,861,831.15	65.87%	0	\$0.00	NA	0
Total		174	\$45,335,004.97	100%	0	\$0.00		0
31410ENZ7	BANK OF AMERICA NA	14	\$1,819,961.00	100%	0	\$0.00	NA	0
Total		14	\$1,819,961.00	100%	0	\$0.00		0
31410EPB8	BANK OF AMERICA NA	2	\$308,339.00	27.85%	0	\$0.00	NA	0
	Unavailable	4	\$798,800.00	72.15%	0	\$0.00	NA	0
Total		6	\$1,107,139.00	100%	0	\$0.00		0
31410EPC6	BANK OF AMERICA NA	69	\$14,763,155.72	57.9%	3	\$662,691.75	NA	0
	Unavailable	41	\$10,734,447.64	42.1%	1	\$149,999.95	NA	0
Total		110	\$25,497,603.36	100%	4	\$812,691.70		0

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31410EPD4	BANK OF AMERICA NA	40	\$9,834,748.00	50.53%	2	\$567,769.65	NA	0
	Unavailable	36	\$9,627,468.00	49.47%	0	\$0.00	NA	0
Total		76	\$19,462,216.00	100%	2	\$567,769.65		0
31410EPE2	BANK OF AMERICA NA	183	\$46,351,197.40	65.52%	4	\$952,499.00	NA	0
	Unavailable	95	\$24,390,401.81	34.48%	1	\$235,999.92	NA	0
Total		278	\$70,741,599.21	100%	5	\$1,188,498.92		0
31410EPF9	BANK OF AMERICA NA	49	\$10,945,968.98	37.16%	0	\$0.00	NA	0
	Unavailable	61	\$18,509,689.98	62.84%	1	\$248,800.00	NA	0
Total		110	\$29,455,658.96	100%	1	\$248,800.00		0
31410EPG7	BANK OF AMERICA NA	68	\$16,841,118.31	64.09%	0	\$0.00	NA	0
	Unavailable	35	\$9,436,300.00	35.91%	0	\$0.00	NA	0
Total		103	\$26,277,418.31	100%	0	\$0.00		0
31410EPH5	BANK OF AMERICA NA	3	\$416,323.03	8.19%	0	\$0.00	NA	0
	Unavailable	17	\$4,665,010.38	91.81%	0	\$0.00	NA	0
Total		20	\$5,081,333.41	100%	0	\$0.00		0
31410EPJ1	BANK OF AMERICA NA	2	\$512,272.00	22.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,797,034.00	77.82%	0	\$0.00	NA	0
Total		10	\$2,309,306.00	100%	0	\$0.00		0
31410EPK8	BANK OF AMERICA NA	1	\$224,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	15	\$3,601,040.00	94.14%	0	\$0.00	NA	0
Total		16	\$3,825,040.00	100%	0	\$0.00		0
31410ER26	EASTERN FINANCIAL FLORIDA CREDIT UNION	14	\$1,679,145.13	100%	0	\$0.00	NA	0
Total		14	\$1,679,145.13	100%	0	\$0.00		0
31410ER34	EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$2,243,169.08	100%	0	\$0.00	NA	0
Total		18	\$2,243,169.08	100%	0	\$0.00		0
31410ER42	EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,284,163.96	100%	0	\$0.00	NA	0
Total		17	\$1,284,163.96	100%	0	\$0.00		0
31410ER59	EASTERN FINANCIAL FLORIDA CREDIT UNION	36	\$3,062,009.69	100%	0	\$0.00	NA	0

Total			36	\$3,062,009.69	100%	0	\$0.00		0
31410ER67		EASTERN FINANCIAL FLORIDA CREDIT UNION	74	\$6,416,178.36	100%	0	\$0.00	NA	0
Total			74	\$6,416,178.36	100%	0	\$0.00		0
31410ER75		EASTERN FINANCIAL FLORIDA CREDIT UNION	54	\$4,812,255.54	100%	0	\$0.00	NA	0
Total			54	\$4,812,255.54	100%	0	\$0.00		0
31410ER83		EASTERN FINANCIAL FLORIDA CREDIT UNION	17	\$1,498,873.37	100%	0	\$0.00	NA	0
Total			17	\$1,498,873.37	100%	0	\$0.00		0
31410ER91		NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,114,227.16	100%	0	\$0.00	NA	0
Total			35	\$5,114,227.16	100%	0	\$0.00		0
31410ERX8		EASTERN FINANCIAL FLORIDA CREDIT UNION	67	\$8,298,412.64	100%	0	\$0.00	NA	0
Total			67	\$8,298,412.64	100%	0	\$0.00		0
31410ERY6		EASTERN FINANCIAL FLORIDA CREDIT UNION	45	\$5,049,307.08	100%	0	\$0.00	NA	0
Total			45	\$5,049,307.08	100%	0	\$0.00		0
31410ERZ3		EASTERN FINANCIAL FLORIDA CREDIT UNION	23	\$2,029,532.00	100%	0	\$0.00	NA	0
Total			23	\$2,029,532.00	100%	0	\$0.00		0
31410ETD0		CIMARRON MORTGAGE COMPANY	1	\$53,442.85	100%	0	\$0.00	NA	0
Total			1	\$53,442.85	100%	0	\$0.00		0
31410EUE6		AMSOUTH BANK	15	\$1,138,328.56	100%	0	\$0.00	NA	0
Total			15	\$1,138,328.56	100%	0	\$0.00		0
31410EUG1		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,083,677.42	100%	0	\$0.00	NA	0
Total			23	\$3,083,677.42	100%	0	\$0.00		0

31410EUH9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,475,084.07	100%	0	\$0.00	NA	0
Total		17	\$2,475,084.07	100%	0	\$0.00		0
31410EV21	NATIONAL CITY MORTGAGE COMPANY	7	\$763,024.11	63.44%	0	\$0.00	NA	0
	Unavailable	3	\$439,666.33	36.56%	0	\$0.00	NA	0
Total		10	\$1,202,690.44	100%	0	\$0.00		0
31410EV70	HSBC MORTGAGE CORPORATION (USA)	8	\$1,391,140.35	55.64%	0	\$0.00	NA	0
	Unavailable	3	\$1,109,000.00	44.36%	0	\$0.00	NA	0
Total		11	\$2,500,140.35	100%	0	\$0.00		0
31410EV88	HSBC MORTGAGE CORPORATION (USA)	18	\$3,312,462.11	66.24%	0	\$0.00	NA	0
	Unavailable	5	\$1,688,000.00	33.76%	0	\$0.00	NA	0
Total		23	\$5,000,462.11	100%	0	\$0.00		0
31410EV96	HSBC MORTGAGE CORPORATION (USA)	28	\$4,233,777.86	42.34%	0	\$0.00	NA	0
	Unavailable	22	\$5,766,853.60	57.66%	0	\$0.00	NA	0
Total		50	\$10,000,631.46	100%	0	\$0.00		0
31410EWA2	HSBC MORTGAGE CORPORATION (USA)	25	\$4,998,650.00	66.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,560,661.71	33.87%	0	\$0.00	NA	0
Total		35	\$7,559,311.71	100%	0	\$0.00		0
31410EWB0	HSBC MORTGAGE CORPORATION (USA)	5	\$714,900.00	35.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,200.00	64.26%	0	\$0.00	NA	0
Total		9	\$2,000,100.00	100%	0	\$0.00		0
31410EWC8	HSBC MORTGAGE CORPORATION (USA)	3	\$572,000.00	57.19%	0	\$0.00	NA	0
	Unavailable	2	\$428,100.00	42.81%	0	\$0.00	NA	0
Total		5	\$1,000,100.00	100%	0	\$0.00		0
31410EWD6	HSBC MORTGAGE CORPORATION (USA)	3	\$584,033.45	44.29%	0	\$0.00	NA	0
	Unavailable	2	\$734,704.23	55.71%	0	\$0.00	NA	0
Total		5	\$1,318,737.68	100%	0	\$0.00		0

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31410EWE4	HSBC MORTGAGE CORPORATION (USA)	8	\$896,400.00	43.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,187,500.00	56.98%	0	\$0.00	NA	0
Total		12	\$2,083,900.00	100%	0	\$0.00		0
31410EWF1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,661,500.00	48.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,790,652.05	51.87%	0	\$0.00	NA	0
Total		20	\$3,452,152.05	100%	0	\$0.00		0
31410EWG9	HSBC MORTGAGE CORPORATION (USA)	1	\$64,000.00	4.9%	0	\$0.00	NA	0
	Unavailable	14	\$1,241,024.69	95.1%	0	\$0.00	NA	0
Total		15	\$1,305,024.69	100%	0	\$0.00		0
31410EZB7	Unavailable	9	\$1,203,551.00	100%	0	\$0.00	NA	0
Total		9	\$1,203,551.00	100%	0	\$0.00		0
31410EZC5	UNIVERSAL MORTGAGE CORPORATION	1	\$73,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,672,250.00	95.82%	0	\$0.00	NA	0
Total		15	\$1,745,250.00	100%	0	\$0.00		0
31410EZM3	NATIONAL CITY MORTGAGE COMPANY	37	\$7,984,998.10	96.38%	0	\$0.00	NA	0
	Unavailable	2	\$299,600.00	3.62%	0	\$0.00	NA	0
Total		39	\$8,284,598.10	100%	0	\$0.00		0
31410EZQ4	Unavailable	32	\$6,777,154.92	100%	0	\$0.00	NA	0
Total		32	\$6,777,154.92	100%	0	\$0.00		0
31410EZR2	Unavailable	14	\$2,955,578.78	100%	0	\$0.00	NA	0
Total		14	\$2,955,578.78	100%	0	\$0.00		0
31410EZS0	OHIO SAVINGS BANK	1	\$206,060.63	2.09%	0	\$0.00	NA	0
	Unavailable	39	\$9,662,514.25	97.91%	0	\$0.00	NA	0
Total		40	\$9,868,574.88	100%	0	\$0.00		0
31410EZT8	Unavailable	19	\$4,021,553.87	100%	0	\$0.00	NA	0
Total		19	\$4,021,553.87	100%	0	\$0.00		0
31410EZU5	Unavailable	9	\$2,088,825.74	100%	0	\$0.00	NA	0
Total		9	\$2,088,825.74	100%	0	\$0.00		0
31410EZV3	Unavailable	129	\$31,925,888.91	100%	0	\$0.00	NA	0

Total			129	\$31,925,888.91	100%	0	\$0.00		0
31410EZW1	Unavailable		140	\$33,862,553.29	100%	0	\$0.00	NA	0
Total			140	\$33,862,553.29	100%	0	\$0.00		0
31410EZX9	Unavailable		8	\$1,656,567.00	100%	0	\$0.00	NA	0
Total			8	\$1,656,567.00	100%	0	\$0.00		0
31410EZY7	Unavailable		41	\$10,767,935.79	100%	0	\$0.00	NA	0
Total			41	\$10,767,935.79	100%	0	\$0.00		0
31410FF26	INDYMAC BANK, FSB		3	\$692,988.44	2.24%	0	\$0.00	NA	0
	Unavailable		148	\$30,231,570.25	97.76%	0	\$0.00	NA	0
Total			151	\$30,924,558.69	100%	0	\$0.00		0
31410FF34	Unavailable		20	\$3,790,178.79	100%	0	\$0.00	NA	0
Total			20	\$3,790,178.79	100%	0	\$0.00		0
31410FF42	INDYMAC BANK, FSB		2	\$242,620.00	2.75%	0	\$0.00	NA	0
	Unavailable		54	\$8,569,567.16	97.25%	0	\$0.00	NA	0
Total			56	\$8,812,187.16	100%	0	\$0.00		0
31410FF59	Unavailable		37	\$10,672,756.49	100%	0	\$0.00	NA	0
Total			37	\$10,672,756.49	100%	0	\$0.00		0
31410FF67	Unavailable		106	\$25,995,397.86	100%	0	\$0.00	NA	0
Total			106	\$25,995,397.86	100%	0	\$0.00		0
31410FF75	INDYMAC BANK, FSB		13	\$4,100,903.94	3.69%	0	\$0.00	NA	0
	Unavailable		474	\$106,974,741.04	96.31%	0	\$0.00	NA	0
Total			487	\$111,075,644.98	100%	0	\$0.00		0
31410FF83	Unavailable		190	\$40,407,797.27	100%	0	\$0.00	NA	0
Total			190	\$40,407,797.27	100%	0	\$0.00		0
31410FF91	Unavailable		78	\$16,159,953.40	100%	0	\$0.00	NA	0
Total			78	\$16,159,953.40	100%	0	\$0.00		0
31410FFU4	INDYMAC BANK, FSB		1	\$64,946.72	2.65%	0	\$0.00	NA	0
	Unavailable		37	\$2,388,004.74	97.35%	0	\$0.00	NA	0
Total			38	\$2,452,951.46	100%	0	\$0.00		0
31410FFV2	Unavailable		51	\$3,348,946.74	100%	0	\$0.00	NA	0
Total			51	\$3,348,946.74	100%	0	\$0.00		0

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31410FFW0		Unavailable	31	\$6,478,750.45	100%	0	\$0.00	NA	0
Total			31	\$6,478,750.45	100%	0	\$0.00		0
31410FFX8		INDYMAC BANK, FSB	1	\$300,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	122	\$28,822,869.54	98.97%	0	\$0.00	NA	0
Total			123	\$29,122,869.54	100%	0	\$0.00		0
31410FFZ3		INDYMAC BANK, FSB	40	\$9,749,870.05	7.79%	0	\$0.00	NA	0
		Unavailable	505	\$115,417,992.80	92.21%	0	\$0.00	NA	0
Total			545	\$125,167,862.85	100%	0	\$0.00		0
31410FGA7		Unavailable	18	\$3,279,914.17	100%	0	\$0.00	NA	0
Total			18	\$3,279,914.17	100%	0	\$0.00		0
31410FGC3		INDYMAC BANK, FSB	21	\$6,125,887.78	6.61%	0	\$0.00	NA	0
		Unavailable	375	\$86,480,930.61	93.39%	0	\$0.00	NA	0
Total			396	\$92,606,818.39	100%	0	\$0.00		0
31410FJX4		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,435,020.00	63.21%	0	\$0.00	NA	0
		Unavailable	5	\$835,200.00	36.79%	0	\$0.00	NA	0
Total			13	\$2,270,220.00	100%	0	\$0.00		0
31410FJY2		TERRITORIAL SAVINGS BANK	3	\$1,100,938.04	100%	0	\$0.00	NA	0
Total			3	\$1,100,938.04	100%	0	\$0.00		0
31410FJZ9		TERRITORIAL SAVINGS BANK	15	\$4,065,688.35	100%	0	\$0.00	NA	0
Total			15	\$4,065,688.35	100%	0	\$0.00		0
31410FPG4		LA GRANGE STATE BANK	6	\$1,010,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,010,292.21	100%	0	\$0.00		0
31410FPH2		LA GRANGE STATE BANK	11	\$1,884,470.47	100%	0	\$0.00	NA	0
Total			11	\$1,884,470.47	100%	0	\$0.00		0
31410FPJ8		LA GRANGE STATE BANK	27	\$5,926,578.20	100%	0	\$0.00	NA	0
Total			27	\$5,926,578.20	100%	0	\$0.00		0
31410L5Z1			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA

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31410L6A5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,379,000.00	13.68%	0	\$0.00	NA	0
	Unavailable	37	\$8,703,757.85	86.32%	0	\$0.00	NA	0
Total		43	\$10,082,757.85	100%	0	\$0.00		0
31410L6B3	HSBC MORTGAGE CORPORATION (USA)	1	\$121,875.61	2.03%	0	\$0.00	NA	0
	Unavailable	22	\$5,896,150.00	97.97%	0	\$0.00	NA	0
Total		23	\$6,018,025.61	100%	0	\$0.00		0
31410L6C1	Unavailable	23	\$6,038,506.25	100%	0	\$0.00	NA	0
Total		23	\$6,038,506.25	100%	0	\$0.00		0
31410L6D9	HSBC MORTGAGE CORPORATION (USA)	4	\$885,000.00	17.61%	0	\$0.00	NA	0
	Unavailable	17	\$4,141,675.00	82.39%	1	\$262,259.35	NA	0
Total		21	\$5,026,675.00	100%	1	\$262,259.35		0
31410L6E7	HSBC MORTGAGE CORPORATION (USA)	3	\$835,000.00	16.86%	0	\$0.00	NA	0
	Unavailable	14	\$4,118,300.00	83.14%	0	\$0.00	NA	0
Total		17	\$4,953,300.00	100%	0	\$0.00		0
31410M3Q1	HSBC MORTGAGE CORPORATION (USA)	28	\$7,191,212.07	65.37%	0	\$0.00	NA	0
	Unavailable	16	\$3,809,478.18	34.63%	0	\$0.00	NA	0
Total		44	\$11,000,690.25	100%	0	\$0.00		0
31410M3R9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,610,774.51	53.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,389,426.29	46.31%	0	\$0.00	NA	0
Total		18	\$3,000,200.80	100%	0	\$0.00		0
31410M3S7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,587,767.19	33.98%	0	\$0.00	NA	0
	Unavailable	31	\$8,913,390.16	66.02%	0	\$0.00	NA	0
Total		51	\$13,501,157.35	100%	0	\$0.00		0
31410M3T5	HSBC MORTGAGE CORPORATION (USA)	15	\$3,679,465.32	36.79%	0	\$0.00	NA	0
	Unavailable	21	\$6,321,142.05	63.21%	0	\$0.00	NA	0
Total		36	\$10,000,607.37	100%	0	\$0.00		0
31410M3U2	HSBC MORTGAGE CORPORATION (USA)	22	\$5,817,744.86	48.48%	0	\$0.00	NA	0

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		Unavailable	20	\$6,183,388.63	51.52%	0	\$0.00	NA	0
Total			42	\$12,001,133.49	100%	0	\$0.00		0
31410M3V0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,944,717.68	77.78%	0	\$0.00	NA	0
		Unavailable	3	\$555,500.00	22.22%	0	\$0.00	NA	0
Total			9	\$2,500,217.68	100%	0	\$0.00		0
31410M3W8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,351,662.28	11.26%	0	\$0.00	NA	0
		Unavailable	44	\$10,649,110.48	88.74%	0	\$0.00	NA	0
Total			48	\$12,000,772.76	100%	0	\$0.00		0
31410M3X6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,897,706.67	72.44%	0	\$0.00	NA	0
		Unavailable	4	\$1,102,536.99	27.56%	0	\$0.00	NA	0
Total			19	\$4,000,243.66	100%	0	\$0.00		0
31410M3Y4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,702,066.06	74.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,298,053.61	25.96%	0	\$0.00	NA	0
Total			20	\$5,000,119.67	100%	0	\$0.00		0
31410M3Z1		HSBC MORTGAGE CORPORATION (USA)	18	\$4,560,845.00	57.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,439,879.07	42.99%	0	\$0.00	NA	0
Total			29	\$8,000,724.07	100%	0	\$0.00		0
31410M4A5		HSBC MORTGAGE CORPORATION (USA)	1	\$367,000.00	4.63%	0	\$0.00	NA	0
		Unavailable	37	\$7,559,857.23	95.37%	0	\$0.00	NA	0
Total			38	\$7,926,857.23	100%	0	\$0.00		0
31410M4B3		HSBC MORTGAGE CORPORATION (USA)	16	\$4,059,354.43	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,941,000.00	32.35%	0	\$0.00	NA	0
Total			21	\$6,000,354.43	100%	0	\$0.00		0
31410M4C1		HSBC MORTGAGE CORPORATION (USA)	4	\$393,700.00	9.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,606,665.46	90.16%	0	\$0.00	NA	0
Total			20	\$4,000,365.46	100%	0	\$0.00		0
31410M4D9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,514,150.00	75.7%	0	\$0.00	NA	0
		Unavailable	2	\$486,000.00	24.3%	0	\$0.00	NA	0

Total			10	\$2,000,150.00	100%	0	\$0.00		0
31410M4E7	HSBC MORTGAGE CORPORATION (USA)		13	\$3,986,800.00	56.95%	0	\$0.00	NA	0
	Unavailable		9	\$3,013,618.45	43.05%	0	\$0.00	NA	0
Total			22	\$7,000,418.45	100%	0	\$0.00		0
31410M4F4	HSBC MORTGAGE CORPORATION (USA)		7	\$1,524,485.96	51.67%	0	\$0.00	NA	0
	Unavailable		5	\$1,425,674.22	48.33%	0	\$0.00	NA	0
Total			12	\$2,950,160.18	100%	0	\$0.00		0
31410M4G2	HSBC MORTGAGE CORPORATION (USA)		2	\$413,900.00	20.69%	0	\$0.00	NA	0
	Unavailable		4	\$1,586,250.00	79.31%	0	\$0.00	NA	0
Total			6	\$2,000,150.00	100%	0	\$0.00		0
31410M4H0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,466,740.26	60.7%	0	\$0.00	NA	0
	Unavailable		7	\$1,597,126.64	39.3%	0	\$0.00	NA	0
Total			16	\$4,063,866.90	100%	0	\$0.00		0
31410M4J6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,393,612.52	56.14%	0	\$0.00	NA	0
	Unavailable		5	\$1,088,770.90	43.86%	1	\$114,212.10	NA	1 \$114,212.10
Total			12	\$2,482,383.42	100%	1	\$114,212.10		1 \$114,212.10
31410M4K3	HSBC MORTGAGE CORPORATION (USA)		12	\$3,613,631.48	65.7%	0	\$0.00	NA	0
	Unavailable		5	\$1,886,800.00	34.3%	0	\$0.00	NA	0
Total			17	\$5,500,431.48	100%	0	\$0.00		0
31410M4L1	HSBC MORTGAGE CORPORATION (USA)		4	\$1,643,000.00	18.86%	0	\$0.00	NA	0
	Unavailable		22	\$7,068,000.00	81.14%	0	\$0.00	NA	0
Total			26	\$8,711,000.00	100%	0	\$0.00		0
31410M4M9	HSBC MORTGAGE CORPORATION (USA)		1	\$161,000.00	5.99%	0	\$0.00	NA	0
	Unavailable		11	\$2,527,546.52	94.01%	0	\$0.00	NA	0
Total			12	\$2,688,546.52	100%	0	\$0.00		0
31410M4N7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,829,747.08	60.99%	0	\$0.00	NA	0
	Unavailable		4	\$1,170,500.00	39.01%	0	\$0.00	NA	0
Total			11	\$3,000,247.08	100%	0	\$0.00		0

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31410M4P2	HSBC MORTGAGE CORPORATION (USA)	1	\$378,500.00	20.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,501,497.11	79.87%	0	\$0.00	NA	0
Total		7	\$1,879,997.11	100%	0	\$0.00		0
31410M4Q0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,062,300.00	59.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,378,400.00	40.06%	0	\$0.00	NA	0
Total		13	\$3,440,700.00	100%	0	\$0.00		0
31410M4R8	Unavailable	18	\$2,546,214.14	100%	0	\$0.00	NA	0
Total		18	\$2,546,214.14	100%	0	\$0.00		0
31410M4T4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,600,200.00	80%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	20%	0	\$0.00	NA	0
Total		9	\$2,000,200.00	100%	0	\$0.00		0
31410M4U1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,405,200.00	30.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,143,288.67	69.11%	0	\$0.00	NA	0
Total		26	\$4,548,488.67	100%	0	\$0.00		0
31410M4V9	HSBC MORTGAGE CORPORATION (USA)	43	\$2,612,116.56	81%	0	\$0.00	NA	0
	Unavailable	10	\$612,650.41	19%	0	\$0.00	NA	0
Total		53	\$3,224,766.97	100%	0	\$0.00		0
31410M4W7	HSBC MORTGAGE CORPORATION (USA)	2	\$125,942.86	6.6%	0	\$0.00	NA	0
	Unavailable	32	\$1,782,558.46	93.4%	0	\$0.00	NA	0
Total		34	\$1,908,501.32	100%	0	\$0.00		0
31410M4X5	HSBC MORTGAGE CORPORATION (USA)	3	\$865,300.00	40.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,050.00	59.25%	0	\$0.00	NA	0
Total		10	\$2,123,350.00	100%	0	\$0.00		0
31410M4Y3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,302,375.00	43.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	56.59%	0	\$0.00	NA	0
Total		11	\$3,000,275.00	100%	0	\$0.00		0
31410M4Z0	HSBC MORTGAGE CORPORATION (USA)	21	\$2,097,474.80	61.31%	0	\$0.00	NA	0

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		Unavailable	13	\$1,323,771.08	38.69%	0	\$0.00	NA	0
Total			34	\$3,421,245.88	100%	0	\$0.00		0
31410M5A4		HSBC MORTGAGE CORPORATION (USA)	1	\$97,850.00	9.68%	0	\$0.00	NA	0
		Unavailable	10	\$913,366.16	90.32%	0	\$0.00	NA	0
Total			11	\$1,011,216.16	100%	0	\$0.00		0
31410M5B2		HSBC MORTGAGE CORPORATION (USA)	1	\$33,000.00	2.5%	0	\$0.00	NA	0
		Unavailable	27	\$1,285,916.97	97.5%	0	\$0.00	NA	0
Total			28	\$1,318,916.97	100%	0	\$0.00		0
31410M5L0		U.S. BANK N.A.	1	\$31,440.76	100%	0	\$0.00	NA	0
Total			1	\$31,440.76	100%	0	\$0.00		0
31410M5M8		U.S. BANK N.A.	1	\$119,742.82	100%	0	\$0.00	NA	0
Total			1	\$119,742.82	100%	0	\$0.00		0
31410M5P1		U.S. BANK N.A.	4	\$730,532.03	100%	0	\$0.00	NA	0
Total			4	\$730,532.03	100%	0	\$0.00		0
31410M5Q9		U.S. BANK N.A.	3	\$556,532.07	100%	0	\$0.00	NA	0
Total			3	\$556,532.07	100%	0	\$0.00		0
31410M5R7		U.S. BANK N.A.	2	\$247,535.10	100%	0	\$0.00	NA	0
Total			2	\$247,535.10	100%	0	\$0.00		0
31410M5S5		U.S. BANK N.A.	3	\$564,966.97	100%	0	\$0.00	NA	0
Total			3	\$564,966.97	100%	0	\$0.00		0
31410M5T3		U.S. BANK N.A.	5	\$725,189.35	100%	0	\$0.00	NA	0
Total			5	\$725,189.35	100%	0	\$0.00		0
31410M5U0		U.S. BANK N.A.	2	\$260,693.50	100%	0	\$0.00	NA	0
Total			2	\$260,693.50	100%	0	\$0.00		0
31410M5V8		U.S. BANK N.A.	4	\$683,388.63	100%	0	\$0.00	NA	0
Total			4	\$683,388.63	100%	0	\$0.00		0
31410M5W6		U.S. BANK N.A.	4	\$721,508.31	100%	0	\$0.00	NA	0
Total			4	\$721,508.31	100%	0	\$0.00		0
31410M6G0		U.S. BANK N.A.	9	\$1,542,303.06	100%	0	\$0.00	NA	0
Total			9	\$1,542,303.06	100%	0	\$0.00		0

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31410M6H8		U.S. BANK N.A.	1	\$75,825.64	100%	0	\$0.00	NA	0
Total			1	\$75,825.64	100%	0	\$0.00		0
31410M6J4		U.S. BANK N.A.	3	\$418,383.47	100%	0	\$0.00	NA	0
Total			3	\$418,383.47	100%	0	\$0.00		0
31410MBE9		BANK OF AMERICA NA	15	\$3,517,661.79	26.24%	0	\$0.00	NA	0
		Unavailable	36	\$9,889,765.62	73.76%	0	\$0.00	NA	0
Total			51	\$13,407,427.41	100%	0	\$0.00		0
31410MBF6		BANK OF AMERICA NA	25	\$5,503,727.14	21.33%	0	\$0.00	NA	0
		Unavailable	75	\$20,302,183.25	78.67%	1	\$416,299.59	NA	0
Total			100	\$25,805,910.39	100%	1	\$416,299.59		0
31410MBK5		BANK OF AMERICA NA	54	\$13,963,667.32	57.65%	1	\$157,899.78	NA	0
		Unavailable	36	\$10,256,900.03	42.35%	0	\$0.00	NA	0
Total			90	\$24,220,567.35	100%	1	\$157,899.78		0
31410MBL3		BANK OF AMERICA NA	12	\$2,700,003.42	79.68%	0	\$0.00	NA	0
		Unavailable	3	\$688,400.00	20.32%	0	\$0.00	NA	0
Total			15	\$3,388,403.42	100%	0	\$0.00		0
31410MBM1		BANK OF AMERICA NA	7	\$1,436,600.63	55.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,173,235.09	44.95%	0	\$0.00	NA	0
Total			14	\$2,609,835.72	100%	0	\$0.00		0
31410MC73		BANK OF AMERICA NA	49	\$10,687,605.56	55.96%	3	\$1,000,243.42	NA	0
		Unavailable	42	\$8,411,121.80	44.04%	2	\$481,136.03	NA	0
Total			91	\$19,098,727.36	100%	5	\$1,481,379.45		0
31410MCL2		BANK OF AMERICA NA	1	\$69,000.00	6.57%	0	\$0.00	NA	0
		Unavailable	7	\$980,948.67	93.43%	1	\$326,148.28	NA	0
Total			8	\$1,049,948.67	100%	1	\$326,148.28		0
31410MCM0		BANK OF AMERICA NA	6	\$526,416.62	40.7%	0	\$0.00	NA	0
		Unavailable	6	\$766,940.58	59.3%	0	\$0.00	NA	0
Total			12	\$1,293,357.20	100%	0	\$0.00		0
31410MCP3		BANK OF AMERICA NA	9	\$1,888,270.29	16.23%	0	\$0.00	NA	0
		Unavailable	65	\$9,749,716.55	83.77%	2	\$147,213.48	NA	0
Total			74	\$11,637,986.84	100%	2	\$147,213.48		0
31410MCS7		BANK OF AMERICA NA	7	\$1,188,574.18	17.22%	0	\$0.00	NA	0
		Unavailable	31	\$5,715,441.38	82.78%	1	\$391,089.78	NA	0
Total			38	\$6,904,015.56	100%	1	\$391,089.78		0

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31410MCT5	BANK OF AMERICA NA	10	\$1,819,609.28	14.53%	0	\$0.00	NA	0
	Unavailable	71	\$10,706,293.20	85.47%	2	\$352,859.69	NA	0
Total		81	\$12,525,902.48	100%	2	\$352,859.69		0
31410MDC1	BANK OF AMERICA NA	21	\$2,696,429.58	68.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,246,232.84	31.61%	0	\$0.00	NA	0
Total		30	\$3,942,662.42	100%	0	\$0.00		0
31410MDD9	BANK OF AMERICA NA	9	\$2,262,744.45	64.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,252,261.07	35.63%	0	\$0.00	NA	0
Total		14	\$3,515,005.52	100%	0	\$0.00		0
31410MDE7	BANK OF AMERICA NA	56	\$11,252,310.72	67.79%	0	\$0.00	NA	0
	Unavailable	20	\$5,345,904.88	32.21%	0	\$0.00	NA	0
Total		76	\$16,598,215.60	100%	0	\$0.00		0
31410MDF4	BANK OF AMERICA NA	36	\$1,868,021.60	92.41%	0	\$0.00	NA	0
	Unavailable	3	\$153,323.79	7.59%	0	\$0.00	NA	0
Total		39	\$2,021,345.39	100%	0	\$0.00		0
31410MDG2	BANK OF AMERICA NA	17	\$1,534,497.55	73.29%	0	\$0.00	NA	0
	Unavailable	6	\$559,272.20	26.71%	0	\$0.00	NA	0
Total		23	\$2,093,769.75	100%	0	\$0.00		0
31410MDH0	BANK OF AMERICA NA	17	\$2,210,358.44	67.1%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,620.00	32.9%	0	\$0.00	NA	0
Total		25	\$3,293,978.44	100%	0	\$0.00		0
31410MDS6	BANK OF AMERICA NA	36	\$8,057,550.25	73.11%	1	\$197,935.86	NA	0
	Unavailable	11	\$2,963,436.44	26.89%	0	\$0.00	NA	0
Total		47	\$11,020,986.69	100%	1	\$197,935.86		0
31410MN71	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,192,029.24	100%	0	\$0.00	NA	0
Total		24	\$5,192,029.24	100%	0	\$0.00		0
31410MN89	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$2,402,456.10	100%	1	\$47,619.18	NA	0
Total		30	\$2,402,456.10	100%	1	\$47,619.18		0
31410MN97	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,000,438.51	100%	0	\$0.00	NA	0

Total			14	\$4,000,438.51	100%	0	\$0.00		0
31410MPB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,936.01	100%	0	\$0.00	NA	0
Total			34	\$7,000,936.01	100%	0	\$0.00		0
31410MPC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,001,100.00	100%	0	\$0.00	NA	0
Total			15	\$4,001,100.00	100%	0	\$0.00		0
31410MPD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,119,303.33	100%	1	\$87,695.32	NA	0
Total			21	\$2,119,303.33	100%	1	\$87,695.32		0
31410MPE4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$3,035,679.48	100%	0	\$0.00	NA	0
Total			25	\$3,035,679.48	100%	0	\$0.00		0
31410MPF1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,547,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,547,100.00	100%	0	\$0.00		0
31410MQ29		CCO MORTGAGE CORPORATION	384	\$96,025,379.18	100%	0	\$0.00	NA	0
Total			384	\$96,025,379.18	100%	0	\$0.00		0
31410MQ37		CCO MORTGAGE CORPORATION	80	\$4,718,362.50	100%	0	\$0.00	NA	0
Total			80	\$4,718,362.50	100%	0	\$0.00		0
31410MQ45		CCO MORTGAGE CORPORATION	39	\$3,811,564.06	100%	0	\$0.00	NA	0
Total			39	\$3,811,564.06	100%	0	\$0.00		0
31410MQ52		CCO MORTGAGE CORPORATION	68	\$8,932,240.83	100%	0	\$0.00	NA	0
Total			68	\$8,932,240.83	100%	0	\$0.00		0
31410MQ60		CCO MORTGAGE CORPORATION	137	\$33,561,129.33	100%	0	\$0.00	NA	0
Total			137	\$33,561,129.33	100%	0	\$0.00		0

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31410MQ78		CCO MORTGAGE CORPORATION	26	\$4,465,218.43	100%	0	\$0.00	NA	0
Total			26	\$4,465,218.43	100%	0	\$0.00		0
31410MQ7		CCO MORTGAGE CORPORATION	60	\$13,840,080.73	100%	0	\$0.00	NA	0
Total			60	\$13,840,080.73	100%	0	\$0.00		0
31410MQX1		CCO MORTGAGE CORPORATION	61	\$4,089,143.77	100%	1	\$40,655.61	NA	0
Total			61	\$4,089,143.77	100%	1	\$40,655.61		0
31410MQY9		CCO MORTGAGE CORPORATION	60	\$5,880,763.39	100%	0	\$0.00	NA	0
Total			60	\$5,880,763.39	100%	0	\$0.00		0
31410MQZ6		CCO MORTGAGE CORPORATION	104	\$13,782,135.70	100%	1	\$120,340.55	NA	0
Total			104	\$13,782,135.70	100%	1	\$120,340.55		0
31410MR51		Unavailable	1	\$112,866.95	100%	0	\$0.00	NA	0
Total			1	\$112,866.95	100%	0	\$0.00		0
31410MR69		CHARTER BANK	1	\$207,100.00	9.33%	0	\$0.00	NA	0
		Unavailable	14	\$2,013,613.66	90.67%	0	\$0.00	NA	0
Total			15	\$2,220,713.66	100%	0	\$0.00		0
31410MR85		Unavailable	3	\$279,948.48	100%	0	\$0.00	NA	0
Total			3	\$279,948.48	100%	0	\$0.00		0
31410MR93		Unavailable	2	\$213,811.40	100%	0	\$0.00	NA	0
Total			2	\$213,811.40	100%	0	\$0.00		0
31410MRM4		Unavailable	27	\$6,916,732.33	100%	0	\$0.00	NA	0
Total			27	\$6,916,732.33	100%	0	\$0.00		0
31410MRN2		Unavailable	22	\$5,194,281.20	100%	0	\$0.00	NA	0
Total			22	\$5,194,281.20	100%	0	\$0.00		0
31410MRP7		Unavailable	30	\$7,068,459.06	100%	0	\$0.00	NA	0
Total			30	\$7,068,459.06	100%	0	\$0.00		0
31410MRQ5		Unavailable	569	\$135,439,230.42	100%	0	\$0.00	NA	0
Total			569	\$135,439,230.42	100%	0	\$0.00		0
31410MRR3		Unavailable	869	\$223,908,551.21	100%	2	\$728,192.24	NA	1 \$41

Total			869	\$223,908,551.21	100%	2	\$728,192.24		1	\$41
31410MRS1	Unavailable		17	\$3,962,956.21	100%	0	\$0.00	NA	0	
Total			17	\$3,962,956.21	100%	0	\$0.00		0	
31410MRT9	Unavailable		530	\$103,698,467.30	100%	0	\$0.00	NA	0	
Total			530	\$103,698,467.30	100%	0	\$0.00		0	
31410MRU6	Unavailable		432	\$103,752,563.80	100%	0	\$0.00	NA	0	
Total			432	\$103,752,563.80	100%	0	\$0.00		0	
31410MRV4	Unavailable		605	\$198,471,148.14	100%	2	\$630,980.84	NA	1	\$33
Total			605	\$198,471,148.14	100%	2	\$630,980.84		1	\$33
31410MRW2	Unavailable		1,369	\$351,735,205.86	100%	2	\$485,095.56	NA	0	
Total			1,369	\$351,735,205.86	100%	2	\$485,095.56		0	
31410MS92	STANDARD MORTGAGE CORPORATION		20	\$2,478,332.89	89.62%	0	\$0.00	NA	0	
	Unavailable		3	\$287,101.38	10.38%	0	\$0.00	NA	0	
Total			23	\$2,765,434.27	100%	0	\$0.00		0	
31410MSA9	Unavailable		2	\$121,756.87	100%	0	\$0.00	NA	0	
Total			2	\$121,756.87	100%	0	\$0.00		0	
31410MSC5	CHARTER BANK		1	\$135,078.35	73.87%	0	\$0.00	NA	0	
	Unavailable		1	\$47,770.85	26.13%	0	\$0.00	NA	0	
Total			2	\$182,849.20	100%	0	\$0.00		0	
31410MSD3	Unavailable		3	\$448,600.00	100%	0	\$0.00	NA	0	
Total			3	\$448,600.00	100%	0	\$0.00		0	
31410MSE1	Unavailable		2	\$158,402.16	100%	0	\$0.00	NA	0	
Total			2	\$158,402.16	100%	0	\$0.00		0	
31410MSF8	CHARTER BANK		4	\$574,283.00	59.83%	0	\$0.00	NA	0	
	Unavailable		3	\$385,521.26	40.17%	0	\$0.00	NA	0	
Total			7	\$959,804.26	100%	0	\$0.00		0	
31410MSG6	Unavailable		9	\$921,760.46	100%	0	\$0.00	NA	0	
Total			9	\$921,760.46	100%	0	\$0.00		0	
31410MT26	Unavailable		125	\$23,735,244.43	100%	0	\$0.00	NA	0	
Total			125	\$23,735,244.43	100%	0	\$0.00		0	

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31410MT34	Unavailable	16	\$1,979,478.00	100%	0	\$0.00	NA	0
Total		16	\$1,979,478.00	100%	0	\$0.00		0
31410MT42	Unavailable	22	\$4,003,926.99	100%	0	\$0.00	NA	0
Total		22	\$4,003,926.99	100%	0	\$0.00		0
31410MT59	Unavailable	110	\$15,465,485.90	100%	0	\$0.00	NA	0
Total		110	\$15,465,485.90	100%	0	\$0.00		0
31410MT67	Unavailable	12	\$1,068,750.00	100%	1	\$141,964.90	NA	0
Total		12	\$1,068,750.00	100%	1	\$141,964.90		0
31410MT83	Unavailable	10	\$1,221,800.00	100%	0	\$0.00	NA	0
Total		10	\$1,221,800.00	100%	0	\$0.00		0
31410MTB6	Unavailable	49	\$8,294,101.99	100%	0	\$0.00	NA	0
Total		49	\$8,294,101.99	100%	0	\$0.00		0
31410MTC4	IRWIN MORTGAGE CORPORATION	2	\$585,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	115	\$22,222,327.69	97.44%	0	\$0.00	NA	0
Total		117	\$22,807,327.69	100%	0	\$0.00		0
31410MTD2	Unavailable	24	\$5,642,546.38	100%	0	\$0.00	NA	0
Total		24	\$5,642,546.38	100%	0	\$0.00		0
31410MTE0	Unavailable	38	\$4,390,793.47	100%	1	\$122,255.02	NA	0
Total		38	\$4,390,793.47	100%	1	\$122,255.02		0
31410MTF7	IRWIN MORTGAGE CORPORATION	1	\$66,500.00	1.73%	0	\$0.00	NA	0
	Unavailable	60	\$3,774,170.81	98.27%	0	\$0.00	NA	0
Total		61	\$3,840,670.81	100%	0	\$0.00		0
31410MTG5	Unavailable	32	\$3,148,186.80	100%	0	\$0.00	NA	0
Total		32	\$3,148,186.80	100%	0	\$0.00		0
31410MTH3	IRWIN MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	38	\$2,593,608.11	98.07%	0	\$0.00	NA	0
Total		39	\$2,644,608.11	100%	0	\$0.00		0
31410MTJ9	Unavailable	24	\$2,363,975.00	100%	0	\$0.00	NA	0
Total		24	\$2,363,975.00	100%	0	\$0.00		0
31410MTK6		1	\$43,225.00	0.45%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	65	\$9,516,592.39	99.55%	2	\$199,141.59	NA	0	
Total			66	\$9,559,817.39	100%	2	\$199,141.59		0	
31410MTL4		Unavailable	25	\$3,319,135.09	100%	1	\$201,668.39	NA	0	
Total			25	\$3,319,135.09	100%	1	\$201,668.39		0	
31410MTM2		IRWIN MORTGAGE CORPORATION	1	\$243,250.00	2.95%	0	\$0.00	NA	0	
		Unavailable	51	\$7,995,335.00	97.05%	2	\$313,310.48	NA	2	\$31
Total			52	\$8,238,585.00	100%	2	\$313,310.48		2	\$31
31410MTN0		Unavailable	70	\$10,745,685.91	100%	0	\$0.00	NA	0	
Total			70	\$10,745,685.91	100%	0	\$0.00		0	
31410MTP5		IRWIN MORTGAGE CORPORATION	1	\$153,000.00	1.4%	0	\$0.00	NA	0	
		Unavailable	58	\$10,796,751.00	98.6%	0	\$0.00	NA	0	
Total			59	\$10,949,751.00	100%	0	\$0.00		0	
31410MTQ3		IRWIN MORTGAGE CORPORATION	1	\$314,000.00	1.53%	0	\$0.00	NA	0	
		Unavailable	100	\$20,192,283.18	98.47%	0	\$0.00	NA	0	
Total			101	\$20,506,283.18	100%	0	\$0.00		0	
31410MTR1		Unavailable	118	\$23,987,034.84	100%	0	\$0.00	NA	0	
Total			118	\$23,987,034.84	100%	0	\$0.00		0	
31410MTS9		Unavailable	41	\$8,577,130.70	100%	0	\$0.00	NA	0	
Total			41	\$8,577,130.70	100%	0	\$0.00		0	
31410MTT7		Unavailable	10	\$1,947,663.81	100%	0	\$0.00	NA	0	
Total			10	\$1,947,663.81	100%	0	\$0.00		0	
31410MTU4		Unavailable	40	\$7,530,097.96	100%	0	\$0.00	NA	0	
Total			40	\$7,530,097.96	100%	0	\$0.00		0	
31410MTV2		Unavailable	51	\$9,027,262.45	100%	0	\$0.00	NA	0	
Total			51	\$9,027,262.45	100%	0	\$0.00		0	
31410MTW0		Unavailable	15	\$1,868,893.78	100%	0	\$0.00	NA	0	
Total			15	\$1,868,893.78	100%	0	\$0.00		0	
31410MTX8		Unavailable	11	\$1,021,014.00	100%	0	\$0.00	NA	0	
Total			11	\$1,021,014.00	100%	0	\$0.00		0	

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31410MTY6	Unavailable	84	\$11,224,885.20	100%	1	\$129,042.35	NA	0
Total		84	\$11,224,885.20	100%	1	\$129,042.35		0
31410MTZ3	Unavailable	108	\$15,970,373.46	100%	0	\$0.00	NA	0
Total		108	\$15,970,373.46	100%	0	\$0.00		0
31410MVN7	TD BANKNORTH, N.A.	13	\$1,711,794.96	100%	0	\$0.00	NA	0
Total		13	\$1,711,794.96	100%	0	\$0.00		0
31410MVP2	TD BANKNORTH, N.A.	19	\$3,449,831.18	100%	0	\$0.00	NA	0
Total		19	\$3,449,831.18	100%	0	\$0.00		0
31410MW97	SUNTRUST MORTGAGE INC.	39	\$7,247,453.33	35.8%	0	\$0.00	NA	0
	Unavailable	62	\$12,998,937.14	64.2%	0	\$0.00	NA	0
Total		101	\$20,246,390.47	100%	0	\$0.00		0
31410MX21	SUNTRUST MORTGAGE INC.	28	\$5,131,106.58	23.66%	0	\$0.00	NA	0
	Unavailable	87	\$16,553,298.71	76.34%	0	\$0.00	NA	0
Total		115	\$21,684,405.29	100%	0	\$0.00		0
31410MX39	SUNTRUST MORTGAGE INC.	19	\$4,146,839.43	29.33%	0	\$0.00	NA	0
	Unavailable	49	\$9,992,709.75	70.67%	0	\$0.00	NA	0
Total		68	\$14,139,549.18	100%	0	\$0.00		0
31410MXA3	SUNTRUST MORTGAGE INC.	47	\$4,588,684.73	40.96%	0	\$0.00	NA	0
	Unavailable	66	\$6,614,750.01	59.04%	0	\$0.00	NA	0
Total		113	\$11,203,434.74	100%	0	\$0.00		0
31410MXB1	SUNTRUST MORTGAGE INC.	41	\$5,681,950.80	32.63%	0	\$0.00	NA	0
	Unavailable	85	\$11,731,928.83	67.37%	0	\$0.00	NA	0
Total		126	\$17,413,879.63	100%	0	\$0.00		0
31410MXC9	SUNTRUST MORTGAGE INC.	27	\$4,383,036.59	31.79%	0	\$0.00	NA	0
	Unavailable	58	\$9,402,704.32	68.21%	1	\$202,881.08	NA	0
Total		85	\$13,785,740.91	100%	1	\$202,881.08		0
31410MXD7	SUNTRUST MORTGAGE INC.	75	\$5,099,681.67	37.57%	0	\$0.00	NA	0
	Unavailable	125	\$8,472,543.56	62.43%	0	\$0.00	NA	0

Total			200	\$13,572,225.23	100%	0	\$0.00		0
31410MXE5	SUNTRUST MORTGAGE INC.	23	\$2,213,042.68	31.2%	0	\$0.00	NA	0	
	Unavailable	49	\$4,881,070.59	68.8%	0	\$0.00	NA	0	
Total		72	\$7,094,113.27	100%	0	\$0.00		0	
31410MXF2	SUNTRUST MORTGAGE INC.	53	\$6,279,341.73	44.2%	0	\$0.00	NA	0	
	Unavailable	67	\$7,928,655.07	55.8%	0	\$0.00	NA	0	
Total		120	\$14,207,996.80	100%	0	\$0.00		0	
31410MXG0	SUNTRUST MORTGAGE INC.	33	\$4,628,009.16	46.59%	0	\$0.00	NA	0	
	Unavailable	38	\$5,305,422.95	53.41%	0	\$0.00	NA	0	
Total		71	\$9,933,432.11	100%	0	\$0.00		0	
31410MXH8	SUNTRUST MORTGAGE INC.	16	\$2,598,988.51	28.53%	0	\$0.00	NA	0	
	Unavailable	40	\$6,510,235.03	71.47%	0	\$0.00	NA	0	
Total		56	\$9,109,223.54	100%	0	\$0.00		0	
31410MXJ4	SUNTRUST MORTGAGE INC.	65	\$17,025,294.75	30.7%	0	\$0.00	NA	0	
	Unavailable	151	\$38,431,008.72	69.3%	4	\$1,016,017.66	NA	1 \$29	
Total		216	\$55,456,303.47	100%	4	\$1,016,017.66		1 \$29	
31410MXK1	SUNTRUST MORTGAGE INC.	40	\$2,545,642.87	17.65%	0	\$0.00	NA	0	
	Unavailable	188	\$11,877,337.21	82.35%	0	\$0.00	NA	0	
Total		228	\$14,422,980.08	100%	0	\$0.00		0	
31410MXL9	SUNTRUST MORTGAGE INC.	21	\$2,012,663.80	15.42%	0	\$0.00	NA	0	
	Unavailable	112	\$11,040,939.79	84.58%	0	\$0.00	NA	0	
Total		133	\$13,053,603.59	100%	0	\$0.00		0	
31410MXM7	SUNTRUST MORTGAGE INC.	14	\$1,661,487.24	15.48%	0	\$0.00	NA	0	
	Unavailable	77	\$9,068,900.15	84.52%	0	\$0.00	NA	0	
Total		91	\$10,730,387.39	100%	0	\$0.00		0	
31410MXN5	SUNTRUST MORTGAGE INC.	11	\$1,784,839.98	12.8%	0	\$0.00	NA	0	
	Unavailable	75	\$12,162,036.93	87.2%	1	\$172,082.52	NA	0	
Total		86	\$13,946,876.91	100%	1	\$172,082.52		0	

31410MXP0	SUNTRUST MORTGAGE INC.	35	\$6,205,409.78	34.72%	0	\$0.00	NA	0
	Unavailable	52	\$11,669,161.49	65.28%	0	\$0.00	NA	0
Total		87	\$17,874,571.27	100%	0	\$0.00		0
31410MXQ8	SUNTRUST MORTGAGE INC.	54	\$13,505,340.34	45.32%	0	\$0.00	NA	0
	Unavailable	67	\$16,291,665.82	54.68%	0	\$0.00	NA	0
Total		121	\$29,797,006.16	100%	0	\$0.00		0
31410MXR6	SUNTRUST MORTGAGE INC.	40	\$8,667,428.01	29.89%	2	\$359,556.01	NA	1 \$21
	Unavailable	86	\$20,329,593.66	70.11%	0	\$0.00	NA	0
Total		126	\$28,997,021.67	100%	2	\$359,556.01		1 \$21
31410MXS4	SUNTRUST MORTGAGE INC.	67	\$16,123,260.76	51.82%	0	\$0.00	NA	0
	Unavailable	62	\$14,992,047.35	48.18%	0	\$0.00	NA	0
Total		129	\$31,115,308.11	100%	0	\$0.00		0
31410MXT2	SUNTRUST MORTGAGE INC.	33	\$7,732,756.44	25.45%	0	\$0.00	NA	0
	Unavailable	103	\$22,655,487.17	74.55%	2	\$340,743.34	NA	0
Total		136	\$30,388,243.61	100%	2	\$340,743.34		0
31410MXU9	SUNTRUST MORTGAGE INC.	16	\$2,337,699.90	32.34%	0	\$0.00	NA	0
	Unavailable	41	\$4,891,685.84	67.66%	0	\$0.00	NA	0
Total		57	\$7,229,385.74	100%	0	\$0.00		0
31410MXV7	SUNTRUST MORTGAGE INC.	5	\$1,181,553.17	40.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,740,812.83	59.57%	0	\$0.00	NA	0
Total		14	\$2,922,366.00	100%	0	\$0.00		0
31410MXW5	SUNTRUST MORTGAGE INC.	63	\$15,882,084.32	31.49%	0	\$0.00	NA	0
	Unavailable	139	\$34,558,060.37	68.51%	0	\$0.00	NA	0
Total		202	\$50,440,144.69	100%	0	\$0.00		0
31410MXX3	SUNTRUST MORTGAGE INC.	61	\$14,631,274.60	25.17%	1	\$232,373.67	NA	0
	Unavailable	189	\$43,499,498.12	74.83%	0	\$0.00	NA	0
Total		250	\$58,130,772.72	100%	1	\$232,373.67		0

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31410MXY1	SUNTRUST MORTGAGE INC.	24	\$5,663,473.11	14.62%	0	\$0.00	NA	0
	Unavailable	129	\$33,079,098.69	85.38%	0	\$0.00	NA	0
Total		153	\$38,742,571.80	100%	0	\$0.00		0
31410MXZ8	SUNTRUST MORTGAGE INC.	24	\$5,547,359.66	16.2%	0	\$0.00	NA	0
	Unavailable	121	\$28,698,075.01	83.8%	0	\$0.00	NA	0
Total		145	\$34,245,434.67	100%	0	\$0.00		0
31410MZM5	Unavailable	71	\$13,865,965.57	100%	0	\$0.00	NA	0
Total		71	\$13,865,965.57	100%	0	\$0.00		0
31410MZN3	Unavailable	72	\$12,934,091.51	100%	0	\$0.00	NA	0
Total		72	\$12,934,091.51	100%	0	\$0.00		0
31410MZP8	WELLS FARGO BANK, N.A.	244	\$49,539,298.12	77.23%	0	\$0.00	NA	0
	Unavailable	70	\$14,609,281.57	22.77%	0	\$0.00	NA	0
Total		314	\$64,148,579.69	100%	0	\$0.00		0
31410MZQ6	WELLS FARGO BANK, N.A.	149	\$30,319,793.47	82.04%	0	\$0.00	NA	0
	Unavailable	28	\$6,638,675.57	17.96%	0	\$0.00	NA	0
Total		177	\$36,958,469.04	100%	0	\$0.00		0
31410R5G0	U.S. BANK N.A.	4	\$492,827.59	100%	0	\$0.00	NA	0
Total		4	\$492,827.59	100%	0	\$0.00		0
31410R5H8	U.S. BANK N.A.	7	\$865,305.45	100%	1	\$123,060.70	NA	0
Total		7	\$865,305.45	100%	1	\$123,060.70		0
31410R5J4	U.S. BANK N.A.	1	\$51,141.49	100%	0	\$0.00	NA	0
Total		1	\$51,141.49	100%	0	\$0.00		0
31410R5K1	U.S. BANK N.A.	3	\$174,132.17	100%	0	\$0.00	NA	0
Total		3	\$174,132.17	100%	0	\$0.00		0
31410R6C8	Unavailable	12	\$1,047,152.72	100%	0	\$0.00	NA	0
Total		12	\$1,047,152.72	100%	0	\$0.00		0
31410R6H7	BANK OF AMERICA NA	272	\$59,535,859.41	78.61%	5	\$1,239,936.82	NA	0
	Unavailable	68	\$16,195,563.78	21.39%	0	\$0.00	NA	0
Total		340	\$75,731,423.19	100%	5	\$1,239,936.82		0
31410R6J3	BANK OF AMERICA NA	149	\$30,575,064.77	60.59%	0	\$0.00	NA	0

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	Unavailable	77	\$19,890,891.26	39.41%	0	\$0.00	NA	0
Total		226	\$50,465,956.03	100%	0	\$0.00		0
31410R6K0	BANK OF AMERICA NA	43	\$10,333,146.47	40.96%	0	\$0.00	NA	0
	Unavailable	62	\$14,895,812.68	59.04%	0	\$0.00	NA	0
Total		105	\$25,228,959.15	100%	0	\$0.00		0
31410R6L8	BANK OF AMERICA NA	7	\$1,321,359.34	100%	1	\$270,790.74	NA	0
Total		7	\$1,321,359.34	100%	1	\$270,790.74		0
31410R6N4	BANK OF AMERICA NA	211	\$45,506,960.13	67.09%	7	\$1,503,988.32	NA	0
	Unavailable	94	\$22,318,314.31	32.91%	1	\$195,040.20	NA	0
Total		305	\$67,825,274.44	100%	8	\$1,699,028.52		0
31410R6P9	BANK OF AMERICA NA	26	\$6,016,541.56	66.32%	1	\$184,137.27	NA	0
	Unavailable	11	\$3,055,140.32	33.68%	0	\$0.00	NA	0
Total		37	\$9,071,681.88	100%	1	\$184,137.27		0
31410R6Q7	BANK OF AMERICA NA	180	\$38,580,209.92	80.38%	4	\$771,014.56	NA	0
	Unavailable	36	\$9,415,224.86	19.62%	0	\$0.00	NA	0
Total		216	\$47,995,434.78	100%	4	\$771,014.56		0
31410R6R5	BANK OF AMERICA NA	240	\$62,786,559.00	62.41%	3	\$941,247.35	NA	0
	Unavailable	140	\$37,819,624.92	37.59%	1	\$180,000.00	NA	0
Total		380	\$100,606,183.92	100%	4	\$1,121,247.35		0
31410R6W4	BANK OF AMERICA NA	15	\$1,464,103.30	87.02%	0	\$0.00	NA	0
	Unavailable	2	\$218,343.08	12.98%	0	\$0.00	NA	0
Total		17	\$1,682,446.38	100%	0	\$0.00		0
31410R6X2	BANK OF AMERICA NA	28	\$3,563,292.23	67.75%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,482.77	32.25%	0	\$0.00	NA	0
Total		41	\$5,259,775.00	100%	0	\$0.00		0
31410R6Y0	BANK OF AMERICA NA	86	\$19,147,574.62	44.62%	0	\$0.00	NA	0
	Unavailable	78	\$23,769,508.92	55.38%	0	\$0.00	NA	0
Total		164	\$42,917,083.54	100%	0	\$0.00		0
31410R6Z7	BANK OF AMERICA NA	10	\$1,212,072.93	69.42%	1	\$45,205.90	NA	0
	Unavailable	2	\$534,000.00	30.58%	0	\$0.00	NA	0
Total		12	\$1,746,072.93	100%	1	\$45,205.90		0
31410R7A1	BANK OF AMERICA NA	111	\$6,719,362.77	85.41%	1	\$72,801.93	NA	0
	Unavailable	17	\$1,148,081.85	14.59%	0	\$0.00	NA	0
Total		128	\$7,867,444.62	100%	1	\$72,801.93		0

31410R7B9	BANK OF AMERICA NA	92	\$9,067,150.37	86.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,366,075.30	13.09%	0	\$0.00	NA	0
Total		106	\$10,433,225.67	100%	0	\$0.00		0
31410R7G8	HOME Banc MORTGAGE CORPORATION	48	\$10,737,850.00	100%	0	\$0.00	NA	0
Total		48	\$10,737,850.00	100%	0	\$0.00		0
31410R7H6	HOME Banc MORTGAGE CORPORATION	27	\$5,599,550.00	100%	1	\$155,976.87	NA	0
Total		27	\$5,599,550.00	100%	1	\$155,976.87		0
31410S2A4	WASHINGTON MUTUAL BANK	39	\$11,188,000.45	100%	0	\$0.00	NA	0
Total		39	\$11,188,000.45	100%	0	\$0.00		0
31410S2J5	EMC MORTGAGE CORPORATION	20	\$5,421,038.47	100%	0	\$0.00	NA	0
Total		20	\$5,421,038.47	100%	0	\$0.00		0
31410S2K2	EMC MORTGAGE CORPORATION	28	\$2,981,818.28	100%	0	\$0.00	NA	0
Total		28	\$2,981,818.28	100%	0	\$0.00		0
31410S2L0	EMC MORTGAGE CORPORATION	16	\$2,811,651.36	100%	0	\$0.00	NA	0
Total		16	\$2,811,651.36	100%	0	\$0.00		0
31410S2M8	EMC MORTGAGE CORPORATION	85	\$14,652,909.24	100%	1	\$218,586.43	NA	0
Total		85	\$14,652,909.24	100%	1	\$218,586.43		0
31410S2N6	EMC MORTGAGE CORPORATION	208	\$32,678,141.50	100%	0	\$0.00	NA	0
Total		208	\$32,678,141.50	100%	0	\$0.00		0
31410S2P1	EMC MORTGAGE CORPORATION	132	\$20,670,978.14	100%	1	\$235,963.10	NA	0
Total		132	\$20,670,978.14	100%	1	\$235,963.10		0
31410S2Q9	EMC MORTGAGE CORPORATION	38	\$5,726,864.62	100%	0	\$0.00	NA	0
Total		38	\$5,726,864.62	100%	0	\$0.00		0

31410S2R7		EMC MORTGAGE CORPORATION	29	\$4,570,763.34	100%	0	\$0.00	NA	0
Total			29	\$4,570,763.34	100%	0	\$0.00		0
31410S2S5		EMC MORTGAGE CORPORATION	19	\$2,786,780.41	100%	0	\$0.00	NA	0
Total			19	\$2,786,780.41	100%	0	\$0.00		0
31410S2T3		EMC MORTGAGE CORPORATION	17	\$3,699,425.82	100%	1	\$206,059.71	NA	0
Total			17	\$3,699,425.82	100%	1	\$206,059.71		0
31410S2U0		EMC MORTGAGE CORPORATION	11	\$2,240,949.24	100%	0	\$0.00	NA	0
Total			11	\$2,240,949.24	100%	0	\$0.00		0
31410S2V8		EMC MORTGAGE CORPORATION	39	\$7,973,150.97	100%	1	\$332,500.00	NA	0
Total			39	\$7,973,150.97	100%	1	\$332,500.00		0
31410S2W6		EMC MORTGAGE CORPORATION	135	\$27,203,738.96	100%	1	\$231,006.31	NA	1 \$23
Total			135	\$27,203,738.96	100%	1	\$231,006.31		1 \$23
31410S2X4		EMC MORTGAGE CORPORATION	83	\$15,377,622.89	100%	1	\$131,829.78	NA	0
Total			83	\$15,377,622.89	100%	1	\$131,829.78		0
31410S2Y2		EMC MORTGAGE CORPORATION	29	\$5,686,873.27	100%	0	\$0.00	NA	0
Total			29	\$5,686,873.27	100%	0	\$0.00		0
31410S5T0		SUNTRUST MORTGAGE INC.	699	\$83,076,935.12	100%	0	\$0.00	NA	0
Total			699	\$83,076,935.12	100%	0	\$0.00		0
31410S5U7		SUNTRUST MORTGAGE INC.	319	\$57,291,114.63	100%	0	\$0.00	NA	0
Total			319	\$57,291,114.63	100%	0	\$0.00		0
31410S5V5		SUNTRUST MORTGAGE INC.	784	\$76,149,775.69	100%	0	\$0.00	NA	0
Total			784	\$76,149,775.69	100%	0	\$0.00		0
31410S5W3		SUNTRUST MORTGAGE INC.	434	\$43,180,016.27	100%	0	\$0.00	NA	0
Total			434	\$43,180,016.27	100%	0	\$0.00		0

31410S5X1	SUNTRUST MORTGAGE INC.	16	\$1,454,847.85	100%	0	\$0.00	NA	0
Total		16	\$1,454,847.85	100%	0	\$0.00		0
31410S5Y9	SUNTRUST MORTGAGE INC.	237	\$32,243,959.20	100%	0	\$0.00	NA	0
Total		237	\$32,243,959.20	100%	0	\$0.00		0
31410S6C6	SUNTRUST MORTGAGE INC.	258	\$31,977,569.14	100%	0	\$0.00	NA	0
Total		258	\$31,977,569.14	100%	0	\$0.00		0
31410S6D4	SUNTRUST MORTGAGE INC.	128	\$19,666,429.59	100%	0	\$0.00	NA	0
Total		128	\$19,666,429.59	100%	0	\$0.00		0
31410S6E2	SUNTRUST MORTGAGE INC.	397	\$61,514,247.87	100%	0	\$0.00	NA	0
Total		397	\$61,514,247.87	100%	0	\$0.00		0
31410S6F9	SUNTRUST MORTGAGE INC.	95	\$14,943,691.13	100%	0	\$0.00	NA	0
Total		95	\$14,943,691.13	100%	0	\$0.00		0
31410S6G7	SUNTRUST MORTGAGE INC.	720	\$116,423,706.94	100%	2	\$480,575.18	NA	1 \$28
Total		720	\$116,423,706.94	100%	2	\$480,575.18		1 \$28
31410S6H5	SUNTRUST MORTGAGE INC.	1,818	\$335,462,535.80	100%	7	\$1,318,117.79	NA	4 \$66
Total		1,818	\$335,462,535.80	100%	7	\$1,318,117.79		4 \$66
31410S6J1	SUNTRUST MORTGAGE INC.	103	\$11,621,489.69	100%	0	\$0.00	NA	0
Total		103	\$11,621,489.69	100%	0	\$0.00		0
31410S6K8	SUNTRUST MORTGAGE INC.	86	\$11,988,201.44	100%	0	\$0.00	NA	0
Total		86	\$11,988,201.44	100%	0	\$0.00		0
31410S6L6	SUNTRUST MORTGAGE INC.	298	\$53,810,504.90	100%	2	\$459,450.18	NA	1 \$25
Total		298	\$53,810,504.90	100%	2	\$459,450.18		1 \$25
31410S6M4	SUNTRUST MORTGAGE INC.	216	\$43,168,569.97	100%	0	\$0.00	NA	0

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Total			216	\$43,168,569.97	100%	0	\$0.00		0
31410S7C5	DISCOVER BANK		2	\$438,015.74	40.96%	0	\$0.00	NA	0
	Unavailable		4	\$631,304.20	59.04%	0	\$0.00	NA	0
Total			6	\$1,069,319.94	100%	0	\$0.00		0
31410S7D3	DISCOVER BANK		3	\$537,703.93	20.18%	0	\$0.00	NA	0
	Unavailable		13	\$2,127,315.50	79.82%	0	\$0.00	NA	0
Total			16	\$2,665,019.43	100%	0	\$0.00		0
31410SAG2	Unavailable		7	\$653,186.95	100%	0	\$0.00	NA	0
Total			7	\$653,186.95	100%	0	\$0.00		0
31410SAH0	Unavailable		3	\$294,870.97	100%	0	\$0.00	NA	0
Total			3	\$294,870.97	100%	0	\$0.00		0
31410SD53	BANK OF AMERICA NA		15	\$2,738,442.27	24.5%	0	\$0.00	NA	0
	Unavailable		49	\$8,439,826.85	75.5%	2	\$254,337.75	NA	0
Total			64	\$11,178,269.12	100%	2	\$254,337.75		0
31410SD61	BANK OF AMERICA NA		31	\$4,390,127.43	50.75%	0	\$0.00	NA	0
	Unavailable		25	\$4,260,725.51	49.25%	0	\$0.00	NA	0
Total			56	\$8,650,852.94	100%	0	\$0.00		0
31410SD79	BANK OF AMERICA NA		10	\$1,576,118.08	81.31%	0	\$0.00	NA	0
	Unavailable		3	\$362,218.70	18.69%	0	\$0.00	NA	0
Total			13	\$1,938,336.78	100%	0	\$0.00		0
31410SDD6	BANK OF AMERICA NA		9	\$2,251,908.33	31.25%	0	\$0.00	NA	0
	Unavailable		14	\$4,954,618.70	68.75%	0	\$0.00	NA	0
Total			23	\$7,206,527.03	100%	0	\$0.00		0
31410SDE4	BANK OF AMERICA NA		26	\$5,599,122.64	66.53%	0	\$0.00	NA	0
	Unavailable		12	\$2,817,297.95	33.47%	0	\$0.00	NA	0
Total			38	\$8,416,420.59	100%	0	\$0.00		0
31410SDF1	BANK OF AMERICA NA		73	\$11,832,987.13	76.3%	1	\$162,983.46	NA	0
	Unavailable		22	\$3,675,499.56	23.7%	0	\$0.00	NA	0
Total			95	\$15,508,486.69	100%	1	\$162,983.46		0
31410SDG9	BANK OF AMERICA NA		296	\$77,879,841.29	66.79%	6	\$1,427,931.44	NA	0
	Unavailable		132	\$38,723,595.70	33.21%	2	\$657,236.16	NA	0
Total			428	\$116,603,436.99	100%	8	\$2,085,167.60		0
31410SDH7	BANK OF AMERICA NA		134	\$8,196,277.61	73.07%	1	\$68,995.95	NA	0

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	Unavailable	48	\$3,021,497.28	26.93%	1	\$58,793.65	NA	0
Total		182	\$11,217,774.89	100%	2	\$127,789.60		0
31410SDJ3	BANK OF AMERICA NA	73	\$7,061,465.37	76.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,121,492.15	23.1%	1	\$89,354.77	NA	0
Total		95	\$9,182,957.52	100%	1	\$89,354.77		0
31410SDK0	BANK OF AMERICA NA	96	\$12,443,122.11	67.58%	0	\$0.00	NA	0
	Unavailable	46	\$5,968,188.06	32.42%	3	\$367,640.59	NA	0
Total		142	\$18,411,310.17	100%	3	\$367,640.59		0
31410SDL8	BANK OF AMERICA NA	12	\$3,188,485.16	71.9%	0	\$0.00	NA	0
	Unavailable	4	\$1,246,000.00	28.1%	0	\$0.00	NA	0
Total		16	\$4,434,485.16	100%	0	\$0.00		0
31410SDM6	BANK OF AMERICA NA	2	\$368,717.27	21.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,339,471.00	78.41%	1	\$178,605.59	NA	0
Total		8	\$1,708,188.27	100%	1	\$178,605.59		0
31410SDQ7	BANK OF AMERICA NA	14	\$1,757,662.61	85.77%	0	\$0.00	NA	0
	Unavailable	2	\$291,717.76	14.23%	0	\$0.00	NA	0
Total		16	\$2,049,380.37	100%	0	\$0.00		0
31410SDR5	BANK OF AMERICA NA	42	\$9,225,624.67	79.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,385,950.07	20.55%	0	\$0.00	NA	0
Total		51	\$11,611,574.74	100%	0	\$0.00		0
31410SDS3	BANK OF AMERICA NA	20	\$4,174,116.37	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$158,234.62	3.65%	0	\$0.00	NA	0
Total		21	\$4,332,350.99	100%	0	\$0.00		0
31410SDV6	BANK OF AMERICA NA	20	\$1,981,714.27	90.44%	0	\$0.00	NA	0
	Unavailable	2	\$209,412.06	9.56%	0	\$0.00	NA	0
Total		22	\$2,191,126.33	100%	0	\$0.00		0
31410SDW4	BANK OF AMERICA NA	5	\$551,879.89	8.74%	0	\$0.00	NA	0
	Unavailable	38	\$5,764,685.84	91.26%	0	\$0.00	NA	0
Total		43	\$6,316,565.73	100%	0	\$0.00		0
31410SDX2	BANK OF AMERICA NA	5	\$312,148.46	7%	0	\$0.00	NA	0
	Unavailable	33	\$4,144,293.36	93%	0	\$0.00	NA	0
Total		38	\$4,456,441.82	100%	0	\$0.00		0
31410SE29	BANK OF AMERICA NA	215	\$55,118,680.69	46.79%	0	\$0.00	NA	0
	Unavailable	232	\$62,681,979.06	53.21%	0	\$0.00	NA	0

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Total			447	\$117,800,659.75	100%	0	\$0.00		0
31410SE37	BANK OF AMERICA NA	65	\$14,425,628.51	73.13%	2	\$656,872.68	NA	0	
	Unavailable	24	\$5,301,649.50	26.87%	0	\$0.00	NA	0	
Total		89	\$19,727,278.01	100%	2	\$656,872.68		0	
31410SE45	BANK OF AMERICA NA	15	\$4,062,828.00	53.1%	0	\$0.00	NA	0	
	Unavailable	12	\$3,588,440.24	46.9%	0	\$0.00	NA	0	
Total		27	\$7,651,268.24	100%	0	\$0.00		0	
31410SEG8	BANK OF AMERICA NA	28	\$3,648,932.17	65.37%	0	\$0.00	NA	0	
	Unavailable	15	\$1,932,759.38	34.63%	0	\$0.00	NA	0	
Total		43	\$5,581,691.55	100%	0	\$0.00		0	
31410SEJ2	BANK OF AMERICA NA	13	\$2,996,869.35	70.82%	0	\$0.00	NA	0	
	Unavailable	6	\$1,234,854.71	29.18%	0	\$0.00	NA	0	
Total		19	\$4,231,724.06	100%	0	\$0.00		0	
31410SEK9	BANK OF AMERICA NA	14	\$2,271,089.91	77.57%	1	\$145,769.67	NA	0	
	Unavailable	4	\$656,809.05	22.43%	0	\$0.00	NA	0	
Total		18	\$2,927,898.96	100%	1	\$145,769.67		0	
31410SEL7	BANK OF AMERICA NA	86	\$20,907,773.29	68.6%	1	\$374,647.12	NA	0	
	Unavailable	33	\$9,571,497.31	31.4%	1	\$236,550.14	NA	0	
Total		119	\$30,479,270.60	100%	2	\$611,197.26		0	
31410SET0	BANK OF AMERICA NA	25	\$4,323,942.30	64.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,423,690.41	35.92%	0	\$0.00	NA	0	
Total		37	\$6,747,632.71	100%	0	\$0.00		0	
31410SEW3	BANK OF AMERICA NA	60	\$9,785,225.91	71.6%	2	\$333,360.97	NA	0	
	Unavailable	24	\$3,881,864.32	28.4%	0	\$0.00	NA	0	
Total		84	\$13,667,090.23	100%	2	\$333,360.97		0	
31410SEX1	BANK OF AMERICA NA	210	\$49,052,654.93	69.68%	2	\$414,821.60	NA	0	
	Unavailable	79	\$21,341,803.42	30.32%	2	\$446,848.23	NA	0	
Total		289	\$70,394,458.35	100%	4	\$861,669.83		0	
31410SEY9	BANK OF AMERICA NA	2	\$230,621.68	21.15%	0	\$0.00	NA	0	
	Unavailable	3	\$859,636.30	78.85%	0	\$0.00	NA	0	
Total		5	\$1,090,257.98	100%	0	\$0.00		0	
31410SEZ6	BANK OF AMERICA NA	40	\$9,937,133.93	32.48%	0	\$0.00	NA	0	
	Unavailable	70	\$20,661,688.90	67.52%	0	\$0.00	NA	0	
Total		110	\$30,598,822.83	100%	0	\$0.00		0	

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31410SJ40	U.S. BANK N.A.	1	\$69,915.73	100%	0	\$0.00	NA	0
Total		1	\$69,915.73	100%	0	\$0.00		0
31410SJ57	U.S. BANK N.A.	1	\$49,796.71	100%	0	\$0.00	NA	0
Total		1	\$49,796.71	100%	0	\$0.00		0
31410SJR9	Unavailable	14	\$3,048,099.23	100%	0	\$0.00	NA	0
Total		14	\$3,048,099.23	100%	0	\$0.00		0
31410SJS7	Unavailable	41	\$5,525,511.04	100%	0	\$0.00	NA	0
Total		41	\$5,525,511.04	100%	0	\$0.00		0
31410SJT5	Unavailable	18	\$2,283,009.00	100%	0	\$0.00	NA	0
Total		18	\$2,283,009.00	100%	0	\$0.00		0
31410SJU2	Unavailable	6	\$552,148.26	100%	0	\$0.00	NA	0
Total		6	\$552,148.26	100%	0	\$0.00		0
31410SJV0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,917.65	100%	0	\$0.00	NA	0
Total		1	\$102,917.65	100%	0	\$0.00		0
31410SJW8	Unavailable	26	\$6,036,220.71	100%	0	\$0.00	NA	0
Total		26	\$6,036,220.71	100%	0	\$0.00		0
31410SJX6	U.S. BANK N.A.	1	\$80,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	20	\$4,219,724.79	98.14%	0	\$0.00	NA	0
Total		21	\$4,299,724.79	100%	0	\$0.00		0
31410SJY4	U.S. BANK N.A.	4	\$612,649.44	10.89%	0	\$0.00	NA	0
	Unavailable	26	\$5,011,317.84	89.11%	0	\$0.00	NA	0
Total		30	\$5,623,967.28	100%	0	\$0.00		0
31410SK22	U.S. BANK N.A.	2	\$237,348.93	100%	0	\$0.00	NA	0
Total		2	\$237,348.93	100%	0	\$0.00		0
31410SK30	U.S. BANK N.A.	5	\$407,537.19	100%	0	\$0.00	NA	0
Total		5	\$407,537.19	100%	0	\$0.00		0
31410SK48	U.S. BANK N.A.	14	\$1,357,795.53	100%	1	\$122,494.64	NA	1 \$12
Total		14	\$1,357,795.53	100%	1	\$122,494.64		1 \$12
31410SK63	U.S. BANK N.A.	7	\$725,033.04	100%	0	\$0.00	NA	0
Total		7	\$725,033.04	100%	0	\$0.00		0

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31410SK89	U.S. BANK N.A.	6	\$669,319.34	100%	0	\$0.00	NA	0
Total		6	\$669,319.34	100%	0	\$0.00		0
31410SKA4	U.S. BANK N.A.	1	\$145,635.55	100%	0	\$0.00	NA	0
Total		1	\$145,635.55	100%	0	\$0.00		0
31410SKC0	U.S. BANK N.A.	3	\$427,062.37	100%	0	\$0.00	NA	0
Total		3	\$427,062.37	100%	0	\$0.00		0
31410SKD8	U.S. BANK N.A.	16	\$1,640,999.17	100%	0	\$0.00	NA	0
Total		16	\$1,640,999.17	100%	0	\$0.00		0
31410SKE6	U.S. BANK N.A.	8	\$954,291.02	100%	0	\$0.00	NA	0
Total		8	\$954,291.02	100%	0	\$0.00		0
31410SKF3	U.S. BANK N.A.	52	\$5,514,293.45	100%	0	\$0.00	NA	0
Total		52	\$5,514,293.45	100%	0	\$0.00		0
31410SKG1	U.S. BANK N.A.	13	\$1,308,459.64	100%	0	\$0.00	NA	0
Total		13	\$1,308,459.64	100%	0	\$0.00		0
31410SKH9	U.S. BANK N.A.	1	\$160,750.00	100%	0	\$0.00	NA	0
Total		1	\$160,750.00	100%	0	\$0.00		0
31410SKJ5	U.S. BANK N.A.	1	\$70,830.30	100%	0	\$0.00	NA	0
Total		1	\$70,830.30	100%	0	\$0.00		0
31410SKK2	U.S. BANK N.A.	7	\$577,776.57	100%	0	\$0.00	NA	0
Total		7	\$577,776.57	100%	0	\$0.00		0
31410SKL0	U.S. BANK N.A.	52	\$5,949,413.29	100%	0	\$0.00	NA	0
Total		52	\$5,949,413.29	100%	0	\$0.00		0
31410SKM8	U.S. BANK N.A.	9	\$740,500.66	100%	0	\$0.00	NA	0
Total		9	\$740,500.66	100%	0	\$0.00		0
31410SKN6	U.S. BANK N.A.	53	\$5,458,634.16	100%	0	\$0.00	NA	0
Total		53	\$5,458,634.16	100%	0	\$0.00		0
31410SKP1	U.S. BANK N.A.	19	\$2,033,324.67	100%	0	\$0.00	NA	0
Total		19	\$2,033,324.67	100%	0	\$0.00		0
31410SKQ9	U.S. BANK N.A.	5	\$413,507.79	100%	0	\$0.00	NA	0
Total		5	\$413,507.79	100%	0	\$0.00		0

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31410SKR7	U.S. BANK N.A.	3	\$217,266.37	100%	0	\$0.00	NA	0
Total		3	\$217,266.37	100%	0	\$0.00		0
31410SKS5	U.S. BANK N.A.	7	\$679,857.10	100%	0	\$0.00	NA	0
Total		7	\$679,857.10	100%	0	\$0.00		0
31410SKU0	U.S. BANK N.A.	19	\$1,356,622.31	100%	0	\$0.00	NA	0
Total		19	\$1,356,622.31	100%	0	\$0.00		0
31410SL21	U.S. BANK N.A.	1	\$104,361.84	100%	0	\$0.00	NA	0
Total		1	\$104,361.84	100%	0	\$0.00		0
31410SL39	U.S. BANK N.A.	1	\$129,432.41	100%	0	\$0.00	NA	0
Total		1	\$129,432.41	100%	0	\$0.00		0
31410SL47	U.S. BANK N.A.	1	\$65,229.73	100%	0	\$0.00	NA	0
Total		1	\$65,229.73	100%	0	\$0.00		0
31410SL54	U.S. BANK N.A.	1	\$133,873.83	100%	0	\$0.00	NA	0
Total		1	\$133,873.83	100%	0	\$0.00		0
31410SL62	U.S. BANK N.A.	1	\$107,878.19	100%	0	\$0.00	NA	0
Total		1	\$107,878.19	100%	0	\$0.00		0
31410SL70	U.S. BANK N.A.	1	\$176,731.47	100%	0	\$0.00	NA	0
Total		1	\$176,731.47	100%	0	\$0.00		0
31410SL88	U.S. BANK N.A.	9	\$1,271,554.01	100%	0	\$0.00	NA	0
Total		9	\$1,271,554.01	100%	0	\$0.00		0
31410SL96	U.S. BANK N.A.	7	\$662,415.49	100%	0	\$0.00	NA	0
Total		7	\$662,415.49	100%	0	\$0.00		0
31410SLA3	U.S. BANK N.A.	1	\$159,848.18	100%	0	\$0.00	NA	0
Total		1	\$159,848.18	100%	0	\$0.00		0
31410SLB1	U.S. BANK N.A.	1	\$102,889.15	100%	0	\$0.00	NA	0
Total		1	\$102,889.15	100%	0	\$0.00		0
31410SLC9	U.S. BANK N.A.	10	\$988,217.86	100%	0	\$0.00	NA	0
Total		10	\$988,217.86	100%	0	\$0.00		0
31410SLE5	U.S. BANK N.A.	26	\$2,752,768.13	100%	0	\$0.00	NA	0
Total		26	\$2,752,768.13	100%	0	\$0.00		0

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31410SLF2	U.S. BANK N.A.	36	\$3,796,393.56	100%	0	\$0.00	NA	0
Total		36	\$3,796,393.56	100%	0	\$0.00		0
31410SLG0	U.S. BANK N.A.	2	\$194,956.05	100%	0	\$0.00	NA	0
Total		2	\$194,956.05	100%	0	\$0.00		0
31410SLH8	U.S. BANK N.A.	3	\$354,694.24	100%	0	\$0.00	NA	0
Total		3	\$354,694.24	100%	0	\$0.00		0
31410SLJ4	U.S. BANK N.A.	5	\$506,479.16	100%	0	\$0.00	NA	0
Total		5	\$506,479.16	100%	0	\$0.00		0
31410SLK1	U.S. BANK N.A.	55	\$6,029,220.86	100%	0	\$0.00	NA	0
Total		55	\$6,029,220.86	100%	0	\$0.00		0
31410SLL9	U.S. BANK N.A.	5	\$396,343.94	100%	0	\$0.00	NA	0
Total		5	\$396,343.94	100%	0	\$0.00		0
31410SLM7	U.S. BANK N.A.	55	\$6,130,156.60	100%	1	\$147,126.00	NA	0
Total		55	\$6,130,156.60	100%	1	\$147,126.00		0
31410SLN5	U.S. BANK N.A.	2	\$270,887.10	100%	0	\$0.00	NA	0
Total		2	\$270,887.10	100%	0	\$0.00		0
31410SLP0	U.S. BANK N.A.	14	\$1,372,561.66	100%	0	\$0.00	NA	0
Total		14	\$1,372,561.66	100%	0	\$0.00		0
31410SLQ8	U.S. BANK N.A.	10	\$988,194.33	100%	0	\$0.00	NA	0
Total		10	\$988,194.33	100%	0	\$0.00		0
31410SLS4	U.S. BANK N.A.	7	\$564,880.39	100%	0	\$0.00	NA	0
Total		7	\$564,880.39	100%	0	\$0.00		0
31410SLT2	U.S. BANK N.A.	1	\$33,250.00	100%	0	\$0.00	NA	0
Total		1	\$33,250.00	100%	0	\$0.00		0
31410SLU9	U.S. BANK N.A.	2	\$117,484.05	100%	0	\$0.00	NA	0
Total		2	\$117,484.05	100%	0	\$0.00		0
31410SLW5	U.S. BANK N.A.	11	\$811,920.65	100%	0	\$0.00	NA	0
Total		11	\$811,920.65	100%	0	\$0.00		0
31410SLX3	U.S. BANK N.A.	3	\$562,004.35	100%	0	\$0.00	NA	0
Total		3	\$562,004.35	100%	0	\$0.00		0

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31410SLY1	U.S. BANK N.A.	5	\$632,985.91	100%	0	\$0.00	NA	0
Total		5	\$632,985.91	100%	0	\$0.00		0
31410SM20	Unavailable	4	\$585,726.63	100%	0	\$0.00	NA	0
Total		4	\$585,726.63	100%	0	\$0.00		0
31410SM38	Unavailable	4	\$476,061.74	100%	0	\$0.00	NA	0
Total		4	\$476,061.74	100%	0	\$0.00		0
31410SM46	WELLS FARGO BANK, N.A.	71	\$10,362,653.29	80.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,454,357.23	19.15%	0	\$0.00	NA	0
Total		89	\$12,817,010.52	100%	0	\$0.00		0
31410SM53	WELLS FARGO BANK, N.A.	22	\$2,743,666.76	73.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,004,535.06	26.8%	0	\$0.00	NA	0
Total		28	\$3,748,201.82	100%	0	\$0.00		0
31410SMA2	U.S. BANK N.A.	2	\$174,159.36	100%	0	\$0.00	NA	0
Total		2	\$174,159.36	100%	0	\$0.00		0
31410SMB0	U.S. BANK N.A.	9	\$1,043,468.76	100%	0	\$0.00	NA	0
Total		9	\$1,043,468.76	100%	0	\$0.00		0
31410SMC8	U.S. BANK N.A.	12	\$1,691,858.18	100%	0	\$0.00	NA	0
Total		12	\$1,691,858.18	100%	0	\$0.00		0
31410SME4	U.S. BANK N.A.	2	\$215,756.82	100%	0	\$0.00	NA	0
Total		2	\$215,756.82	100%	0	\$0.00		0
31410SMF1	U.S. BANK N.A.	19	\$2,038,603.67	100%	0	\$0.00	NA	0
Total		19	\$2,038,603.67	100%	0	\$0.00		0
31410SMG9	U.S. BANK N.A.	4	\$429,424.63	100%	0	\$0.00	NA	0
Total		4	\$429,424.63	100%	0	\$0.00		0
31410SMH7	U.S. BANK N.A.	15	\$1,617,796.30	100%	0	\$0.00	NA	0
Total		15	\$1,617,796.30	100%	0	\$0.00		0
31410SMJ3	U.S. BANK N.A.	4	\$427,927.74	100%	0	\$0.00	NA	0
Total		4	\$427,927.74	100%	0	\$0.00		0
31410SMK0	U.S. BANK N.A.	17	\$1,684,025.99	100%	0	\$0.00	NA	0
Total		17	\$1,684,025.99	100%	0	\$0.00		0

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31410SML8	U.S. BANK N.A.	2	\$170,939.26	100%	0	\$0.00	NA	0
Total		2	\$170,939.26	100%	0	\$0.00		0
31410SMM6	U.S. BANK N.A.	5	\$515,168.19	100%	0	\$0.00	NA	0
Total		5	\$515,168.19	100%	0	\$0.00		0
31410SMP9	U.S. BANK N.A.	4	\$373,814.02	100%	0	\$0.00	NA	0
Total		4	\$373,814.02	100%	0	\$0.00		0
31410SMQ7	U.S. BANK N.A.	18	\$1,751,651.03	100%	0	\$0.00	NA	0
Total		18	\$1,751,651.03	100%	0	\$0.00		0
31410SMR5	U.S. BANK N.A.	8	\$778,397.70	100%	0	\$0.00	NA	0
Total		8	\$778,397.70	100%	0	\$0.00		0
31410SMT1	U.S. BANK N.A.	15	\$1,063,548.28	100%	0	\$0.00	NA	0
Total		15	\$1,063,548.28	100%	0	\$0.00		0
31410SMU8	U.S. BANK N.A.	4	\$348,476.82	100%	0	\$0.00	NA	0
Total		4	\$348,476.82	100%	0	\$0.00		0
31410SMY0	U.S. BANK N.A.	3	\$265,192.62	100%	0	\$0.00	NA	0
Total		3	\$265,192.62	100%	0	\$0.00		0
31410SMZ7	U.S. BANK N.A.	7	\$699,787.63	100%	0	\$0.00	NA	0
Total		7	\$699,787.63	100%	0	\$0.00		0
31410SP27	STATE FARM BANK, FSB	7	\$1,287,949.11	100%	0	\$0.00	NA	0
Total		7	\$1,287,949.11	100%	0	\$0.00		0
31410SP35	STATE FARM BANK, FSB	20	\$2,366,163.86	100%	0	\$0.00	NA	0
Total		20	\$2,366,163.86	100%	0	\$0.00		0
31410SP43	STATE FARM BANK, FSB	11	\$1,161,978.24	100%	0	\$0.00	NA	0
Total		11	\$1,161,978.24	100%	0	\$0.00		0
31410SP50	WELLS FARGO BANK, N.A.	19	\$5,046,025.87	72.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,944,167.64	27.81%	0	\$0.00	NA	0
Total		27	\$6,990,193.51	100%	0	\$0.00		0
31410SP68		28	\$8,042,980.71	76.6%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	9	\$2,457,344.64	23.4%	0	\$0.00	NA	0
Total			37	\$10,500,325.35	100%	0	\$0.00		0
31410SP76		WELLS FARGO BANK, N.A.	40	\$10,348,359.90	87.3%	0	\$0.00	NA	0
		Unavailable	6	\$1,505,427.63	12.7%	0	\$0.00	NA	0
Total			46	\$11,853,787.53	100%	0	\$0.00		0
31410SP84		WELLS FARGO BANK, N.A.	381	\$103,817,106.26	64.14%	0	\$0.00	NA	0
		Unavailable	217	\$58,044,230.71	35.86%	0	\$0.00	NA	0
Total			598	\$161,861,336.97	100%	0	\$0.00		0
31410SP92		WELLS FARGO BANK, N.A.	958	\$249,343,475.09	73.42%	2	\$578,389.18	NA	0
		Unavailable	334	\$90,291,453.19	26.58%	0	\$0.00	NA	0
Total			1,292	\$339,634,928.28	100%	2	\$578,389.18		0
31410SQ26		Unavailable	30	\$2,357,607.56	100%	0	\$0.00	NA	0
Total			30	\$2,357,607.56	100%	0	\$0.00		0
31410SQ34		Unavailable	8	\$1,026,082.44	100%	0	\$0.00	NA	0
Total			8	\$1,026,082.44	100%	0	\$0.00		0
31410SQ42		Unavailable	8	\$1,136,656.54	100%	0	\$0.00	NA	0
Total			8	\$1,136,656.54	100%	0	\$0.00		0
31410SQ59		Unavailable	16	\$1,895,171.64	100%	0	\$0.00	NA	0
Total			16	\$1,895,171.64	100%	0	\$0.00		0
31410SQ67		Unavailable	39	\$5,032,696.35	100%	1	\$169,092.61	NA	0
Total			39	\$5,032,696.35	100%	1	\$169,092.61		0
31410SQ75		Unavailable	8	\$1,159,402.87	100%	0	\$0.00	NA	0
Total			8	\$1,159,402.87	100%	0	\$0.00		0
31410SQ83		Unavailable	48	\$7,090,628.63	100%	0	\$0.00	NA	0
Total			48	\$7,090,628.63	100%	0	\$0.00		0
31410SQ91		Unavailable	23	\$4,093,390.44	100%	1	\$264,257.82	NA	0
Total			23	\$4,093,390.44	100%	1	\$264,257.82		0
31410SQA8		WELLS FARGO BANK, N.A.	484	\$125,836,753.00	81.86%	0	\$0.00	NA	0

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		Unavailable	107	\$27,882,190.10	18.14%	0	\$0.00	NA	0
Total			591	\$153,718,943.10	100%	0	\$0.00		0
31410SQF7		NEXSTAR FINANCIAL CORPORATION	11	\$2,060,714.49	100%	0	\$0.00	NA	0
Total			11	\$2,060,714.49	100%	0	\$0.00		0
31410SQG5		NEXSTAR FINANCIAL CORPORATION	38	\$6,085,211.13	100%	1	\$330,098.87	NA	0
Total			38	\$6,085,211.13	100%	1	\$330,098.87		0
31410SQH3		STATE FARM BANK, FSB	19	\$1,211,162.07	100%	0	\$0.00	NA	0
Total			19	\$1,211,162.07	100%	0	\$0.00		0
31410SQJ9		STATE FARM BANK, FSB	19	\$1,844,048.08	100%	0	\$0.00	NA	0
Total			19	\$1,844,048.08	100%	0	\$0.00		0
31410SQK6		STATE FARM BANK, FSB	12	\$1,536,579.96	100%	0	\$0.00	NA	0
Total			12	\$1,536,579.96	100%	0	\$0.00		0
31410SQL4		STATE FARM BANK, FSB	5	\$1,033,686.52	100%	0	\$0.00	NA	0
Total			5	\$1,033,686.52	100%	0	\$0.00		0
31410SQM2		STATE FARM BANK, FSB	5	\$1,202,222.37	100%	0	\$0.00	NA	0
Total			5	\$1,202,222.37	100%	0	\$0.00		0
31410SQN0		STATE FARM BANK, FSB	33	\$7,454,857.92	100%	0	\$0.00	NA	0
Total			33	\$7,454,857.92	100%	0	\$0.00		0
31410SQP5		STATE FARM BANK, FSB	36	\$8,087,551.54	100%	0	\$0.00	NA	0
Total			36	\$8,087,551.54	100%	0	\$0.00		0
31410SQQ3		STATE FARM BANK, FSB	20	\$1,774,175.08	100%	0	\$0.00	NA	0
Total			20	\$1,774,175.08	100%	0	\$0.00		0
31410SQR1		Unavailable	3	\$291,659.12	100%	0	\$0.00	NA	0
Total			3	\$291,659.12	100%	0	\$0.00		0

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31410SQU4	Unavailable	35	\$2,884,950.76	100%	0	\$0.00	NA	0
Total		35	\$2,884,950.76	100%	0	\$0.00		0
31410SQV2	Unavailable	36	\$2,691,454.06	100%	0	\$0.00	NA	0
Total		36	\$2,691,454.06	100%	0	\$0.00		0
31410SQW0	Unavailable	33	\$1,890,763.41	100%	0	\$0.00	NA	0
Total		33	\$1,890,763.41	100%	0	\$0.00		0
31410SQX8	Unavailable	89	\$8,337,862.37	100%	0	\$0.00	NA	0
Total		89	\$8,337,862.37	100%	0	\$0.00		0
31410SQY6	Unavailable	9	\$1,452,455.26	100%	0	\$0.00	NA	0
Total		9	\$1,452,455.26	100%	0	\$0.00		0
31410SQZ3	Unavailable	83	\$7,665,048.99	100%	0	\$0.00	NA	0
Total		83	\$7,665,048.99	100%	0	\$0.00		0
31410SR25	Unavailable	4	\$1,146,076.85	100%	0	\$0.00	NA	0
Total		4	\$1,146,076.85	100%	0	\$0.00		0
31410SR33	Unavailable	43	\$9,589,734.77	100%	0	\$0.00	NA	0
Total		43	\$9,589,734.77	100%	0	\$0.00		0
31410SR41	Unavailable	23	\$1,910,200.41	100%	0	\$0.00	NA	0
Total		23	\$1,910,200.41	100%	0	\$0.00		0
31410SR58	Unavailable	16	\$2,101,903.36	100%	0	\$0.00	NA	0
Total		16	\$2,101,903.36	100%	0	\$0.00		0
31410SR66	Unavailable	19	\$5,116,639.93	100%	0	\$0.00	NA	0
Total		19	\$5,116,639.93	100%	0	\$0.00		0
31410SR74	Unavailable	46	\$10,923,414.02	100%	0	\$0.00	NA	0
Total		46	\$10,923,414.02	100%	0	\$0.00		0
31410SR82	Unavailable	22	\$1,418,331.97	100%	0	\$0.00	NA	0
Total		22	\$1,418,331.97	100%	0	\$0.00		0
31410SR90	Unavailable	37	\$3,699,924.37	100%	0	\$0.00	NA	0
Total		37	\$3,699,924.37	100%	0	\$0.00		0
31410SRB5	Unavailable	1	\$75,426.26	100%	0	\$0.00	NA	0
Total		1	\$75,426.26	100%	0	\$0.00		0

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31410SRC3		Unavailable	2	\$240,091.67	100%	0	\$0.00	NA	0
Total			2	\$240,091.67	100%	0	\$0.00		0
31410SRD1		Unavailable	6	\$1,159,028.31	100%	0	\$0.00	NA	0
Total			6	\$1,159,028.31	100%	0	\$0.00		0
31410SRE9		Unavailable	6	\$1,077,908.07	100%	0	\$0.00	NA	0
Total			6	\$1,077,908.07	100%	0	\$0.00		0
31410SRF6		Unavailable	8	\$1,161,329.99	100%	0	\$0.00	NA	0
Total			8	\$1,161,329.99	100%	0	\$0.00		0
31410SRG4		Unavailable	9	\$1,480,967.54	100%	0	\$0.00	NA	0
Total			9	\$1,480,967.54	100%	0	\$0.00		0
31410SRH2		Unavailable	8	\$1,554,147.18	100%	0	\$0.00	NA	0
Total			8	\$1,554,147.18	100%	0	\$0.00		0
31410SRJ8		Unavailable	9	\$1,586,965.60	100%	0	\$0.00	NA	0
Total			9	\$1,586,965.60	100%	0	\$0.00		0
31410SRK5		Unavailable	18	\$5,847,485.15	100%	0	\$0.00	NA	0
Total			18	\$5,847,485.15	100%	0	\$0.00		0
31410SRL3		Unavailable	9	\$1,983,913.96	100%	0	\$0.00	NA	0
Total			9	\$1,983,913.96	100%	0	\$0.00		0
31410SRM1		Unavailable	7	\$2,470,341.19	100%	0	\$0.00	NA	0
Total			7	\$2,470,341.19	100%	0	\$0.00		0
31410SRN9		Unavailable	11	\$1,659,316.04	100%	0	\$0.00	NA	0
Total			11	\$1,659,316.04	100%	0	\$0.00		0
31410SRP4		Unavailable	12	\$1,333,960.28	100%	0	\$0.00	NA	0
Total			12	\$1,333,960.28	100%	0	\$0.00		0
31410SRQ2		Unavailable	14	\$1,414,697.68	100%	0	\$0.00	NA	0
Total			14	\$1,414,697.68	100%	0	\$0.00		0
31410SRR0		Unavailable	32	\$9,620,771.94	100%	0	\$0.00	NA	0
Total			32	\$9,620,771.94	100%	0	\$0.00		0
31410SRS8		Unavailable	11	\$3,537,297.90	100%	0	\$0.00	NA	0
Total			11	\$3,537,297.90	100%	0	\$0.00		0

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31410SRT6	Unavailable	29	\$3,713,011.90	100%	0	\$0.00	NA	0
Total		29	\$3,713,011.90	100%	0	\$0.00		0
31410SRU3	Unavailable	5	\$1,557,188.75	100%	0	\$0.00	NA	0
Total		5	\$1,557,188.75	100%	0	\$0.00		0
31410SRV1	Unavailable	22	\$2,504,905.01	100%	1	\$93,772.07	NA	1
Total		22	\$2,504,905.01	100%	1	\$93,772.07		1
31410SRW9	Unavailable	9	\$1,094,509.11	100%	0	\$0.00	NA	0
Total		9	\$1,094,509.11	100%	0	\$0.00		0
31410SRX7	Unavailable	14	\$2,135,085.23	100%	0	\$0.00	NA	0
Total		14	\$2,135,085.23	100%	0	\$0.00		0
31410SRY5	Unavailable	19	\$1,425,500.10	100%	0	\$0.00	NA	0
Total		19	\$1,425,500.10	100%	0	\$0.00		0
31410SRZ2	Unavailable	9	\$1,916,318.26	100%	0	\$0.00	NA	0
Total		9	\$1,916,318.26	100%	0	\$0.00		0
31410SS24	Unavailable	17	\$1,686,123.37	100%	0	\$0.00	NA	0
Total		17	\$1,686,123.37	100%	0	\$0.00		0
31410SS32	Unavailable	14	\$2,541,144.73	100%	0	\$0.00	NA	0
Total		14	\$2,541,144.73	100%	0	\$0.00		0
31410SS40	Unavailable	22	\$2,145,921.95	100%	0	\$0.00	NA	0
Total		22	\$2,145,921.95	100%	0	\$0.00		0
31410SS57	Unavailable	15	\$2,084,034.60	100%	0	\$0.00	NA	0
Total		15	\$2,084,034.60	100%	0	\$0.00		0
31410SS65	Unavailable	127	\$20,592,574.91	100%	0	\$0.00	NA	0
Total		127	\$20,592,574.91	100%	0	\$0.00		0
31410SS73	Unavailable	32	\$2,157,492.87	100%	1	\$76,646.34	NA	0
Total		32	\$2,157,492.87	100%	1	\$76,646.34		0
31410SS81	Unavailable	36	\$3,510,953.59	100%	0	\$0.00	NA	0
Total		36	\$3,510,953.59	100%	0	\$0.00		0
31410SS99	Unavailable	32	\$3,842,769.72	100%	0	\$0.00	NA	0
Total		32	\$3,842,769.72	100%	0	\$0.00		0

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31410SSA6		Unavailable	59	\$7,779,274.02	100%	0	\$0.00	NA	0
Total			59	\$7,779,274.02	100%	0	\$0.00		0
31410SSB4		Unavailable	15	\$3,528,764.09	100%	0	\$0.00	NA	0
Total			15	\$3,528,764.09	100%	0	\$0.00		0
31410SSC2		Unavailable	14	\$2,340,862.72	100%	0	\$0.00	NA	0
Total			14	\$2,340,862.72	100%	0	\$0.00		0
31410SSD0		Unavailable	8	\$1,756,904.37	100%	0	\$0.00	NA	0
Total			8	\$1,756,904.37	100%	0	\$0.00		0
31410SSE8		Unavailable	19	\$2,241,048.09	100%	0	\$0.00	NA	0
Total			19	\$2,241,048.09	100%	0	\$0.00		0
31410SSF5		Unavailable	16	\$1,024,770.07	100%	0	\$0.00	NA	0
Total			16	\$1,024,770.07	100%	0	\$0.00		0
31410SSJ7		STATE FARM BANK, FSB	14	\$1,844,196.37	100%	0	\$0.00	NA	0
Total			14	\$1,844,196.37	100%	0	\$0.00		0
31410SSK4		STATE FARM BANK, FSB	27	\$1,434,825.80	100%	0	\$0.00	NA	0
Total			27	\$1,434,825.80	100%	0	\$0.00		0
31410SSL2		CCO MORTGAGE CORPORATION	26	\$5,522,902.35	100%	0	\$0.00	NA	0
Total			26	\$5,522,902.35	100%	0	\$0.00		0
31410SSY4		Unavailable	21	\$2,161,307.96	100%	0	\$0.00	NA	0
Total			21	\$2,161,307.96	100%	0	\$0.00		0
31410SSZ1		Unavailable	23	\$1,463,384.33	100%	0	\$0.00	NA	0
Total			23	\$1,463,384.33	100%	0	\$0.00		0
31410ST23		U.S. BANK N.A.	24	\$2,602,150.67	100%	0	\$0.00	NA	0
Total			24	\$2,602,150.67	100%	0	\$0.00		0
31410ST31		U.S. BANK N.A.	5	\$565,540.00	100%	0	\$0.00	NA	0
Total			5	\$565,540.00	100%	0	\$0.00		0
31410ST49		U.S. BANK N.A.	1	\$134,717.43	100%	0	\$0.00	NA	0
Total			1	\$134,717.43	100%	0	\$0.00		0
31410ST64		U.S. BANK N.A.	1	\$80,000.00	100%	0	\$0.00	NA	0

Total			1	\$80,000.00	100%	0	\$0.00		0
31410ST72	U.S. BANK N.A.		14	\$1,089,479.42	100%	0	\$0.00	NA	0
Total			14	\$1,089,479.42	100%	0	\$0.00		0
31410ST80	U.S. BANK N.A.		1	\$31,577.15	100%	0	\$0.00	NA	0
Total			1	\$31,577.15	100%	0	\$0.00		0
31410STA5	Unavailable		43	\$5,959,106.40	100%	1	\$140,452.14	NA	0
Total			43	\$5,959,106.40	100%	1	\$140,452.14		0
31410STB3	Unavailable		68	\$14,722,652.87	100%	2	\$368,792.08	NA	0
Total			68	\$14,722,652.87	100%	2	\$368,792.08		0
31410STC1	Unavailable		22	\$1,405,337.33	100%	0	\$0.00	NA	0
Total			22	\$1,405,337.33	100%	0	\$0.00		0
31410STD9	Unavailable		17	\$1,612,890.00	100%	0	\$0.00	NA	0
Total			17	\$1,612,890.00	100%	0	\$0.00		0
31410STE7	Unavailable		11	\$1,288,981.74	100%	0	\$0.00	NA	0
Total			11	\$1,288,981.74	100%	0	\$0.00		0
31410STF4	Unavailable		20	\$2,804,782.96	100%	0	\$0.00	NA	0
Total			20	\$2,804,782.96	100%	0	\$0.00		0
31410STG2	Unavailable		27	\$5,261,819.03	100%	1	\$184,449.01	NA	0
Total			27	\$5,261,819.03	100%	1	\$184,449.01		0
31410STH0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.		11	\$1,187,899.89	100%	0	\$0.00	NA	0
Total			11	\$1,187,899.89	100%	0	\$0.00		0
31410STJ6	U.S. BANK N.A.		2	\$160,894.72	100%	0	\$0.00	NA	0
Total			2	\$160,894.72	100%	0	\$0.00		0
31410STL1	U.S. BANK N.A.		1	\$121,000.00	100%	0	\$0.00	NA	0
Total			1	\$121,000.00	100%	0	\$0.00		0
31410STN7	U.S. BANK N.A.		8	\$672,652.25	100%	0	\$0.00	NA	0
Total			8	\$672,652.25	100%	0	\$0.00		0
31410STP2	U.S. BANK N.A.		14	\$1,248,819.76	100%	0	\$0.00	NA	0
Total			14	\$1,248,819.76	100%	0	\$0.00		0

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31410STQ0		U.S. BANK N.A.	1	\$90,500.00	100%	0	\$0.00	NA	0
Total			1	\$90,500.00	100%	0	\$0.00		0
31410STS6		U.S. BANK N.A.	3	\$369,199.69	100%	0	\$0.00	NA	0
Total			3	\$369,199.69	100%	0	\$0.00		0
31410STU1		U.S. BANK N.A.	2	\$224,172.14	100%	0	\$0.00	NA	0
Total			2	\$224,172.14	100%	0	\$0.00		0
31410STV9		U.S. BANK N.A.	1	\$124,000.00	100%	0	\$0.00	NA	0
Total			1	\$124,000.00	100%	0	\$0.00		0
31410STW7		U.S. BANK N.A.	1	\$131,846.89	100%	0	\$0.00	NA	0
Total			1	\$131,846.89	100%	0	\$0.00		0
31410STY3		U.S. BANK N.A.	4	\$512,000.07	100%	0	\$0.00	NA	0
Total			4	\$512,000.07	100%	0	\$0.00		0
31410STZ0		U.S. BANK N.A.	2	\$189,900.00	100%	0	\$0.00	NA	0
Total			2	\$189,900.00	100%	0	\$0.00		0
31410SUA3		U.S. BANK N.A.	3	\$230,758.81	100%	0	\$0.00	NA	0
Total			3	\$230,758.81	100%	0	\$0.00		0
31410SUB1		U.S. BANK N.A.	4	\$473,320.02	100%	0	\$0.00	NA	0
Total			4	\$473,320.02	100%	0	\$0.00		0
31410SUD7		U.S. BANK N.A.	3	\$295,369.81	100%	0	\$0.00	NA	0
Total			3	\$295,369.81	100%	0	\$0.00		0
31410SUE5		U.S. BANK N.A.	5	\$467,023.75	100%	0	\$0.00	NA	0
Total			5	\$467,023.75	100%	0	\$0.00		0
31410SUG0		U.S. BANK N.A.	1	\$98,000.00	100%	0	\$0.00	NA	0
Total			1	\$98,000.00	100%	0	\$0.00		0
31410SX28		LEHMAN BROTHERS HOLDINGS, INC.	1	\$238,000.00	2.09%	0	\$0.00	NA	0
		Unavailable	53	\$11,144,841.98	97.91%	0	\$0.00	NA	0
Total			54	\$11,382,841.98	100%	0	\$0.00		0
31410SX36		Unavailable	31	\$6,390,350.00	100%	2	\$794,091.08	NA	0
Total			31	\$6,390,350.00	100%	2	\$794,091.08		0
31410SX44		Unavailable	50	\$10,032,610.67	100%	0	\$0.00	NA	0

Total			50	\$10,032,610.67	100%	0	\$0.00		0
31410SX51	Unavailable		204	\$30,461,230.34	100%	7	\$918,263.10	NA	0
Total			204	\$30,461,230.34	100%	7	\$918,263.10		0
31410SX77	ABN AMRO MORTGAGE GROUP, INC.		5	\$476,091.21	14.45%	0	\$0.00	NA	0
	Unavailable		28	\$2,818,904.05	85.55%	0	\$0.00	NA	0
Total			33	\$3,294,995.26	100%	0	\$0.00		0
31410SX85	ABN AMRO MORTGAGE GROUP, INC.		7	\$909,680.00	8.28%	0	\$0.00	NA	0
	Unavailable		78	\$10,071,933.05	91.72%	0	\$0.00	NA	0
Total			85	\$10,981,613.05	100%	0	\$0.00		0
31410SX93	ABN AMRO MORTGAGE GROUP, INC.		2	\$122,080.00	9.44%	0	\$0.00	NA	0
	Unavailable		17	\$1,170,847.93	90.56%	0	\$0.00	NA	0
Total			19	\$1,292,927.93	100%	0	\$0.00		0
31410SXC6	Unavailable		12	\$2,506,843.95	100%	0	\$0.00	NA	0
Total			12	\$2,506,843.95	100%	0	\$0.00		0
31410SXD4	Unavailable		9	\$1,769,732.00	100%	2	\$336,904.89	NA	0
Total			9	\$1,769,732.00	100%	2	\$336,904.89		0
31410SXF9	Unavailable		332	\$59,564,388.29	100%	15	\$3,656,851.91	NA	0
Total			332	\$59,564,388.29	100%	15	\$3,656,851.91		0
31410SXG7	Unavailable		537	\$79,909,371.44	100%	27	\$4,140,751.49	NA	0
Total			537	\$79,909,371.44	100%	27	\$4,140,751.49		0
31410SXH5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$313,500.00	0.31%	0	\$0.00	NA	0
	Unavailable		352	\$100,227,305.08	99.69%	17	\$5,249,256.51	NA	0
Total			353	\$100,540,805.08	100%	17	\$5,249,256.51		0
31410SXJ1	Unavailable		173	\$49,475,614.07	100%	12	\$3,343,519.60	NA	0
Total			173	\$49,475,614.07	100%	12	\$3,343,519.60		0
31410SXX8	Unavailable		176	\$50,411,758.40	100%	16	\$4,141,888.66	NA	0
Total			176	\$50,411,758.40	100%	16	\$4,141,888.66		0

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31410SXL6		Unavailable	174	\$49,656,485.50	100%	5	\$1,569,365.84	NA	0
Total			174	\$49,656,485.50	100%	5	\$1,569,365.84		0
31410SXM4		LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,200.00	0.39%	0	\$0.00	NA	0
		Unavailable	250	\$54,804,340.12	99.61%	21	\$5,102,409.11	NA	0
Total			251	\$55,019,540.12	100%	21	\$5,102,409.11		0
31410SXN2		Unavailable	257	\$54,993,535.82	100%	19	\$4,432,514.89	NA	0
Total			257	\$54,993,535.82	100%	19	\$4,432,514.89		0
31410SXP7		Unavailable	467	\$102,104,600.36	100%	27	\$6,793,881.00	NA	0
Total			467	\$102,104,600.36	100%	27	\$6,793,881.00		0
31410SXQ5		Unavailable	365	\$79,469,362.34	100%	15	\$4,008,630.10	NA	0
Total			365	\$79,469,362.34	100%	15	\$4,008,630.10		0
31410SXR3		Unavailable	330	\$70,271,724.75	100%	23	\$5,728,746.59	NA	0
Total			330	\$70,271,724.75	100%	23	\$5,728,746.59		0
31410SXT9		Unavailable	73	\$15,400,434.56	100%	0	\$0.00	NA	0
Total			73	\$15,400,434.56	100%	0	\$0.00		0
31410SXV4		Unavailable	38	\$7,971,750.12	100%	4	\$1,049,330.12	NA	0
Total			38	\$7,971,750.12	100%	4	\$1,049,330.12		0
31410SXW2		Unavailable	15	\$2,792,049.44	100%	0	\$0.00	NA	0
Total			15	\$2,792,049.44	100%	0	\$0.00		0
31410SXX0		Unavailable	310	\$55,115,869.93	100%	12	\$2,116,193.23	NA	0
Total			310	\$55,115,869.93	100%	12	\$2,116,193.23		0
31410SXY8		Unavailable	14	\$2,480,704.38	100%	0	\$0.00	NA	0
Total			14	\$2,480,704.38	100%	0	\$0.00		0
31410SXZ5		Unavailable	310	\$50,793,795.59	100%	16	\$2,974,258.58	NA	0
Total			310	\$50,793,795.59	100%	16	\$2,974,258.58		0
31410SYA9		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,271,633.30	5.43%	0	\$0.00	NA	0
		Unavailable	154	\$39,579,069.06	94.57%	1	\$256,772.38	NA	1
Total			163	\$41,850,702.36	100%	1	\$256,772.38		1
31410SYB7		ABN AMRO MORTGAGE GROUP,	20	\$4,256,692.83	14.95%	1	\$159,211.58	NA	0

	INC.								
	Unavailable	111	\$24,207,152.80	85.05%	0	\$0.00	NA	0	
Total		131	\$28,463,845.63	100%	1	\$159,211.58		0	
31410SYC5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,526,010.00	11.71%	0	\$0.00	NA	0	
	Unavailable	89	\$11,507,505.00	88.29%	0	\$0.00	NA	0	
Total		101	\$13,033,515.00	100%	0	\$0.00		0	
31410SYD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,172,429.00	18.29%	0	\$0.00	NA	0	
	Unavailable	53	\$5,238,820.00	81.71%	0	\$0.00	NA	0	
Total		65	\$6,411,249.00	100%	0	\$0.00		0	
31410SYE1	ABN AMRO MORTGAGE GROUP, INC.	8	\$488,202.00	14.76%	0	\$0.00	NA	0	
	Unavailable	43	\$2,820,133.00	85.24%	0	\$0.00	NA	0	
Total		51	\$3,308,335.00	100%	0	\$0.00		0	
31410SYF8	Unavailable	7	\$1,870,969.17	100%	0	\$0.00	NA	0	
Total		7	\$1,870,969.17	100%	0	\$0.00		0	
31410SYG6	Unavailable	7	\$1,329,250.00	100%	0	\$0.00	NA	0	
Total		7	\$1,329,250.00	100%	0	\$0.00		0	
31410SYH4	ABN AMRO MORTGAGE GROUP, INC.	3	\$658,955.00	18.18%	0	\$0.00	NA	0	
	Unavailable	11	\$2,966,350.00	81.82%	0	\$0.00	NA	0	
Total		14	\$3,625,305.00	100%	0	\$0.00		0	
31410SYJ0	ABN AMRO MORTGAGE GROUP, INC.	3	\$192,724.39	6.29%	0	\$0.00	NA	0	
	Unavailable	43	\$2,870,643.16	93.71%	0	\$0.00	NA	0	
Total		46	\$3,063,367.55	100%	0	\$0.00		0	
31410SYK7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,173,132.00	5.95%	0	\$0.00	NA	0	
	Unavailable	143	\$18,540,105.33	94.05%	2	\$274,437.26	NA	1	\$14
Total		152	\$19,713,237.33	100%	2	\$274,437.26		1	\$14
31410SYL5		2	\$207,200.00	3.03%	0	\$0.00	NA	0	

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

	COUNTRYWIDE HOME LOANS, INC.	573	\$129,843,263.12	16.24%	7	\$1,560,796.45	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,880,017.00	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$851,500.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$304,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	2,621	\$656,014,788.24	82.02%	33	\$8,145,981.40	NA	0
Total		3,248	\$799,753,218.83	100%	40	\$9,706,777.85		0
31371MW78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,839,179.08	58.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$282,500.00	2.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$663,000.00	5.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,991,982.39	33.9%	0	\$0.00	NA	0
Total		42	\$11,776,661.47	100%	0	\$0.00		0
31371MW86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,397,766.30	23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,390,256.00	2.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$663,800.00	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$279,646.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,260,068.41	8.6%	0	\$0.00	NA	0
	Unavailable	130	\$31,571,209.79	63.69%	5	\$1,286,933.64	NA	0
Total		204	\$49,562,747.24	100%	5	\$1,286,933.64		0
31371MW94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,363,708.54	28.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$507,967.34	2.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	27	\$6,472,586.99	34.47%	1	\$129,871.53	NA	0
	Unavailable	27	\$6,430,846.79	34.25%	0	\$0.00	NA	0
Total		80	\$18,775,109.66	100%	1	\$129,871.53		0

31371MWJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$931,500.00	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$469,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE	55	\$10,452,855.97	1.63%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,656,259.29	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$256,500.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$903,534.88	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,007	\$209,830,364.26	32.63%	2	\$368,740.34	NA	0
	GUARANTY BANK F.S.B.	20	\$4,312,734.72	0.67%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	310	\$60,282,443.58	9.37%	1	\$116,972.85	NA	0
	HOMESTREET BANK	186	\$41,375,116.00	6.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$1,017,650.77	0.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$830,909.08	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$315,950.00	0.05%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$535,150.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	92	\$23,490,809.83	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$8,574,113.76	1.33%	0	\$0.00	NA	0
	NCB, FSB	5	\$996,024.23	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$660,360.53	0.1%	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,002,799.44	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	105	\$23,304,765.65	3.62%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$785,800.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	1	\$339,649.65	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$427,904.22	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	77	\$12,865,857.69	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$7,680,447.03	1.19%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	1	\$69,873.12	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	12	\$1,781,497.32	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	62	\$11,247,022.09	1.75%	0	\$0.00	NA	0	
	Unavailable	1,048	\$216,666,611.61	33.72%	1	\$71,713.46	NA	0	
Total		3,120	\$643,063,504.72	100%	4	\$557,426.65		0	
31371MWK9	BANK OF AMERICA NA	3	\$252,395.26	0.03%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$168,000.00	0.02%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	6	\$991,010.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	98	\$17,587,614.47	2.37%	1	\$274,064.54	NA	0	
	CHASE HOME FINANCE, LLC	19	\$2,776,057.53	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	53	\$7,005,037.49	0.95%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$239,361.99	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	\$1,063,525.00	0.14%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,403	\$252,781,992.04	34.13%	6	\$862,608.20	NA	3	\$45
	GUARANTY BANK F.S.B.	12	\$2,233,890.78	0.3%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	3	\$569,000.00	0.08%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	342	\$55,141,677.49	7.45%	3	\$567,724.76	NA	1	\$16
	HOMESTREET BANK	24	\$4,304,390.00	0.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,419,104.83	0.73%	1	\$221,409.59	NA	0	
	IRWIN MORTGAGE CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	6	\$643,715.99	0.09%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,327,070.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	107	\$29,992,393.46	4.05%	1	\$389,988.62	NA	0	
		4	\$762,410.73	0.1%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.									
	NATIONAL CITY MORTGAGE COMPANY	299	\$65,936,256.18	8.9%	2	\$398,839.34	NA	0		
	NCB, FSB	21	\$3,069,996.74	0.41%	0	\$0.00	NA	0		
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$789,932.97	0.11%	0	\$0.00	NA	0		
	OPTEUM FINANCIAL SERVICES, LLC	4	\$558,954.67	0.08%	0	\$0.00	NA	0		
	PIONEER BANK	7	\$1,004,926.44	0.14%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	116	\$24,282,258.12	3.28%	2	\$393,464.71	NA	0		
	RBC CENTURA BANK	2	\$329,818.90	0.04%	0	\$0.00	NA	0		
	REGIONS BANK	1	\$155,849.42	0.02%	0	\$0.00	NA	0		
	SYNOVUS MORTGAGE CORPORATION	24	\$3,542,926.62	0.48%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	14	\$2,010,276.93	0.27%	0	\$0.00	NA	0		
	TRUSTCORP MORTGAGE COMPANY	16	\$1,513,855.75	0.2%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	55	\$7,088,664.19	0.96%	1	\$197,054.44	NA	1	\$19	
	UNIVERSAL MORTGAGE CORPORATION	2	\$298,900.00	0.04%	0	\$0.00	NA	0		
	Unavailable	1,375	\$245,499,050.07	33.17%	5	\$1,114,995.16	NA	0		
Total		4,081	\$740,606,314.06	100%	22	\$4,420,149.36			5	\$81
31371MWL7	BANK OF AMERICA NA	76	\$10,221,626.98	3.82%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,329.74	0.03%	0	\$0.00	NA	0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,168,110.49	0.81%	0	\$0.00	NA	0		
	CCO MORTGAGE CORPORATION	7	\$1,036,174.65	0.39%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	7	\$921,424.76	0.34%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$303,101.60	0.11%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	111	\$15,857,154.92	5.92%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	5	\$690,445.68	0.26%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,793,252.74	8.14%	1	\$68,394.55	NA	0		
	DOWNEY SAVINGS AND LOAN	10	\$1,344,940.38	0.5%	0	\$0.00	NA	0		

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,294,041.91	1.98%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,655.45	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	53	\$9,595,404.91	3.58%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$621,756.99	0.23%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$801,366.86	0.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$435,996.20	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,505,941.26	0.94%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	3	\$732,861.00	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	2	\$277,612.82	0.1%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$421,596.48	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,991,746.85	2.24%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	2	\$122,370.63	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$723,483.77	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$563,954.00	0.21%	0	\$0.00	NA	0	
	REGIONS BANK	40	\$4,841,042.06	1.81%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$2,109,255.73	0.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$8,497,350.62	3.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	31	\$3,133,867.10	1.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,103,399.03	0.41%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$96,935.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	32	\$5,561,037.59	2.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$549,991.66	0.21%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	81	\$13,358,490.78	4.99%	0	\$0.00	NA	0	
	Unavailable	927	\$145,879,646.85	54.46%	0	\$0.00	NA	0	
Total		1,765	\$267,802,367.49	100%	1	\$68,394.55		0	

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31371MWM5	BANK OF AMERICA NA	29	\$2,581,802.01	3.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$1,969,826.73	2.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$215,435.68	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	178	\$22,219,674.61	26.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,088,593.02	1.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,776.85	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$363,747.88	0.43%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$77,847.99	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,380,407.69	5.14%	0	\$0.00	NA	0
	REGIONS BANK	19	\$2,081,391.75	2.44%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$673,439.86	0.79%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$178,793.62	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$746,856.82	0.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,008,886.36	1.18%	0	\$0.00	NA	0
	Unavailable	386	\$46,910,888.10	55.12%	1	\$61,046.58	NA	0
Total		703	\$85,140,368.97	100%	1	\$61,046.58		0
31371MWN3	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,200.00	0.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,115.93	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$922,612.26	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,015,969.28	2.15%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	6	\$873,877.42	1.85%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$827,251.46	1.75%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,779,092.83	12.22%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	12	\$1,832,129.79	3.87%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$639,250.00	1.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$59,925.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$631,720.00	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$6,687,845.56	14.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$877,962.83	1.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	24	\$3,795,853.00	8.03%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$552,000.00	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$824,334.81	1.74%	0	\$0.00	NA	0
	Unavailable	129	\$21,314,370.08	45.06%	0	\$0.00	NA	0
Total		268	\$47,290,510.25	100%	0	\$0.00		0
31371MWP8	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,756,481.20	1.57%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$197,685.27	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$246,400.00	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	30	\$2,584,433.93	2.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$1,692,816.90	1.51%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$956,756.44	0.85%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$1,008,604.98	0.9%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$767,345.66	0.68%	0	\$0.00	NA	0

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

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GMAC MORTGAGE CORPORATION	15	\$1,610,629.00	8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$815,451.12	4.05%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$74,542.34	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,594,416.59	7.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,372,508.52	6.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$300,247.93	1.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$264,294.89	1.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	
	Unavailable	100	\$12,438,495.05	61.83%	1	\$138,323.11	NA	1	\$13
Total		181	\$20,121,434.53	100%	1	\$138,323.11		1	\$13
31371MWU7	BANK OF AMERICA NA	2	\$346,000.00	0.6%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,852,667.08	3.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$243,513.09	0.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$246,171.78	0.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$823,776.01	1.43%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	44	\$8,399,930.74	14.6%	1	\$351,013.40	NA	0	
	HEMIBANC MORTGAGE CORPORATION	16	\$3,393,935.62	5.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,283,950.00	2.23%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$57,838.50	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,500,907.59	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,388,366.29	11.1%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$81,922.19	0.14%	0	\$0.00	NA	0	
		39	\$7,789,977.00	13.54%	0	\$0.00	NA	0	

	PULTE MORTGAGE, L.L.C.									
	SELF-HELP VENTURES FUND	1	\$108,109.27	0.19%	0	\$0.00	NA	0		
	TD BANKNORTH, N.A.	2	\$358,816.83	0.62%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	4	\$1,109,911.14	1.93%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	2	\$360,040.70	0.63%	0	\$0.00	NA	0		
	Unavailable	109	\$23,196,508.55	40.31%	2	\$386,182.43	NA	0		
Total		283	\$57,542,342.38	100%	3	\$737,195.83		0		
31371MWV5	AMSOUTH BANK	7	\$954,250.00	0.17%	0	\$0.00	NA	0		
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$788,511.26	0.14%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	11	\$1,083,543.14	0.19%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	1	\$267,911.00	0.05%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	19	\$2,953,316.00	0.53%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	815	\$145,279,640.46	26.03%	18	\$3,080,018.85	NA	2	\$28	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,431,840.00	0.26%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	5	\$305,687.82	0.05%	0	\$0.00	NA	0		
	HOMEANC MORTGAGE CORPORATION	37	\$5,777,347.68	1.03%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	8	\$1,163,650.00	0.21%	0	\$0.00	NA	0		
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,001,567.18	0.18%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,105,934.49	0.38%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,356,575.08	0.42%	0	\$0.00	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$640,910.12	0.11%	0	\$0.00	NA	0		
	OPTEUM FINANCIAL SERVICES, LLC	5	\$713,052.00	0.13%	0	\$0.00	NA	0		
	RBC CENTURA BANK	2	\$199,961.18	0.04%	0	\$0.00	NA	0		
	SELF-HELP VENTURES FUND	8	\$530,506.65	0.1%	0	\$0.00	NA	0		

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	SYNOVUS MORTGAGE CORPORATION	36	\$4,850,132.52	0.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$630,400.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$476,622.79	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$172,647.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$565,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,900.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,075	\$383,842,961.78	68.76%	60	\$10,364,115.32	NA	2 \$32
Total		3,103	\$558,212,668.37	100%	78	\$13,444,134.17		4 \$61
31371MWX1	CHASE HOME FINANCE, LLC	18	\$5,064,018.00	20%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$127,784.31	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$3,326,543.39	13.14%	0	\$0.00	NA	0
	Unavailable	77	\$16,796,736.58	66.36%	0	\$0.00	NA	0
Total		114	\$25,315,082.28	100%	0	\$0.00		0
31371MX51	NATIONAL CITY MORTGAGE COMPANY	8	\$1,733,200.00	100%	0	\$0.00	NA	0
Total		8	\$1,733,200.00	100%	0	\$0.00		0
31371MX69	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,807.94	6.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$137,566.89	11.39%	0	\$0.00	NA	0
	Unavailable	18	\$992,867.65	82.17%	0	\$0.00	NA	0
Total		22	\$1,208,242.48	100%	0	\$0.00		0
31371MXB8	Unavailable	4	\$1,040,094.96	100%	0	\$0.00	NA	0
Total		4	\$1,040,094.96	100%	0	\$0.00		0
31371MXC6	BANK OF AMERICA NA	3	\$574,975.35	20%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$107,799.39	3.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,192,465.91	76.25%	0	\$0.00	NA	0
Total		17	\$2,875,240.65	100%	0	\$0.00		0
31371MXD4	ABN AMRO MORTGAGE GROUP,	7	\$514,923.94	2.97%	0	\$0.00	NA	0

	INC.								
	CHASE HOME FINANCE	6	\$602,162.85	3.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$264,350.00	1.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$50,701.27	0.29%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$55,000.00	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,180,075.00	6.8%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$333,200.00	1.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$557,187.00	3.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$470,362.12	2.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$356,500.00	2.05%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$110,560.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$86,725.52	0.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$218,700.00	1.26%	0	\$0.00	NA	0	
	Unavailable	137	\$12,557,141.71	72.34%	0	\$0.00	NA	0	
Total		194	\$17,357,589.41	100%	0	\$0.00		0	
31371MXE2	AMSOUTH BANK	3	\$268,987.01	1.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$69,500.00	0.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,195.28	21.26%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	6	\$1,097,750.00	5.82%	0	\$0.00	NA	0	
	Unavailable	99	\$13,416,726.10	71.12%	2	\$276,187.14	NA	0	
Total		140	\$18,862,158.39	100%	2	\$276,187.14		0	
31371MXG7	BANK OF AMERICA NA	8	\$393,717.21	3.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$776,066.07	7.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,492,743.41	13.87%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$57,866.47	0.54%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$226,664.31	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	1.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$430,244.63	4%	0	\$0.00	NA	0	
	Unavailable	60	\$7,130,994.94	66.26%	0	\$0.00	NA	0	
Total		95	\$10,761,297.04	100%	0	\$0.00		0	
31371MXH5	CITIMORTGAGE, INC.	2	\$641,999.22	1.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,519,900.00	3.88%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$441,400.00	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$324,995.00	0.83%	0	\$0.00	NA	0	
	Unavailable	137	\$36,201,438.25	92.52%	0	\$0.00	NA	0	
Total		148	\$39,129,732.47	100%	0	\$0.00		0	
31371MXJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,301,612.45	0.74%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	9	\$2,433,700.00	0.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,968,000.00	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	269	\$59,144,552.89	13.35%	11	\$2,116,150.84	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$407,000.00	0.09%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	83	\$23,187,320.00	5.23%	0	\$0.00	NA	0	
	Unavailable	1,523	\$352,740,666.02	79.6%	30	\$7,424,596.25	NA	1	\$11
Total		1,912	\$443,182,851.36	100%	41	\$9,540,747.09		1	\$11
31371MXK8	BANK OF AMERICA NA	4	\$703,121.44	4.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	14	\$2,503,354.93	14.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,373.29	7.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$418,087.48	2.49%	0	\$0.00	NA	0	
	Unavailable	58	\$11,970,759.59	71.33%	0	\$0.00	NA	0	
Total		88	\$16,781,696.73	100%	0	\$0.00		0	

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31371MXL6	BANK OF AMERICA NA	7	\$1,258,270.73	1.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$202,987.21	0.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$3,441,303.81	5.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,323,330.54	6.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,562,732.01	2.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$691,259.64	1.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,464.44	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,167,676.49	3.34%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$67,857.14	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$273,032.00	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$588,464.07	0.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,583,180.83	2.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$703,814.89	1.09%	0	\$0.00	NA	0
	Unavailable	272	\$47,441,556.15	73.18%	0	\$0.00	NA	0
Total		378	\$64,830,929.95	100%	0	\$0.00		0
31371MXN2	AMSOUTH BANK	2	\$220,000.00	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	80	\$5,713,641.19	10.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$2,633,186.71	5.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,339,003.70	10.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,605.75	0.63%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,000.00	0.94%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$530,400.00	1.01%	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$257,291.14	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,917,067.54	3.65%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$75,747.51	0.14%	0	\$0.00	NA	0
	SUNTRUST	36	\$3,714,168.05	7.06%	0	\$0.00	NA	0

	MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,130,354.69	2.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$422,500.00	0.8%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,539,999.95	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	43	\$2,981,192.83	5.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	33	\$2,910,521.90	5.54%	0	\$0.00	NA	0	
	Unavailable	245	\$22,358,437.50	42.53%	0	\$0.00	NA	0	
Total		604	\$52,572,118.46	100%	0	\$0.00		0	
31371MXP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,376.41	0.62%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$531,255.93	5.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,344,513.28	14.37%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,134.24	2.01%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,495,473.35	15.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$399,043.06	4.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$147,295.00	1.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$898,026.86	9.6%	0	\$0.00	NA	0	
	Unavailable	27	\$4,109,653.18	43.93%	0	\$0.00	NA	0	
Total		66	\$9,357,271.31	100%	0	\$0.00		0	
31371MXQ5	BANK OF AMERICA NA	1	\$130,160.85	7.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$562,725.45	31.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,083,365.57	60.99%	0	\$0.00	NA	0	
Total		13	\$1,776,251.87	100%	0	\$0.00		0	
31371MXR3	CHASE HOME FINANCE	4	\$992,933.28	11.82%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	3	\$483,911.71	5.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,399,149.58	16.65%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$399,227.91	4.75%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$632,671.63	7.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$229,671.71	2.73%	0	\$0.00	NA	0	
	Unavailable	22	\$4,265,104.44	50.76%	0	\$0.00	NA	0	
Total		44	\$8,402,670.26	100%	0	\$0.00		0	
31371MXS1	AMSOUTH BANK	3	\$407,400.00	2.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$3,616,756.75	19.91%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,193,638.36	6.57%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	6	\$1,188,433.60	6.54%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$95,625.00	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,157.82	0.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$902,650.00	4.97%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,825.00	0.49%	0	\$0.00	NA	0	
	Unavailable	54	\$10,542,904.88	58.02%	1	\$267,378.97	NA	1	\$267,378.97
Total		101	\$18,169,391.41	100%	1	\$267,378.97		1	\$267,378.97
31371MXT9	COUNTRYWIDE HOME LOANS, INC.	132	\$29,127,744.80	28.22%	4	\$1,348,122.67	NA	0	
	Unavailable	361	\$74,099,594.54	71.78%	20	\$4,776,447.35	NA	0	
Total		493	\$103,227,339.34	100%	24	\$6,124,570.02		0	
31371MXU6	GMAC MORTGAGE CORPORATION	15	\$1,481,575.66	25.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,750.00	1.5%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$263,806.33	4.5%	0	\$0.00	NA	0	
	Unavailable	36	\$4,029,871.19	68.73%	0	\$0.00	NA	0	
Total		54	\$5,863,003.18	100%	0	\$0.00		0	

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31371MXV4		WASHINGTON MUTUAL BANK	18	\$3,046,651.59	89.71%	0	\$0.00	NA	0
		Unavailable	1	\$349,559.31	10.29%	0	\$0.00	NA	0
Total			19	\$3,396,210.90	100%	0	\$0.00		0
31371MYB7		PULTE MORTGAGE, L.L.C.	13	\$2,709,308.00	100%	0	\$0.00	NA	0
Total			13	\$2,709,308.00	100%	0	\$0.00		0
31371MYC5		PULTE MORTGAGE, L.L.C.	8	\$1,613,986.00	100%	0	\$0.00	NA	0
Total			8	\$1,613,986.00	100%	0	\$0.00		0
31371QM62		BANK OF AMERICA NA	1	\$155,065.62	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$187,234.66	6.13%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$373,677.99	12.23%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$111,500.00	3.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,228,755.62	72.92%	0	\$0.00	NA	0
Total			14	\$3,056,233.89	100%	0	\$0.00		0
31371QM70		Unavailable	5	\$494,529.85	100%	0	\$0.00	NA	0
Total			5	\$494,529.85	100%	0	\$0.00		0
31371QM88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,386.54	9.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$159,829.39	11.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,048,700.49	78.62%	0	\$0.00	NA	0
Total			11	\$1,333,916.42	100%	0	\$0.00		0
31371QM96		Unavailable	6	\$803,503.20	100%	0	\$0.00	NA	0
Total			6	\$803,503.20	100%	0	\$0.00		0
31371QNA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,431,042.20	71.85%	0	\$0.00	NA	0
		Unavailable	3	\$560,683.03	28.15%	0	\$0.00	NA	0
Total			12	\$1,991,725.23	100%	0	\$0.00		0
31371QNB0		BANK OF AMERICA NA	1	\$101,519.00	1.3%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$301,990.13	3.88%	0	\$0.00	NA	0
			7	\$917,786.45	11.79%	0	\$0.00	NA	0

		CHASE HOME FINANCE								
		CHASE HOME FINANCE, LLC	1	\$124,773.37	1.6%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	9	\$1,072,803.19	13.78%	0	\$0.00	NA	0	
		Unavailable	46	\$5,266,051.78	67.65%	0	\$0.00	NA	0	
Total			67	\$7,784,923.92	100%	0	\$0.00		0	
31371QNC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$237,814.34	41.94%	0	\$0.00	NA	0	
		Unavailable	2	\$329,241.27	58.06%	0	\$0.00	NA	0	
Total			3	\$567,055.61	100%	0	\$0.00		0	
31371QND6		CHASE HOME FINANCE	9	\$1,023,429.32	32.78%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$219,200.00	7.02%	0	\$0.00	NA	0	
		Unavailable	16	\$1,879,264.98	60.2%	1	\$124,396.77	NA	0	
Total			27	\$3,121,894.30	100%	1	\$124,396.77		0	
31371QNG9		WACHOVIA MORTGAGE CORPORATION	1	\$173,842.70	19.21%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$209,687.76	23.17%	0	\$0.00	NA	0	
		Unavailable	4	\$521,478.00	57.62%	0	\$0.00	NA	0	
Total			7	\$905,008.46	100%	0	\$0.00		0	
31371QNJ3		CITIMORTGAGE, INC.	1	\$107,704.89	21.73%	0	\$0.00	NA	0	
		Unavailable	3	\$388,058.79	78.27%	0	\$0.00	NA	0	
Total			4	\$495,763.68	100%	0	\$0.00		0	
31371QNK0		CHASE HOME FINANCE	2	\$209,827.69	34.94%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$94,918.21	15.81%	0	\$0.00	NA	0	
		Unavailable	3	\$295,799.48	49.25%	0	\$0.00	NA	0	
Total			6	\$600,545.38	100%	0	\$0.00		0	
31371QNL8		WACHOVIA MORTGAGE CORPORATION	3	\$396,700.81	77.63%	0	\$0.00	NA	0	

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		Unavailable	1	\$114,294.04	22.37%	0	\$0.00	NA	0
Total			4	\$510,994.85	100%	0	\$0.00		0
31371QNN4		BANK OF AMERICA NA	2	\$394,054.15	28.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$364,000.00	26.42%	0	\$0.00	NA	0
		Unavailable	3	\$619,946.52	44.98%	0	\$0.00	NA	0
Total			7	\$1,378,000.67	100%	0	\$0.00		0
31371QNP9		CITIMORTGAGE, INC.	1	\$185,835.89	5.33%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$425,500.00	12.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,038,908.53	29.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,668.23	52.66%	0	\$0.00	NA	0
Total			17	\$3,485,912.65	100%	0	\$0.00		0
31371QNQ7		BANK OF AMERICA NA	2	\$642,871.02	31.37%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$174,852.97	8.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$952,000.00	46.45%	0	\$0.00	NA	0
		Unavailable	1	\$279,764.76	13.65%	0	\$0.00	NA	0
Total			8	\$2,049,488.75	100%	0	\$0.00		0
31371QNR5		BANK OF AMERICA NA	2	\$404,030.00	24.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$366,184.44	21.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$95,917.35	5.71%	0	\$0.00	NA	0
		Unavailable	4	\$814,179.85	48.46%	0	\$0.00	NA	0
Total			9	\$1,680,311.64	100%	0	\$0.00		0
31371QNS3		Unavailable	1	\$84,928.59	100%	0	\$0.00	NA	0
Total			1	\$84,928.59	100%	0	\$0.00		0
31371QNT1		CHASE HOME FINANCE	2	\$247,096.59	3.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$2,007,202.32	26.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$449,593.20	5.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$706,029.60	9.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$225,377.50	2.93%	0	\$0.00	NA	0
		Unavailable	27	\$4,065,796.80	52.79%	0	\$0.00	NA	0

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Total			51	\$7,701,096.01	100%	0	\$0.00		0
31371QNU8		CHASE HOME FINANCE	6	\$523,898.11	8.49%	1	\$131,868.95	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,141,028.21	18.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$768,888.26	12.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,674,525.71	27.12%	0	\$0.00	NA	0
		Unavailable	14	\$2,065,611.85	33.46%	0	\$0.00	NA	0
Total			42	\$6,173,952.14	100%	1	\$131,868.95		0
31371QNV6		BANK OF AMERICA NA	2	\$439,608.74	16.77%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$397,691.08	15.17%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$695,900.55	26.54%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$125,000.00	4.77%	0	\$0.00	NA	0
		Unavailable	6	\$963,907.38	36.75%	0	\$0.00	NA	0
Total			15	\$2,622,107.75	100%	0	\$0.00		0
31371QNW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$689,134.21	64.95%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$139,867.17	13.18%	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	21.87%	0	\$0.00	NA	0
Total			9	\$1,061,001.38	100%	0	\$0.00		0
31371QNZ7		Unavailable	2	\$290,247.88	100%	0	\$0.00	NA	0
Total			2	\$290,247.88	100%	0	\$0.00		0
31390WY97		PHH MORTGAGE CORPORATION	6	\$1,027,229.90	56.2%	0	\$0.00	NA	0
		Unavailable	11	\$800,520.01	43.8%	0	\$0.00	NA	0
Total			17	\$1,827,749.91	100%	0	\$0.00		0
31390WZA3		PHH MORTGAGE CORPORATION	22	\$5,365,878.93	43%	0	\$0.00	NA	0
		Unavailable	36	\$7,113,977.39	57%	0	\$0.00	NA	0
Total			58	\$12,479,856.32	100%	0	\$0.00		0
31390WZB1			10	\$1,513,307.19	38.31%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	19	\$2,437,100.94	61.69%	0	\$0.00	NA	0	
Total			29	\$3,950,408.13	100%	0	\$0.00		0	
31390WZC9		PHH MORTGAGE CORPORATION	3	\$554,301.45	26.79%	0	\$0.00	NA	0	
		Unavailable	8	\$1,514,380.27	73.21%	0	\$0.00	NA	0	
Total			11	\$2,068,681.72	100%	0	\$0.00		0	
31390WZE5		PHH MORTGAGE CORPORATION	9	\$2,045,641.69	48.6%	0	\$0.00	NA	0	
		Unavailable	12	\$2,163,125.93	51.4%	0	\$0.00	NA	0	
Total			21	\$4,208,767.62	100%	0	\$0.00		0	
31390WZF2		PHH MORTGAGE CORPORATION	6	\$1,341,775.00	49.41%	0	\$0.00	NA	0	
		Unavailable	9	\$1,373,749.61	50.59%	0	\$0.00	NA	0	
Total			15	\$2,715,524.61	100%	0	\$0.00		0	
31403D3T4		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,537,368.75	100%	0	\$0.00	NA	0	
Total			6	\$1,537,368.75	100%	0	\$0.00		0	
31403TMJ0		Unavailable	6	\$1,073,665.65	100%	0	\$0.00	NA	0	
Total			6	\$1,073,665.65	100%	0	\$0.00		0	
31405AHR7		CROWN MORTGAGE COMPANY	6	\$1,033,623.56	100%	0	\$0.00	NA	0	
Total			6	\$1,033,623.56	100%	0	\$0.00		0	
31405SN26		CITIMORTGAGE, INC.	8	\$1,667,500.00	2.22%	0	\$0.00	NA	0	
		Unavailable	286	\$73,358,673.44	97.78%	2	\$426,878.96	NA	1	\$21
Total			294	\$75,026,173.44	100%	2	\$426,878.96		1	\$21
31405YRS2		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,002,355.45	100%	0	\$0.00	NA	0	
Total			11	\$3,002,355.45	100%	0	\$0.00		0	
31405YRU7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,681,200.00	100%	1	\$238,505.68	NA	0	
Total			9	\$1,681,200.00	100%	1	\$238,505.68		0	
31406JT94			22	\$2,165,344.13	76.56%	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK							
		Unavailable	7	\$663,000.00	23.44%	0	\$0.00	NA	0
Total			29	\$2,828,344.13	100%	0	\$0.00		0
31406JUA9		WASHINGTON MUTUAL BANK	18	\$2,166,118.00	90.34%	0	\$0.00	NA	0
		Unavailable	2	\$231,500.00	9.66%	0	\$0.00	NA	0
Total			20	\$2,397,618.00	100%	0	\$0.00		0
31406JUB7		WASHINGTON MUTUAL BANK	19	\$2,604,303.61	82.63%	0	\$0.00	NA	0
		Unavailable	4	\$547,600.00	17.37%	0	\$0.00	NA	0
Total			23	\$3,151,903.61	100%	0	\$0.00		0
31406JUC5		WASHINGTON MUTUAL BANK	76	\$4,403,829.12	90.16%	0	\$0.00	NA	0
		Unavailable	9	\$480,518.47	9.84%	0	\$0.00	NA	0
Total			85	\$4,884,347.59	100%	0	\$0.00		0
31406JUD3		WASHINGTON MUTUAL BANK	42	\$9,948,281.57	81.17%	1	\$316,450.29	NA	0
		Unavailable	10	\$2,308,346.54	18.83%	0	\$0.00	NA	0
Total			52	\$12,256,628.11	100%	1	\$316,450.29		0
31406JUE1		WASHINGTON MUTUAL BANK	11	\$1,288,754.48	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$49,037.58	3.67%	0	\$0.00	NA	0
Total			12	\$1,337,792.06	100%	0	\$0.00		0
31406JUF8		WASHINGTON MUTUAL BANK	47	\$8,432,519.99	67.96%	0	\$0.00	NA	0
		Unavailable	19	\$3,975,750.00	32.04%	0	\$0.00	NA	0
Total			66	\$12,408,269.99	100%	0	\$0.00		0
31406JVJ9		WASHINGTON MUTUAL BANK	16	\$2,528,925.87	55.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,017,472.37	44.38%	0	\$0.00	NA	0
Total			27	\$4,546,398.24	100%	0	\$0.00		0
31406L3N6		SUNTRUST MORTGAGE INC.	40	\$8,044,889.74	49.13%	0	\$0.00	NA	0
		Unavailable	37	\$8,328,956.44	50.87%	0	\$0.00	NA	0
Total			77	\$16,373,846.18	100%	0	\$0.00		0
31406L5C8		SUNTRUST	83	\$18,240,327.32	75.12%	0	\$0.00	NA	0

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	MORTGAGE INC.								
	Unavailable	32	\$6,039,845.38	24.88%	0	\$0.00	NA	0	
Total		115	\$24,280,172.70	100%	0	\$0.00		0	
31406RQ24	Unavailable	6	\$1,591,101.40	100%	1	\$157,170.70	NA	1	\$157,170.70
Total		6	\$1,591,101.40	100%	1	\$157,170.70		1	\$157,170.70
31406RQ40	Unavailable	34	\$6,337,131.62	100%	0	\$0.00	NA	0	
Total		34	\$6,337,131.62	100%	0	\$0.00		0	
31406RQ57	Unavailable	10	\$1,378,453.82	100%	1	\$203,530.77	NA	0	
Total		10	\$1,378,453.82	100%	1	\$203,530.77		0	
31406RQ65	Unavailable	176	\$32,833,020.53	100%	0	\$0.00	NA	0	
Total		176	\$32,833,020.53	100%	0	\$0.00		0	
31406RQ81	Unavailable	64	\$13,914,299.19	100%	0	\$0.00	NA	0	
Total		64	\$13,914,299.19	100%	0	\$0.00		0	
31406RQY4	Unavailable	7	\$1,441,970.29	100%	0	\$0.00	NA	0	
Total		7	\$1,441,970.29	100%	0	\$0.00		0	
31406RQZ1	Unavailable	9	\$1,838,133.24	100%	0	\$0.00	NA	0	
Total		9	\$1,838,133.24	100%	0	\$0.00		0	
31407CZC4	HARWOOD STREET FUNDING I, LLC	5	\$1,264,503.87	100%	0	\$0.00	NA	0	
Total		5	\$1,264,503.87	100%	0	\$0.00		0	
31407CZD2	HARWOOD STREET FUNDING I, LLC	28	\$6,329,763.28	100%	0	\$0.00	NA	0	
Total		28	\$6,329,763.28	100%	0	\$0.00		0	
31407CZE0	HARWOOD STREET FUNDING I, LLC	16	\$3,943,848.90	100%	0	\$0.00	NA	0	
Total		16	\$3,943,848.90	100%	0	\$0.00		0	
31407CZF7	HARWOOD STREET FUNDING I, LLC	10	\$2,141,857.69	100%	0	\$0.00	NA	0	
Total		10	\$2,141,857.69	100%	0	\$0.00		0	
31407CZG5	HARWOOD STREET FUNDING I, LLC	4	\$1,049,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,049,000.00	100%	0	\$0.00		0	
31407F2P4	RBC CENTURA BANK	10	\$1,538,748.76	100%	0	\$0.00	NA	0	

Total			10	\$1,538,748.76	100%	0	\$0.00		0
31407H2G0	ABACUS FEDERAL SAVINGS BANK	1	\$209,270.17	0.59%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,399.71	0.25%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$447,500.00	1.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$287,029.51	0.81%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,337.25	0.66%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$930,979.50	2.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,674.45	4.44%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$151,000.00	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$626,254.38	1.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$693,520.41	1.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$1,800,836.71	5.09%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,178.50	0.27%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$150,000.00	0.42%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,683.88	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$162,439.51	0.46%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$149,480.53	0.42%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.38%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$894,416.36	2.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$403,603.50	1.14%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$216,000.00	0.61%	0	\$0.00	NA	0	
		1	\$159,455.67	0.45%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FIRST CENTURY BANK, NA	1	\$45,000.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,654,365.35	7.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$67,766.18	0.19%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$763,000.00	2.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$757,000.00	2.14%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$491,777.20	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$330,372.21	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$428,537.10	1.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$214,245.44	0.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$941,866.77	2.66%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$109,617.71	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$106,200.00	0.3%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$348,796.50	0.99%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$217,656.99	0.62%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$189,346.67	0.54%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,831,700.51	5.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$169,421.65	0.48%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$112,100.00	0.32%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$53,319.91	0.15%	0	\$0.00	NA	0	
		1	\$224,218.04	0.63%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK								
	LAKE AREA BANK	1	\$59,791.48	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$434,130.12	1.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$185,000.00	0.52%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$273,263.45	0.77%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,299,964.01	6.51%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$43,546.51	0.12%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,490.31	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$286,000.00	0.81%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,037.17	0.29%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$159,941.56	0.45%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$269,478.00	0.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$247,645.52	0.7%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,340.02	1.35%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$306,940.92	0.87%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$179,387.62	0.51%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$106,881.21	0.3%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,693.81	0.63%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$515,241.13	1.46%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$112,500.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$119,589.12	0.34%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,482.88	0.43%	0	\$0.00	NA	0	
		2	\$354,540.71	1%	0	\$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WAUKESHA STATE BANK	1	\$203,310.41	0.58%	0	\$0.00	NA	0
		Unavailable	65	\$8,102,679.77	22.56%	0	\$0.00	NA	0
Total			248	\$35,484,244.00	100%	0	\$0.00		0
31407H2H8		ARVEST MORTGAGE COMPANY	13	\$1,235,568.22	4.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$44,845.26	0.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	143	\$25,727,978.62	95.26%	0	\$0.00	NA	0
Total			157	\$27,008,392.10	100%	0	\$0.00		0
31407H2J4		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$136,500.00	0.83%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$79,234.69	0.48%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$135,545.26	0.82%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$139,864.47	0.85%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$93,950.00	0.57%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$184,368.60	1.12%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$26,410.80	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.3%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$26,000.00	0.16%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$59,800.20	0.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$298,999.20	1.82%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.32%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$52,074.14	0.32%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$143,300.03	0.87%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	14	\$830,560.71	5.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$83,218.95	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$49,831.70	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$36,876.79	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$173,414.34	1.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$74,900.00	0.45%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$108,000.00	0.66%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,080.03	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$273,812.89	1.66%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$33,789.52	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$512,612.13	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,802.34	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,543.59	0.24%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$44,850.15	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$94,855.27	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,756.91	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$35,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,730.73	0.48%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,100.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$132,034.88	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$172,446.90	1.05%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,240,296.67	7.53%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$43,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$176,600.00	1.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,908.74	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,848.46	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,835.28	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$220,176.49	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$135,243.43	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$421,580.20	2.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$105,650.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$39,865.36	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$64,781.22	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,629.74	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$111,777.76	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,798.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$322,381.97	1.96%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$160,406.10	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$227,607.06	1.38%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$52,821.61	0.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$142,518.67	0.87%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$51,830.52	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$174,900.10	1.06%	0	\$0.00	NA	0
		1	\$80,000.00	0.49%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION								
	GTE FEDERAL CREDIT UNION	1	\$47,341.82	0.29%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$76,597.62	0.47%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$112,873.46	0.69%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$20,000.00	0.12%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$68,000.00	0.41%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$45,848.46	0.28%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$97,900.00	0.59%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,722.60	0.36%	0	\$0.00	NA	0	
	ILLINI BANK	3	\$191,677.92	1.16%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.44%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$78,000.00	0.47%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,900.10	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$83,637.53	0.51%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$41,860.14	0.25%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$178,031.67	1.08%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	\$183,141.29	1.11%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$111,000.00	0.67%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.49%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$118,764.38	0.72%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$164,467.09	1%	0	\$0.00	NA	0	
	METABANK	1	\$60,800.00	0.37%	0	\$0.00	NA	0	
		3	\$169,427.82	1.03%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-PENN BANK	1	\$64,781.21	0.39%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$77,000.00	0.47%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$107,802.34	0.65%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$450,123.19	2.73%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$29,501.43	0.18%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$148,723.27	0.9%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$97,000.00	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,261.53	0.62%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	2	\$132,200.00	0.8%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
	S&T BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,873.27	0.38%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$58,500.00	0.36%	0	\$0.00	NA	0	
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$32,200.00	0.2%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$25,914.34	0.16%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	1	\$24,419.29	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$128,870.77	0.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$14,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,627.51	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.43%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$112,900.00	0.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,500.00	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$44,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	7	\$359,795.71	2.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$179,450.00	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,200.00	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$40,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,200.00	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$147,764.38	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$32,000.00	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$322,196.34	1.96%	0	\$0.00	NA	0
	Unavailable	32	\$1,777,122.09	10.84%	0	\$0.00	NA	0
Total		294	\$16,464,341.22	100%	0	\$0.00		0
31407H2K1	ABACUS FEDERAL SAVINGS BANK	9	\$2,826,997.95	7.95%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$222,639.85	0.63%	0	\$0.00	NA	0
		3	\$567,124.13	1.59%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	1	\$94,779.90	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,556.91	0.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$103,205.11	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,343.23	0.3%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$262,333.92	0.74%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$251,151.79	0.71%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,696.97	0.25%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$378,000.00	1.06%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$106,293.08	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$570,545.60	1.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$290,020.52	0.82%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$101,756.34	0.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$93,683.60	0.26%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$100,054.54	0.28%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$368,094.80	1.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.36%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,042.07	0.31%	0	\$0.00	NA	0	
		4	\$503,000.00	1.41%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	\$2,843,104.04	7.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,335,832.84	3.76%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,900.00	0.25%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$175,000.00	0.49%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$243,693.64	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$87,211.74	0.25%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,059.01	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$459,600.00	1.29%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$830,000.00	2.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,742,365.23	4.9%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$910,000.00	2.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$250,000.00	0.7%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$308,416.24	0.87%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,674.09	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$205,131.17	0.58%	0	\$0.00	NA	0	
	FIRST MERIT	3	\$359,882.54	1.01%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$462,697.07	1.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	\$293,405.00	0.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$96,000.00	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,703.80	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,214.83	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,981.13	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$94,683.65	0.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$833,382.57	2.34%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$113,018.30	0.32%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$93,859.77	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$499,176.40	1.4%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	3	\$516,000.00	1.45%	0	\$0.00	NA	0	
	FULTON BANK	1	\$355,949.94	1%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$236,000.00	0.66%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$104,650.34	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,000.00	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$240,153.31	0.68%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$300,000.00	0.84%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$98,168.46	0.28%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,680.24	0.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$865,749.29	2.43%	0	\$0.00	NA	0	
		1	\$100,000.00	0.28%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$153,440.00	0.43%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$153,080.00	0.43%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.41	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,334.07	0.28%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$613,971.00	1.73%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.7%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$142,600.00	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$199,200.00	0.56%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$693,500.00	1.95%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$316,647.49	0.89%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,670.56	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$400,000.00	1.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,271.17	0.99%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$135,467.39	0.38%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,653.68	0.29%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$348,000.00	0.98%	0	\$0.00	NA	0	
		1	\$191,173.26	0.54%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	4	\$598,665.62	1.68%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$94,687.03	0.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,900.00	0.31%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$292,000.00	0.82%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,600.00	0.34%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$297,500.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$391,680.04	1.1%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,667.00	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$89,697.07	0.25%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$240,696.50	0.68%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$533,000.00	1.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$310,880.97	0.87%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$950,500.00	2.67%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,542,888.02	4.34%	0	\$0.00	NA	0	
Total		226	\$35,571,889.46	100%	0	\$0.00		0	
31407H2L9	ARVEST MORTGAGE COMPANY	17	\$1,082,732.90	8.84%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$878,654.68	7.18%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$218,873.44	1.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$10,065,642.91	82.19%	0	\$0.00	NA	0	
Total		107	\$12,245,903.93	100%	0	\$0.00		0	

31407H2M7	BANK OF LANCASTER COUNTY NA	1	\$99,700.00	2.97%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$192,869.57	5.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$306,815.00	9.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$278,481.71	8.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$163,000.00	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$60,740.26	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$57,794.12	1.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$262,507.38	7.82%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,613.60	3.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,623.31	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$417,000.00	12.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$506,912.83	15.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,569.50	3.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$169,085.64	5.04%	0	\$0.00	NA	0
	Unavailable	3	\$507,610.80	15.12%	0	\$0.00	NA	0
Total		23	\$3,356,323.72	100%	0	\$0.00		0
31407H2N5	PHH MORTGAGE CORPORATION	18	\$4,070,777.54	100%	0	\$0.00	NA	0
Total		18	\$4,070,777.54	100%	0	\$0.00		0
31407H2P0	ADVANTAGE BANK	1	\$55,662.90	0.78%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$125,851.59	1.76%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$41,159.80	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$45,226.10	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$385,093.44	5.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,247.53	1.74%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	9	\$983,421.07	13.74%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$429,048.92	6%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$189,559.69	2.65%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,142.12	1.75%	0	\$0.00	NA	0
CORNBELT BANK	1	\$90,000.00	1.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,686.97	0.72%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$357,458.72	5%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$45,000.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$55,667.46	0.78%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$42,742.91	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$114,789.30	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$161,422.42	2.26%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$209,363.76	2.93%	0	\$0.00	NA	0
FOSTER BANK	1	\$229,000.00	3.2%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$315,843.32	4.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$140,238.82	1.96%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$69,581.48	0.97%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$77,185.68	1.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$47,216.00	0.66%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$44,732.78	0.63%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$51,689.10	0.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,620.37	1.99%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$107,200.00	1.5%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$112,429.11	1.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,000.00	1.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,158.86	1.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$160,037.41	2.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,000.00	1.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,695.08	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,406.19	1.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$34,792.16	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,434.15	1.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$27,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,760.85	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$324,500.00	4.53%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$70,176.64	0.98%	0	\$0.00	NA	0
	Unavailable	5	\$475,302.36	6.61%	0	\$0.00	NA	0
Total		89	\$7,155,545.06	100%	0	\$0.00		0
31407H2Q8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$264,434.90	6.95%	0	\$0.00	NA	0

	JERSEY, INC.								
	BANK OF HAWAII	2	\$388,053.11	10.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$107,305.56	2.82%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$140,307.12	3.69%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,758.38	2.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$207,476.62	5.45%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,190.45	10.91%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,430.11	3.27%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$152,001.60	4%	0	\$0.00	NA	0	
	Unavailable	8	\$1,895,057.55	49.82%	0	\$0.00	NA	0	
Total		18	\$3,804,015.40	100%	0	\$0.00		0	
31407H2R6	CITIMORTGAGE, INC.	2	\$194,584.19	3.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,993,579.14	91.44%	0	\$0.00	NA	0	
	Unavailable	2	\$272,637.93	5%	0	\$0.00	NA	0	
Total		30	\$5,460,801.26	100%	0	\$0.00		0	
31407H2S4	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1.62%	0	\$0.00	NA	0	
	AF BANK	2	\$154,688.65	1%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$174,649.53	1.13%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$169,852.91	1.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$393,347.80	2.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,206.22	1.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$504,281.40	3.27%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,000.00	1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$108,776.26	0.71%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$299,369.72	1.94%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$94,307.30	0.61%	0	\$0.00	NA	0	
		1	\$225,000.00	1.46%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION									
BELLCO CREDIT UNION	1	\$282,930.55	1.83%	0	\$0.00	NA	0		
BLOOMFIELD STATE BANK	1	\$75,000.00	0.49%	0	\$0.00	NA	0		
BOEING EMPLOYEES CREDIT UNION	3	\$828,422.22	5.37%	0	\$0.00	NA	0		
CHITTENDEN TRUST COMPANY	1	\$90,817.22	0.59%	0	\$0.00	NA	0		
CITIZENS BANK MORTGAGE CORPORATION	1	\$94,805.01	0.61%	0	\$0.00	NA	0		
CITIZENS FIRST NATIONAL BANK	1	\$89,810.91	0.58%	0	\$0.00	NA	0		
CITIZENS SECURITY BANK	1	\$89,429.77	0.58%	0	\$0.00	NA	0		
COMMUNITY BANK & TRUST CO.	2	\$73,137.33	0.47%	0	\$0.00	NA	0		
COMMUNITY BANK, N.A.	1	\$114,769.01	0.74%	0	\$0.00	NA	0		
CUC MORTGAGE CORPORATION	1	\$63,865.53	0.41%	0	\$0.00	NA	0		
DHCU COMMUNITY CREDIT UNION	1	\$85,827.25	0.56%	0	\$0.00	NA	0		
DURANT BANK AND TRUST COMPANY	2	\$136,124.77	0.88%	0	\$0.00	NA	0		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,000.00	0.8%	0	\$0.00	NA	0		
FIFTH THIRD - DEDICATED CHANNEL	6	\$546,500.05	3.54%	0	\$0.00	NA	0		
FIRST FINANCIAL BANK	1	\$149,698.69	0.97%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	1	\$179,632.97	1.16%	0	\$0.00	NA	0		
FIRST NATIONAL BANK & TRUST	1	\$150,000.00	0.97%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,793.01	0.65%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,568.14	1.39%	0	\$0.00	NA	0		
FREEDOM MORTGAGE CORP.	1	\$97,902.95	0.63%	0	\$0.00	NA	0		
GATEWAY BANK, F.S.B.	1	\$91,809.58	0.6%	0	\$0.00	NA	0		

	GECU	1	\$138,121.99	0.9%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$282,930.54	1.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$79,836.68	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$603,805.74	3.91%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$458,122.78	2.97%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,403.98	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,684.85	0.97%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$77,624.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,565.66	0.75%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$144,704.34	0.94%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,993.41	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,730.93	0.84%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$237,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$454,747.40	2.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,604.44	2.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,104.49	1.39%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$267,450.48	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	2.27%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$139,710.22	0.91%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$133,600.00	0.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$264,467.70	1.71%	0	\$0.00	NA	0
	PIONEER BANK	1	\$87,124.64	0.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$183,722.72	1.19%	0	\$0.00	NA	0
		1	\$53,800.00	0.35%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SUTTON STATE BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$675,970.25	4.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$167,159.96	1.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.69%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$74,403.14	0.48%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$73,849.11	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$373,379.70	2.42%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$249,497.83	1.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,924,351.92	12.52%	0	\$0.00	NA	0	
Total		108	\$15,425,793.65	100%	0	\$0.00		0	
31407H2T2	ARVEST MORTGAGE COMPANY	8	\$1,020,107.56	8.16%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$89,626.44	0.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$64,865.46	0.52%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$239,503.24	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$9,193,890.26	73.55%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$740,546.72	5.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,152,210.26	9.21%	0	\$0.00	NA	0	
Total		89	\$12,500,749.94	100%	0	\$0.00		0	
31407H2U9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$199,974.09	1.78%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$209,584.48	1.87%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$104,793.49	0.93%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$19,960.66	0.18%	0	\$0.00	NA	0	

	AMERICAN BANK	1	\$74,851.61	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,841.71	0.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,865.16	1.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$289,938.94	2.58%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,792.25	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,772.46	1.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,063.18	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$121,219.41	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,671.55	1.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$591,963.62	5.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$353,423.32	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$270,000.00	2.41%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$95,897.00	0.85%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$316,681.89	2.82%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$118,551.78	1.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,200.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,960.06	4.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,721.01	1.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,324.00	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$701,269.89	6.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$176,056.20	1.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$420,000.00	3.74%	0	\$0.00	NA	0
		2	\$112,377.21	1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DANVILLE	1	\$23,156.14	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,400.00	1.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	1.18%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$181,900.00	1.62%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$198,000.00	1.76%	0	\$0.00	NA	0	
	GECU	1	\$40,320.06	0.36%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$113,676.67	1.01%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$44,912.29	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,080.65	1.44%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$121,758.61	1.08%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$220,000.00	1.96%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$172,948.50	1.54%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$539,653.73	4.81%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,732.31	0.32%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	2.18%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$231,376.23	2.06%	0	\$0.00	NA	0	
		1	\$24,950.54	0.22%	0	\$0.00	NA	0	

	PERPETUAL SAVINGS BANK								
	PIONEER BANK	2	\$117,672.16	1.05%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$57,387.94	0.51%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.78%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$75,000.00	0.67%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$346,026.02	3.08%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$326,085.38	2.91%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$60,881.11	0.54%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,143.96	1.15%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$47,000.00	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$119,250.00	1.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,730.90	2.55%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$131,763.69	1.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$66,867.44	0.6%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$190,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	6	\$444,875.83	4%	0	\$0.00	NA	0	
Total		107	\$11,222,955.13	100%	0	\$0.00		0	
31407H2V7	ARVEST MORTGAGE COMPANY	3	\$176,600.00	3.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$648,345.62	13.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$3,234,927.29	68.27%	0	\$0.00	NA	0	
	Unavailable	6	\$678,905.39	14.32%	0	\$0.00	NA	0	
Total		44	\$4,738,778.30	100%	0	\$0.00		0	
31407H2W5	BANK OF STANLY	1	\$191,298.24	5.43%	0	\$0.00	NA	0	

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	CCO MORTGAGE CORPORATION	3	\$981,595.81	27.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$379,185.62	10.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,480.37	7.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$259,200.00	7.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$247,739.49	7.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	7.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$224,517.79	6.37%	0	\$0.00	NA	0
	Unavailable	3	\$711,028.72	20.19%	0	\$0.00	NA	0
Total		13	\$3,523,046.04	100%	0	\$0.00		0
31407H2X3	PHH MORTGAGE CORPORATION	11	\$1,986,987.97	91.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$104,758.61	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$76,751.87	3.54%	0	\$0.00	NA	0
Total		13	\$2,168,498.45	100%	0	\$0.00		0
31407H2Y1	ASSOCIATED BANK, NA	1	\$79,920.35	6.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,400.00	6.58%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,947.79	3.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,853.83	5.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$55,000.00	4.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$161,502.60	12.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$54,596.88	4.36%	0	\$0.00	NA	0
	Unavailable	10	\$693,463.36	55.41%	0	\$0.00	NA	0
Total		18	\$1,251,684.81	100%	0	\$0.00		0
31407H2Z8	ASSOCIATED BANK, NA	1	\$114,775.87	1.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,855.65	1.39%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$145,420.00	1.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$128,482.06	1.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$106,396.48	1.02%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$131,069.39	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$106,296.58	1.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,200.00	1.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$333,022.34	3.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$371,274.99	3.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,861.98	1.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,257.85	2.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,868.79	1.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,061,926.67	10.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,888.23	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$107,395.52	1.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,900.45	0.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$84,830.34	0.81%	0	\$0.00	NA	0
	TEXAS BANK	1	\$88,800.00	0.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$135,867.82	1.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,796.40	1.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,883.36	1.15%	0	\$0.00	NA	0
	Unavailable	50	\$6,093,406.97	58.35%	0	\$0.00	NA	0
Total		87	\$10,440,378.19	100%	0	\$0.00		0

31407H3A2	1ST TRUST BANK FOR SAVINGS	1	\$274,283.16	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,844.49	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$495,698.68	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$291,716.20	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$164,205.66	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$897,290.26	1.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$751,668.71	1.49%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$379,653.51	0.75%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$507,482.06	1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,854.20	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$216,164.38	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$626,226.19	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$501,512.09	0.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$628,309.28	1.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$203,814.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$2,874,738.30	5.69%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$416,187.33	0.82%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,430,169.87	2.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$354,738.23	0.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$269,084.49	0.53%	0	\$0.00	NA	0

	UNION								
	MID-STATE BANK	2	\$503,778.99	1%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$211,788.95	0.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,140,241.77	4.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$431,329.31	0.85%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$169,826.68	0.34%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$618,000.00	1.22%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$251,736.90	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,844.49	0.32%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,840.72	0.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$765,461.65	1.51%	0	\$0.00	NA	0	
	Unavailable	138	\$33,254,622.45	65.28%	0	\$0.00	NA	0	
Total		213	\$50,811,113.00	100%	0	\$0.00		0	
31407H3B0	ARVEST MORTGAGE COMPANY	5	\$609,426.98	7.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	57	\$6,274,508.35	75.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$386,619.32	4.63%	0	\$0.00	NA	0	
	Unavailable	10	\$1,081,706.71	12.95%	0	\$0.00	NA	0	
Total		76	\$8,352,261.36	100%	0	\$0.00		0	
31407H3C8	ARVEST MORTGAGE COMPANY	1	\$154,349.83	0.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$250,080.63	0.4%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,844.49	0.26%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$189,629.72	0.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	213	\$56,616,204.64	91.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$975,482.75	1.57%	0	\$0.00	NA	0	
	Unavailable	14	\$3,843,998.91	6.18%	0	\$0.00	NA	0	

Total			235	\$62,189,590.97	100%	0	\$0.00		0
31407H3D6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$38,466.03	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,955.88	0.15%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$135,372.84	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$444,782.88	1.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$255,036.11	0.77%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$278,718.04	0.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$272,020.28	0.83%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$2,539,590.17	7.71%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,869.42	0.45%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$100,000.00	0.3%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$617,230.59	1.87%	0	\$0.00	NA	0	
	BANK MUTUAL	16	\$950,782.95	2.89%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$70,372.33	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$62,944.41	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$140,874.05	0.43%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$65,874.43	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$79,526.28	0.24%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,942.65	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$80,900.00	0.25%	0	\$0.00	NA	0	
		1	\$49,954.80	0.15%	0	\$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CHARTER BANK	1	\$80,926.77	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	21	\$1,298,561.38	3.94%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,945.75	0.18%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,840.00	0.24%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$56,899.75	0.17%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$107,403.91	0.33%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$117,000.00	0.36%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,600.00	0.2%	0	\$0.00	NA	0	
	CUC MORTGAGE CORPORATION	1	\$66,343.50	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,386.07	0.39%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$118,300.00	0.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$164,970.49	0.5%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$156,062.17	0.47%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,927.68	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$401,632.86	1.22%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,932.38	0.22%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$784,199.05	2.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	5	\$305,730.00	0.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$363,858.59	1.1%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	4	\$238,270.79	0.72%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST NATIONAL BANK	1	\$78,928.59	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$227,364.59	0.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,723.33	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$138,201.06	0.42%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$39,962.95	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$374,808.57	1.14%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$67,940.01	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$74,932.20	0.23%	0	\$0.00	NA	0	
	GECU	1	\$80,928.53	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$764,712.14	2.32%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$154,360.33	0.47%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,164.51	0.23%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$47,957.65	0.15%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$330,954.54	1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$157,559.18	0.48%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$67,237.67	0.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$139,533.10	0.42%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$31,371.61	0.1%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	5	\$315,380.16	0.96%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$66,289.46	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$517,565.59	1.57%	0	\$0.00	NA	0	
		1	\$84,325.54	0.26%	0	\$0.00	NA	0	

	MERRILL MERCHANTS BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,757.03	0.19%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$79,850.50	0.24%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	3	\$174,841.90	0.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,047,482.90	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$121,930.38	0.37%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$69,938.24	0.21%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$83,000.00	0.25%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$79,929.42	0.24%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$126,884.09	0.39%	0	\$0.00	NA	0	
	S&T BANK	4	\$274,555.38	0.83%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$251,472.58	0.76%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$271,900.00	0.83%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$72,735.77	0.22%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$61,544.31	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$342,822.95	1.04%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$108,903.83	0.33%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$138,296.81	0.42%	0	\$0.00	NA	0	
		2	\$162,856.19	0.49%	0	\$0.00	NA	0	

	THE GOLDEN 1 CREDIT UNION								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,250.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$199,462.19	0.61%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$170,736.72	0.52%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$71,936.48	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$222,826.18	0.68%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$54,900.28	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$104,942.64	0.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$63,244.43	0.19%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$159,858.84	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$59,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,742.83	0.2%	0	\$0.00	NA	0	
	Unavailable	190	\$12,423,377.35	37.44%	0	\$0.00	NA	0	
Total		505	\$33,021,722.00	100%	0	\$0.00		0	
31407H3E4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,818.70	0.2%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,212.39	0.2%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,289.08	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$201,821.78	0.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$504,086.82	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,997.75	0.78%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$85,832.34	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$4,140,422.21	8.28%	0	\$0.00	NA	0	
		1	\$89,916.65	0.18%	0	\$0.00	NA	0	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$288,820.46	0.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	19	\$1,836,044.86	3.67%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$469,180.09	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,905.11	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,907.38	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$194,827.95	0.39%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$94,916.18	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$307,269.62	0.61%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$94,917.07	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,173,845.96	2.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,823.06	0.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,745.51	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$102,909.13	0.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$98,433.08	0.2%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	CU WEST MORTGAGE, INC.	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
	DPS CREDIT UNION	3	\$288,713.72	0.58%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,505.49	0.4%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
		2	\$185,829.72	0.37%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION								
	EVANS NATIONAL BANK	1	\$97,813.62	0.2%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$505,221.93	1.01%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$99,612.04	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$99,911.77	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$887,627.59	1.77%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$198,574.65	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$671,225.01	1.34%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$282,922.35	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$204,800.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$89,920.59	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$265,235.85	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$479,871.93	0.96%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$756,571.03	1.51%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$310,675.67	0.62%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$107,005.56	0.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$987,607.27	1.97%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$203,120.63	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$552,626.40	1.11%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	\$87,760.62	0.18%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,902.37	0.22%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY	2	\$190,032.19	0.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$469,068.56	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$296,431.78	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$201,021.59	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$272,515.38	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$202,339.04	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$198,218.40	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,213,482.54	2.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$280,807.96	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,426.46	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,663.10	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,954,078.69	3.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$818,826.59	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,907.36	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$104,799.78	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,906.48	0.21%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,441.61	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$189,920.59	0.38%	0	\$0.00	NA	0
		1	\$93,967.02	0.19%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
REDWOOD CREDIT UNION	1	\$104,907.36	0.21%	0	\$0.00	NA	0		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,350.00	0.17%	0	\$0.00	NA	0		
S&T BANK	1	\$103,905.97	0.21%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$93,417.51	0.19%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	1	\$93,915.02	0.19%	0	\$0.00	NA	0		
SOUND COMMUNITY BANK	2	\$194,321.94	0.39%	0	\$0.00	NA	0		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,914.12	0.19%	0	\$0.00	NA	0		
TEXAS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0		
THE GOLDEN 1 CREDIT UNION	1	\$91,918.83	0.18%	0	\$0.00	NA	0		
TIERONE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0		
TINKER FEDERAL CREDIT UNION	2	\$182,270.42	0.36%	0	\$0.00	NA	0		
TOPLINE FEDERAL CREDIT UNION	1	\$100,910.89	0.2%	0	\$0.00	NA	0		
TOWER FEDERAL CREDIT UNION	1	\$107,899.97	0.22%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	1	\$102,031.25	0.2%	0	\$0.00	NA	0		
UMPQUA BANK	1	\$106,301.45	0.21%	0	\$0.00	NA	0		
UNIVERSITY FEDERAL CREDIT UNION	3	\$293,259.01	0.59%	0	\$0.00	NA	0		
VALLEY NATIONAL BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,823.04	0.2%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,404.71	0.21%	0	\$0.00	NA	0		
WESCOM CREDIT UNION	1	\$92,917.95	0.19%	0	\$0.00	NA	0		
WILMINGTON TRUST COMPANY	1	\$86,919.42	0.17%	0	\$0.00	NA	0		
Unavailable	214	\$20,915,073.29	41.8%	0	\$0.00	NA	0		

Total			514	\$50,007,661.08	100%	0	\$0.00		0
31407H3F1	ALPINE BANK OF ILLINOIS	4	\$473,080.57	1.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$118,400.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$468,454.78	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$5,082,059.31	12.04%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,042,768.88	2.47%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$685,385.49	1.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$468,794.90	1.11%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$116,894.23	0.28%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$466,901.93	1.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$233,902.94	0.55%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$243,600.00	0.58%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$242,916.46	0.58%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$119,396.50	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$796,563.71	1.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$113,899.42	0.27%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,171.00	1.39%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,042.44	0.82%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$124,000.00	0.29%	0	\$0.00	NA	0	
	DPS CREDIT UNION	3	\$347,890.20	0.82%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$465,937.22	1.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	2	\$233,888.86	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$475,170.45	1.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$950,363.86	2.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$354,297.66	0.84%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,648.76	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$925,859.80	2.19%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,194,894.07	2.83%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$120,893.24	0.29%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$111,786.91	0.26%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$915,251.12	2.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$220,300.19	0.52%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$111,200.00	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$112,000.00	0.27%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$117,400.00	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$123,900.00	0.29%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$122,489.16	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$119,496.88	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$470,787.79	1.12%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$113,499.78	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$960,629.61	2.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,782.45	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$234,892.58	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,519,682.45	3.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,894.12	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,793.54	0.81%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,894.12	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,897.66	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$233,070.00	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,098.36	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,887.91	0.29%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,901.18	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,900.29	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$121,892.36	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,390.16	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$229,289.98	0.54%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$232,991.72	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,090.43	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$124,800.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$221,900.55	0.53%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,543.19	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,891.38	0.28%	0	\$0.00	NA	0
	Unavailable	132	\$15,456,985.28	36.68%	0	\$0.00	NA	0
Total		360	\$42,198,208.38	100%	0	\$0.00		0
31407H3G9	ALERUS FINANCIAL	1	\$126,183.02	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$400,229.90	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,587.56	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$936,424.09	1.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,322.99	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,783.63	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$146,350.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$6,388,675.66	9.38%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,877.96	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,523,397.00	2.24%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$948,169.07	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$806,504.47	1.18%	0	\$0.00	NA	0

	BANK OF STANLY	4	\$526,229.15	0.77%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$417,018.11	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$417,315.14	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,867.16	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$864,783.93	1.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$133,385.62	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$575,869.24	0.85%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$125,395.99	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$129,885.31	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$409,476.48	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$554,424.73	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$127,887.07	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,889.71	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,191.34	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$134,278.50	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$134,062.36	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$144,768.39	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$409,635.42	0.6%	0	\$0.00	NA	0
		1	\$131,084.24	0.19%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,713.16	1.6%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$526,781.75	0.77%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$391,879.59	0.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,503,661.35	2.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$260,880.89	0.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$676,756.61	0.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$148,588.79	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$815,843.94	1.2%	0	\$0.00	NA	0	
	FIRST PLACE BANK	13	\$1,809,721.12	2.66%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$279,868.53	0.41%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$147,866.21	0.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$146,750.52	0.22%	0	\$0.00	NA	0	
	GECU	1	\$124,889.71	0.18%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,210,643.84	1.78%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$282,050.93	0.41%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$552,670.33	0.81%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	2	\$274,191.27	0.4%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$292,396.73	0.43%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$565,348.71	0.83%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	7	\$941,821.38	1.38%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$133,482.12	0.2%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,472,915.79	2.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,600.00	0.21%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,869.82	0.21%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,955.47	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$567,641.58	0.83%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$148,500.00	0.22%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,081,394.54	3.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$290,237.14	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$139,773.53	0.21%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$134,880.89	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$134,874.97	0.2%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$143,000.00	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$124,889.71	0.18%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$265,600.00	0.39%	0	\$0.00	NA	0
STILLWATER	1	\$145,471.54	0.21%	0	\$0.00	NA	0

	NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,920.00	0.22%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,599.17	0.22%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$138,271.81	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$684,711.53	1.01%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$141,674.89	0.21%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,885.31	0.19%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$520,962.74	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,377.04	0.8%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,000.00	0.2%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$143,123.62	0.21%	0	\$0.00	NA	0	
	Unavailable	195	\$26,553,428.98	39%	1	\$123,647.53	NA	0	
Total		499	\$68,077,869.95	100%	1	\$123,647.53		0	
31407H3H7	ABACUS FEDERAL SAVINGS BANK	3	\$1,202,529.74	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,852.93	0.05%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$456,650.00	0.14%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$561,758.26	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$880,625.06	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,487,668.70	0.45%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$267,569.98	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$986,139.48	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,254.10	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$160,650.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$338,400.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$11,968,913.16	3.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,561,429.83	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,367,360.25	0.41%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,972,078.00	1.5%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$261,761.76	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$829,715.61	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,673,500.00	0.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$837,856.94	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$381,200.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$7,575,201.56	2.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$398,400.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$197,200.00	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$470,000.00	0.14%	0	\$0.00	NA	0
		1	\$217,800.00	0.07%	0	\$0.00	NA	0

	CENTRAL STATE BANK								
	CHASE HOME FINANCE, LLC	38	\$9,566,307.57	2.89%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$167,355.78	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$530,872.82	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$5,080,794.19	1.54%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$796,633.00	0.24%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	\$976,700.00	0.3%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$392,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$358,400.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,286,750.00	0.39%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$445,250.00	0.13%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,000.00	0.12%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$656,450.61	0.2%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$637,200.00	0.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,200.00	0.09%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,048,541.76	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,931,542.76	0.58%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	1	\$298,729.70	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,166,386.49	0.96%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$389,811.97	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,511,762.78	1.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$3,776,491.12	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$572,360.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$719,800.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,245,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$151,762.68	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$571,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,266,577.66	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$9,007,458.88	2.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$321,603.90	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	56	\$12,515,506.53	3.79%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$195,527.34	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,630,815.46	1.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$267,671.86	0.08%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$201,826.78	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$181,700.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$364,700.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$506,307.76	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$508,621.49	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,213,958.69	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,096,666.14	0.63%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$414,400.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$976,300.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$179,359.48	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$223,797.50	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,893,436.97	1.18%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$602,400.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,314,206.16	0.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$419,810.13	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$309,134.07	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$956,900.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,762.68	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$411,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	118	\$29,292,916.65	8.86%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,613,773.61	1.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$323,500.00	0.1%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	6	\$1,638,620.00	0.5%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$532,986.93	0.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$395,295.00	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.07%	1	\$228,670.64	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$270,673.00	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$797,236.25	0.24%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$220,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.06%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$286,746.79	0.09%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$400,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$892,958.00	0.27%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,200.00	0.05%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,702.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,555,000.00	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	17	\$4,401,812.94	1.33%	0	\$0.00	NA	0
	TIERONE BANK	2	\$340,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,654.70	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,102,424.74	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$349,864.40	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$377,658.28	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$205,818.24	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$448,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,353,508.79	0.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$161,352.57	0.05%	0	\$0.00	NA	0
	Unavailable	597	\$147,563,122.95	44.49%	2	\$672,742.48	NA	0

Total			1,362	\$331,083,626.00	100%	3	\$901,413.12		0
31407H3J3	ARVEST MORTGAGE COMPANY	33	\$2,266,683.91	13.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$57,680.00	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$79,925.90	0.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	139	\$9,071,274.42	52.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$242,912.26	1.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$1,318,089.98	7.59%	0	\$0.00	NA	0	
	Unavailable	70	\$4,318,581.21	24.89%	0	\$0.00	NA	0	
Total		267	\$17,355,147.68	100%	0	\$0.00		0	
31407H3K0	ARVEST MORTGAGE COMPANY	26	\$2,480,064.57	9.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$591,468.36	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,058.32	0.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$99,911.76	0.39%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$94,827.78	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	170	\$16,699,013.39	64.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$185,116.00	0.72%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$931,996.59	3.61%	0	\$0.00	NA	0	
	Unavailable	48	\$4,648,581.15	17.98%	1	\$99,916.75	NA	0	
Total		265	\$25,838,037.92	100%	1	\$99,916.75		0	
31407H3L8	ARVEST MORTGAGE COMPANY	15	\$1,763,288.33	8.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$120,902.91	0.59%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$115,789.70	0.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	121	\$14,173,304.32	69.39%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$109,992.51	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$836,682.78	4.1%	0	\$0.00	NA	0	
	Unavailable	28	\$3,304,951.02	16.18%	0	\$0.00	NA	0	
Total		174	\$20,424,911.57	100%	0	\$0.00		0	

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31407H3M6	ARVEST MORTGAGE COMPANY	15	\$2,058,789.54	7.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$267,422.09	0.95%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$141,468.85	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	154	\$21,231,033.43	75.37%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$138,100.04	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,226,942.79	4.36%	0	\$0.00	NA	0
	Unavailable	23	\$3,106,110.85	11.02%	0	\$0.00	NA	0
Total		205	\$28,169,867.59	100%	0	\$0.00		0
31407H3N4	A.J. SMITH FEDERAL SAVINGS BANK	1	\$76,933.71	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$472,140.46	0.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,501.16	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$115,700.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$184,939.73	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$602,414.92	1.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$280,358.41	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$122,812.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$148,498.61	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,954.36	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,959.02	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$139,938.01	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$71,110.20	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$2,663,223.99	5.19%	0	\$0.00	NA	0
		1	\$84,730.49	0.16%	0	\$0.00	NA	0

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANCORPSOUTH BANK	15	\$984,117.03	1.92%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$178,100.00	0.35%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$33,200.00	0.06%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$179,807.10	0.35%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$84,240.00	0.16%	0	\$0.00	NA	0	
	BANKWEST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$175,610.03	0.34%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,554.74	0.1%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$79,281.68	0.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$129,931.12	0.25%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$34,620.89	0.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$106,907.88	0.21%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$80,032.71	0.16%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$148,682.29	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$80,930.27	0.16%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	\$625,387.28	1.22%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$52,954.37	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$185,151.80	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	3	\$193,944.90	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	\$382,222.17	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$600,917.02	1.17%	0	\$0.00	NA	0	

	CITIZENS STATE BANK OF CORTEZ	1	\$80,730.43	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,949.59	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$428,865.56	0.84%	1	\$73,261.18	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$195,050.00	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,953.79	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$200,477.30	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,735.41	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,936.46	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$38,600.00	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$36,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$142,339.73	0.28%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,536.40	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$480,824.55	0.94%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$241,931.12	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$143,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$357,232.78	0.7%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$28,475.46	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$46,800.00	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$39,966.40	0.08%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$41,314.39	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$68,923.44	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$134,949.59	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,150.00	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,147,950.49	2.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$69,841.28	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	4	\$239,796.84	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,745.93	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,740.91	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$158,937.70	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$101,415.60	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$407,835.08	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,932.79	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$443,714.54	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$941,551.68	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$67,941.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,342.29	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,150.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,961.26	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$278,798.54	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,135.25	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$567,292.74	1.1%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$57,952.06	0.11%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$254,838.29	0.5%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$63,669.72	0.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	GECU	4	\$275,613.25	0.54%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$209,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,938.25	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,941.18	0.14%	0	\$0.00	NA	0
		2	\$71,963.03	0.14%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	3	\$204,700.00	0.4%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$80,832.03	0.16%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$205,409.55	0.4%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$232,306.41	0.45%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	3	\$232,272.75	0.45%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	\$478,602.58	0.93%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	\$248,765.88	0.48%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$148,400.00	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$81,614.29	0.16%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$56,480.00	0.11%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$76,700.00	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$41,216.18	0.08%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$63,200.00	0.12%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$251,354.91	0.49%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	2	\$143,948.82	0.28%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$139,157.12	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$312,240.42	0.61%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$158,500.00	0.31%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,615.00	0.11%	0	\$0.00	NA	0	
		1	\$32,971.59	0.06%	0	\$0.00	NA	0	

	MAX FEDERAL CREDIT UNION								
	MCHENRY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,378.98	0.28%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,149.66	0.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$694,413.96	1.35%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	5	\$345,188.85	0.67%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,300.00	0.3%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$49,956.95	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$73,775.00	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$160,758.00	0.31%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$83,727.85	0.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$154,826.58	0.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$73,436.72	0.14%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$93,942.32	0.18%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,786,462.85	7.37%	1	\$79,193.29	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$463,939.20	0.9%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$75,380.34	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$430,281.66	0.84%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	\$199,845.13	0.39%	0	\$0.00	NA	0
	OCEAN BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$214,900.00	0.42%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$149,870.86	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$436,747.29	0.85%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$34,471.02	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$111,775.82	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$40,340.24	0.08%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$55,573.61	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$236,895.83	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,927.13	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$265,200.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$118,847.59	0.23%	0	\$0.00	NA	0
	S&T BANK	5	\$307,341.15	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$206,550.68	0.4%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$240,998.80	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	51	\$3,028,689.83	5.9%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,736.46	0.14%	0	\$0.00	NA	0
		1	\$45,900.00	0.09%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$79,932.79	0.16%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,949.21	0.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	\$422,829.16	0.82%	0	\$0.00	NA	0	
	SUTTON STATE BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$116,906.43	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	3	\$193,051.27	0.38%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,870.49	0.15%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	9	\$578,080.67	1.13%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$83,927.68	0.16%	0	\$0.00	NA	0	
	THE GRANGE BANK	1	\$51,455.66	0.1%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	3	\$158,942.62	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	\$321,331.37	0.63%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$205,102.72	0.4%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$43,962.12	0.09%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$80,491.98	0.16%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,527.17	0.16%	0	\$0.00	NA	0	
	UNIONBANK	4	\$236,572.72	0.46%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	8	\$397,834.99	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$205,228.74	0.4%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$49,958.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,750.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$121,200.00	0.24%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,948.43	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$334,127.18	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$144,379.75	0.28%	0	\$0.00	NA	0
	Unavailable	138	\$8,707,441.71	16.87%	0	\$0.00	NA	0
Total		813	\$51,358,671.65	100%	2	\$152,454.47		0
31407H3P9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,848.47	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,708.33	0.21%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$296,827.41	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,913.12	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$381,121.60	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$201,477.24	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$474,190.48	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,352.56	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$359,273.31	0.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$189,740.18	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,211.53	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$190,824.26	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$104,410.02	0.2%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$93,673.90	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$2,640,893.53	5.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,909.60	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$504,920.82	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$294,082.43	0.56%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,500.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$209,266.29	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,518.01	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$198,920.83	0.38%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$175,160.00	0.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,926.23	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$103,910.46	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,911.78	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,600.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$105,908.74	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$678,565.65	1.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$92,919.93	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$488,537.29	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,925.10	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,824.67	0.17%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$200,942.21	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$309,100.00	0.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,920.79	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,298,877.93	2.48%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,400.00	0.39%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$99,915.99	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$108,906.16	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$274,839.93	0.53%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$86,926.91	0.17%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$425,728.91	0.81%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,920.19	0.18%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,914.41	0.17%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$189,813.90	0.36%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,916.83	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,065,850.21	2.04%	0	\$0.00	NA	0	

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$88,928.83	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$109,250.00	0.21%	1	\$105,893.22	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,030.21	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$103,460.85	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$84,926.82	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$189,440.48	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,400.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,786.15	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,908.74	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$193,832.97	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$192,922.13	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$184,840.72	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$209,108.25	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,507.93	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$204,823.50	0.39%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$487,153.63	0.93%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$94,318.72	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$572,907.88	1.1%	0	\$0.00	NA	0
		2	\$173,325.10	0.33%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$105,611.19	0.2%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	GECU	3	\$278,974.83	0.53%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$92,919.93	0.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$201,104.02	0.38%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$185,843.74	0.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,917.67	0.19%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$211,907.01	0.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$469,644.65	0.9%	0	\$0.00	NA	0	
	HOME STATE BANK	3	\$289,000.00	0.55%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$203,828.60	0.39%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$89,924.38	0.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$95,417.78	0.18%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$93,523.28	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$393,859.28	0.75%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$94,420.61	0.18%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$95,167.99	0.18%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$99,991.22	0.19%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$493,597.96	0.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$85,100.00	0.16%	0	\$0.00	NA	0	
		1	\$88,000.00	0.17%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION								
	MECHANICS SAVINGS BANK	1	\$84,922.20	0.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$201,752.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$297,409.45	0.57%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$185,500.00	0.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$189,713.91	0.36%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$188,869.94	0.36%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$292,100.00	0.56%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$89,023.29	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,054,051.02	7.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$844,678.91	1.62%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,268.50	0.36%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$99,920.03	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$262,224.97	0.5%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$99,664.11	0.19%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	\$95,917.35	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$181,843.30	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$288,045.42	0.55%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,920.08	0.39%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,924.38	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,910.46	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$597,127.80	1.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,926.82	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$381,982.41	0.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,922.71	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	29	\$2,707,068.09	5.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$182,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,831.25	0.37%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$378,531.60	0.72%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$194,275.79	0.37%	0	\$0.00	NA	0
	TEXAS BANK	4	\$379,358.41	0.73%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$186,600.00	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$89,922.51	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$195,111.37	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,300.09	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$89,924.38	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$291,514.59	0.56%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$98,315.27	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$185,615.89	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$393,474.60	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$96,916.96	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$170,900.00	0.33%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$292,000.00	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$99,915.99	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$204,034.28	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,421.22	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	95	\$9,281,473.92	17.78%	0	\$0.00	NA	0
Total		541	\$52,280,734.98	100%	1	\$105,893.22		0
31407H3Q7	AMARILLO NATIONAL BANK	2	\$406,115.71	3.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$448,865.19	3.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$377,030.00	3.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$356,863.96	2.98%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,793.36	2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	2.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$416,297.34	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$729,913.35	6.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,474.09	1.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$166,106.87	1.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$555,000.00	4.63%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,648.48	1.83%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$428,097.97	3.57%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$157,767.35	1.32%	0	\$0.00	NA	0

		Unavailable	31	\$6,040,936.46	50.45%	0	\$0.00	NA	0
Total			57	\$11,974,910.13	100%	0	\$0.00		0
31407H3R5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,674.04	0.32%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$339,707.27	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$334,212.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,800.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$271,876.58	0.12%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$710,797.88	0.32%	0	\$0.00	NA	0
		AF BANK	3	\$819,803.70	0.37%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,399,465.33	0.63%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$474,800.00	0.21%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$726,650.00	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,844,384.17	0.82%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$632,103.26	0.28%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,065.41	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$429,647.39	0.19%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	2	\$465,848.57	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	25	\$5,412,571.30	2.42%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$176,647.77	0.08%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$243,000.00	0.11%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$439,861.37	0.2%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	7	\$1,390,849.54	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$809,200.00	0.36%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$164,857.94	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,800.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$998,700.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$434,850.82	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$315,827.84	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$432,127.63	0.19%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,780.05	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$309,982.88	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,246,800.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,192,032.78	0.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,115.21	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,692,276.36	1.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$792,858.86	0.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$179,400.00	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$354,694.35	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$177,800.00	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$224,642.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$5,927,738.11	2.65%	0	\$0.00	NA	0
		4	\$1,057,793.91	0.47%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$352,800.00	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$213,815.75	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,640,628.98	4.76%	0	\$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	1	\$184,840.72	0.08%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,321,487.97	0.59%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$436,000.00	0.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$397,000.00	0.18%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$7,567,853.53	3.38%	0	\$0.00	NA	0	
	DFCU FINANCIAL	6	\$1,257,003.90	0.56%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	16	\$3,375,109.49	1.51%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$203,832.78	0.09%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$265,850.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,767.50	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$263,772.70	0.12%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$269,767.53	0.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL	2	\$330,000.00	0.15%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$332,064.65	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$848,755.50	0.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,274,984.13	0.57%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$400,500.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$174,249.84	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$341,870.85	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$367,900.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$156,365.25	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$320,725.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$183,074.28	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$327,474.65	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$560,317.16	0.25%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$191,000.00	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$2,350,106.50	1.05%	0	\$0.00	NA	0	
	FIRST UNITED BANK	3	\$550,629.53	0.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$655,655.61	0.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	7	\$1,538,530.51	0.69%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,606,189.96	0.72%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	13	\$3,385,000.00	1.51%	0	\$0.00	NA	0	
	FULTON BANK	2	\$580,277.94	0.26%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$806,000.00	0.36%	0	\$0.00	NA	0	

	GATEWAY BUSINESS BANK	1	\$271,571.66	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$159,750.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$190,800.00	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$531,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,161,000.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,673.90	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$531,197.89	0.24%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$275,800.00	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$389,300.00	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$158,863.11	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$402,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,116,500.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$934,956.58	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$455,500.00	0.2%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,423.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$610,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$350,075.00	0.16%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,591,754.32	1.16%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$361,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$357,699.23	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$331,950.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$580,000.00	0.26%	0	\$0.00	NA	0

LORIMAC CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$413,552.27	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$356,530.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$886,583.32	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$522,922.71	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$968,500.00	0.43%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$537,800.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$502,180.96	0.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	11	\$2,463,757.15	1.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,350.19	0.15%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$320,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$207,440.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$183,342.01	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$494,848.78	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$888,725.00	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	82	\$17,933,948.69	8.02%	1	\$224,181.92	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,570,036.52	1.15%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$262,651.66	0.12%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$399,309.28	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	2	\$366,425.00	0.16%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	8	\$1,692,750.05	0.76%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$159,920.00	0.07%	0	\$0.00	NA	0	
OCEAN BANK	2	\$377,000.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	5	\$1,255,995.39	0.56%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$177,600.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$351,000.00	0.16%	0	\$0.00	NA	0	
PARK BANK	3	\$645,860.00	0.29%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	5	\$1,002,240.46	0.45%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$636,531.97	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$1,211,299.30	0.54%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$229,600.00	0.1%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,443,920.00	0.65%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$463,800.00	0.21%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$173,100.00	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,563,367.50	0.7%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$163,858.80	0.07%	0	\$0.00	NA	0	
S&T BANK	1	\$215,920.00	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$348,307.14	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,282,441.29	0.57%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0	
	1	\$215,000.00	0.1%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	23	\$4,896,087.64	2.19%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$575,500.00	0.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$1,087,389.55	0.49%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	7	\$1,631,143.36	0.73%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.33%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	3	\$809,200.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$242,046.48	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$607,476.53	0.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$197,000.00	0.09%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$243,000.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$149,818.47	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,000.00	0.07%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$376,550.00	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$356,200.00	0.16%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,905.82	0.07%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$456,606.53	0.2%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$620,283.49	0.28%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	2	\$353,012.00	0.16%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	26	\$6,862,136.75	3.07%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$480,000.00	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$190,400.00	0.09%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$574,163.42	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$519,800.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$163,760.00	0.07%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,643,954.38	0.74%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
	UNIONBANK	2	\$338,643.30	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$1,068,494.61	0.48%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$350,400.00	0.16%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$666,525.64	0.3%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$239,803.27	0.11%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$636,750.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.17%	0	\$0.00	NA	0	
		1	\$200,000.00	0.09%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$181,600.00	0.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$2,120,577.47	0.95%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,745,448.69	0.78%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,321,500.00	0.59%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$342,704.70	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	15	\$3,185,672.52	1.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	
	Unavailable	177	\$42,436,043.40	18.91%	4	\$912,608.55	NA	2	\$40
Total		988	\$223,807,817.00	100%	5	\$1,136,790.47		2	\$40
31407H3S3	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	4.79%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	2.3%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$118,000.00	2.17%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$181,847.09	3.35%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	5	\$661,850.00	12.2%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.69%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	3	\$555,877.05	10.24%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	2.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	4.61%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$209,827.86	3.87%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$154,400.00	2.85%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$670,000.00	12.35%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$655,000.00	12.07%	0	\$0.00	NA	0	
		1	\$180,000.00	3.32%	0	\$0.00	NA	0	

		U. S. MORTGAGE CORP.								
		ULSTER SAVINGS BANK	3	\$648,600.00	11.95%	0	\$0.00	NA	0	
		Unavailable	2	\$396,331.02	7.29%	0	\$0.00	NA	0	
Total			29	\$5,426,733.02	100%	0	\$0.00		0	
31407H3T1		ARVEST MORTGAGE COMPANY	46	\$10,407,699.64	3.86%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$1,493,517.51	0.55%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$687,977.02	0.26%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	3	\$785,337.22	0.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	865	\$213,361,792.14	79.19%	2	\$418,723.18	NA	1	\$22
		PULTE MORTGAGE, L.L.C.	1	\$274,313.61	0.1%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$370,064.35	0.14%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	\$315,614.42	0.12%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	35	\$10,113,738.19	3.75%	1	\$458,208.32	NA	1	\$45
		Unavailable	131	\$31,830,676.90	11.74%	0	\$0.00	NA	0	
Total			1,094	\$269,640,731.00	100%	3	\$876,931.50		2	\$68
31407H3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	\$460,353.22	1.21%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$114,509.26	0.3%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$120,745.95	0.32%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$114,905.73	0.3%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1	\$114,101.68	0.3%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$121,901.72	0.32%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	\$220,905.29	0.58%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	15	\$1,758,749.98	4.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,700.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,261.25	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$799,012.54	2.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$471,396.46	1.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$112,403.14	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$366,450.00	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,896.68	0.32%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$112,607.62	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,954.86	0.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$118,000.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$476,511.77	1.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$230,301.55	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$121,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,901.85	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,290,132.14	3.4%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,906.75	0.29%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$111,905.91	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$679,608.68	1.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$225,855.38	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,089.43	0.3%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$115,150.77	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$680,617.51	1.79%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,903.38	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,600.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,401.70	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$111,500.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,458.57	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$347,597.74	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$713,713.36	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,145.64	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,103.22	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$226,001.84	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,904.22	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,894.10	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$468,535.20	1.23%	0	\$0.00	NA	0
		2	\$232,898.40	0.61%	0	\$0.00	NA	0

FLAGSTAR BANK-DEDICATED CHANNEL									
FLORIDA CREDIT UNION	2	\$237,095.70	0.62%	0	\$0.00	NA	0		
FREMONT BANK - DEDICATED CHANNEL	1	\$115,290.05	0.3%	0	\$0.00	NA	0		
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0		
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0		
GEORGIA TELCO CREDIT UNION	1	\$109,907.59	0.29%	0	\$0.00	NA	0		
GREAT WESTERN BANK	1	\$114,655.94	0.3%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	0.32%	0	\$0.00	NA	0		
HAMPDEN BANK	1	\$110,250.00	0.29%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	4	\$466,409.42	1.23%	0	\$0.00	NA	0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,800.00	0.31%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$112,952.67	0.3%	0	\$0.00	NA	0		
HOME FINANCING CENTER INC.	4	\$472,899.19	1.24%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	1	\$114,905.73	0.3%	0	\$0.00	NA	0		
HOMEFEDERAL BANK	1	\$115,600.00	0.3%	0	\$0.00	NA	0		
ILLINI BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0		
ILLINOIS NATIONAL BANK	1	\$113,850.00	0.3%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	5	\$584,628.63	1.54%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	2	\$239,093.92	0.63%	1	\$111,029.42	NA	0		
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,896.68	0.32%	0	\$0.00	NA	0		
MANUFACTURERS BANK AND TRUST CO.	1	\$110,200.00	0.29%	0	\$0.00	NA	0		
MARINE BANK MORTGAGE SERVICES	2	\$231,203.20	0.61%	0	\$0.00	NA	0		
MAX FEDERAL CREDIT UNION	1	\$123,893.24	0.33%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL	1	\$116,049.25	0.31%	0	\$0.00	NA	0		

ASSOCIATION								
MERRILL MERCHANTS BANK	2	\$246,400.00	0.65%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$232,799.39	0.61%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	31	\$3,648,974.76	9.6%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$231,395.39	0.61%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$115,902.54	0.31%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,897.67	0.64%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$473,585.23	1.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$231,904.10	0.61%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$353,793.36	0.93%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$122,600.00	0.32%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	
PIONEER BANK	1	\$118,950.00	0.31%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0	
PRIMEBANK	1	\$112,950.00	0.3%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$117,800.00	0.31%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.32%	0	\$0.00	NA	0	
	5	\$585,650.25	1.54%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION									
SABINE STATE BANK AND TRUST COMPANY	1	\$118,650.24	0.31%	0	\$0.00	NA	0		
SAXON MORTGAGE INC.	1	\$113,904.22	0.3%	0	\$0.00	NA	0		
SHELBY SAVINGS BANK, SSB	1	\$117,800.00	0.31%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	15	\$1,792,098.10	4.72%	0	\$0.00	NA	0		
SPACE COAST CREDIT UNION	1	\$109,905.29	0.29%	0	\$0.00	NA	0		
ST. CLAIR COUNTY STATE BANK	1	\$111,903.57	0.29%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.29%	0	\$0.00	NA	0		
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0		
STATE BANK OF LACROSSE	1	\$115,550.00	0.3%	0	\$0.00	NA	0		
STATE BANK OF SOUTHERN UTAH	2	\$233,323.64	0.61%	0	\$0.00	NA	0		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,402.97	0.3%	0	\$0.00	NA	0		
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0		
TAYLOR COUNTY BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0		
TCSB MORTGAGE CORPORATION	4	\$466,908.66	1.23%	0	\$0.00	NA	0		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,900.99	0.3%	0	\$0.00	NA	0		
THE CREDIT UNION OF ALABAMA FCU	1	\$124,160.00	0.33%	0	\$0.00	NA	0		
THE GOLDEN 1 CREDIT UNION	1	\$118,098.24	0.31%	0	\$0.00	NA	0		
TINKER FEDERAL CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA	0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,200.00	0.3%	0	\$0.00	NA	0		
TOYOTA FEDERAL CREDIT UNION	1	\$124,800.00	0.33%	0	\$0.00	NA	0		

	UNITED BANK OF UNION	1	\$110,304.95	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$356,016.32	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$248,795.83	0.65%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$111,508.52	0.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,850.00	0.31%	0	\$0.00	NA	0
	Unavailable	49	\$5,728,508.01	15.14%	0	\$0.00	NA	0
Total		325	\$37,994,622.50	100%	1	\$111,029.42		0
31407H3V6	ABACUS FEDERAL SAVINGS BANK	1	\$131,886.35	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,890.66	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$132,550.00	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$279,259.35	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$288,800.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$838,545.56	1.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$133,085.31	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,252.47	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,474.64	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$139,050.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,733,584.52	4.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$377,667.38	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$276,600.00	0.42%	0	\$0.00	NA	0
		1	\$134,784.30	0.2%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$127,190.39	0.19%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$281,407.51	0.43%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$124,892.38	0.19%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$136,800.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$134,000.00	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$413,842.49	0.63%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$146,873.44	0.22%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$147,200.00	0.22%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	4	\$541,690.74	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,646,157.03	4.02%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$133,868.44	0.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$255,748.32	0.39%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$132,000.00	0.2%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$275,750.00	0.42%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,600.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$292,554.09	0.44%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$146,897.92	0.22%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$146,200.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,476,768.24	3.76%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$146,077.17	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,879.46	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$141,321.84	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$140,519.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$967,897.22	1.47%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$296,953.37	0.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$285,865.85	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$258,600.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,885.49	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,366.39	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,760.10	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$144,875.16	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$272,750.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$144,000.00	0.22%	0	\$0.00	NA	0
		2	\$279,882.38	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$136,884.91	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,500.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$664,047.26	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$252,782.17	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$290,000.00	0.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	1	\$129,890.78	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$137,884.06	0.21%	0	\$0.00	NA	0
	GECU	1	\$138,950.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,083,683.10	1.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,629.84	0.2%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$427,085.09	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,920.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$673,160.01	1.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$264,500.00	0.4%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$260,670.06	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$139,879.46	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$133,884.63	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,876.88	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$148,378.28	0.23%	0	\$0.00	NA	0
		1	\$129,838.12	0.2%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	7	\$932,363.40	1.41%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$130,987.13	0.2%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$134,883.77	0.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$252,892.46	0.38%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$401,891.12	0.61%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	2	\$269,500.00	0.41%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$283,376.01	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$565,091.58	0.86%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	\$281,383.77	0.43%	0	\$0.00	NA	0	
	METABANK	1	\$130,040.66	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$422,610.17	0.64%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$128,139.58	0.19%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$147,872.57	0.22%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$128,250.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$125,891.52	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,252,660.86	11.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,689.10	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	9	\$1,243,487.40	1.89%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW ALLIANCE BANK	1	\$144,875.16	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,390.36	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$670,070.32	1.02%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$128,485.00	0.19%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$143,786.09	0.22%	0	\$0.00	NA	0	
	PARK BANK	2	\$281,574.64	0.43%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,892.04	0.2%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,887.08	0.62%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,892.46	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$278,100.00	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,395.49	0.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,200.00	0.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$134,889.34	0.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,888.07	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$129,893.44	0.2%	0	\$0.00	NA	0	
		2	\$272,024.08	0.41%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.								
	SKY FINANCIAL GROUP	31	\$4,207,169.35	6.38%	1	\$128,563.95	NA	1	\$12
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,879.02	0.22%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$424,184.47	0.64%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$133,584.88	0.2%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$276,000.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$546,622.10	0.83%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,888.94	0.39%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,764.09	0.42%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$264,774.45	0.4%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,273.95	0.22%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,000.00	0.22%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,789.37	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$148,275.33	0.22%	0	\$0.00	NA	0	
		2	\$282,590.87	0.43%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$134,384.20	0.2%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$145,760.00	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,876.50	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,866.58	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$936,717.95	1.42%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$532,663.68	0.81%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,740.28	0.2%	0	\$0.00	NA	0	
	Unavailable	75	\$10,276,066.79	15.45%	0	\$0.00	NA	0	
Total		483	\$66,039,490.00	100%	1	\$128,563.95		1	\$128,563.95
31407H3W4	ABACUS FEDERAL SAVINGS BANK	1	\$615,000.00	17.07%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$340,000.00	9.43%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$389,672.35	10.81%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,062,000.00	29.47%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	9.71%	0	\$0.00	NA	0	
	Unavailable	3	\$847,058.69	23.51%	0	\$0.00	NA	0	
Total		10	\$3,603,731.04	100%	0	\$0.00		0	
31407H3X2	ARVEST MORTGAGE COMPANY	22	\$1,321,462.61	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$300,744.53	1.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$41,366.06	0.23%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$129,500.00	0.73%	0	\$0.00	NA	0	
	Unavailable	57	\$3,485,525.00	19.69%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	6	\$351,048.56	1.98%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	64	\$4,065,648.98	22.97%	0	\$0.00	NA	0	
	Unavailable	132	\$8,101,806.26	45.24%	1	\$55,009.32	NA	0	
Total		290	\$17,797,102.00	100%	1	\$55,009.32		0	
31407H3Y0	ARVEST MORTGAGE COMPANY	16	\$1,600,378.25	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$415,923.11	2.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,827.32	0.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$3,941,487.98	25.25%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$306,625.82	1.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	32	\$3,066,555.43	19.65%	0	\$0.00	NA	0	
	Unavailable	64	\$6,178,986.40	39.59%	0	\$0.00	NA	0	
Total		160	\$15,609,784.31	100%	0	\$0.00		0	
31407H3Z7	ARVEST MORTGAGE COMPANY	7	\$787,958.68	8.78%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$470,454.53	5.24%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,015,110.98	22.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$112,500.00	1.25%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,967,541.24	21.92%	0	\$0.00	NA	0	
	Unavailable	31	\$3,624,089.27	40.36%	0	\$0.00	NA	0	
Total		77	\$8,977,654.70	100%	0	\$0.00		0	
31407H4A1	ARVEST MORTGAGE COMPANY	4	\$543,872.57	3.51%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$139,095.67	0.9%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$672,894.89	4.34%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$147,872.57	0.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$4,357,315.15	28.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,085.31	0.86%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	24	\$3,233,589.03	20.84%	0	\$0.00	NA	0
	Unavailable	48	\$6,424,046.81	40.52%	0	\$0.00	NA	0
Total		116	\$15,651,772.00	100%	0	\$0.00		0
31407H4B9	ARVEST MORTGAGE COMPANY	13	\$3,015,114.85	3.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$187,856.25	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,890,148.41	4.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$342,209.12	0.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,622.13	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$16,897,277.30	18.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$542,060.92	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	135	\$33,958,091.50	36.52%	0	\$0.00	NA	0
	Unavailable	134	\$33,798,860.63	36.34%	0	\$0.00	NA	0
Total		389	\$92,996,241.11	100%	0	\$0.00		0
31407H4C7	ALPINE BANK OF ILLINOIS	1	\$54,759.33	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$94,654.58	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,965.67	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$87,800.00	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$168,042.13	1.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$159,381.42	1.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$200,741.06	2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,887.37	1.49%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0

	COLUMBIA HOME LOANS, LLC	1	\$59,957.65	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$63,200.00	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$40,918.06	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$80,750.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,462.16	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,952.50	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$176,566.03	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$39,871.12	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$56,025.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$44,066.44	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$28,500.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,572.62	0.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$57,954.76	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$171,300.00	1.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$2,812,751.81	27.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$156,452.82	1.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,044.48	1.27%	0	\$0.00	NA	0
		1	\$63,000.00	0.63%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY								
	PARK BANK	2	\$99,780.00	0.99%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$138,694.40	1.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$37,500.00	0.37%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$39,969.56	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$42,718.28	0.43%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,938.37	0.79%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$74,941.49	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	16	\$1,055,993.72	10.51%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$197,400.00	1.96%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$73,946.44	0.74%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$33,050.45	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$79,000.00	0.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.77%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$75,943.59	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,892.35	1.37%	0	\$0.00	NA	0	
	Unavailable	38	\$2,348,916.96	22.9%	0	\$0.00	NA	0	
Total		170	\$10,093,327.00	100%	0	\$0.00		0	
31407H4D5	AUBURNBANK	1	\$94,350.00	2.13%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$88,832.34	2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,939.00	2.19%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$99,925.79	2.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$107,917.82	2.43%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$88,933.94	2.01%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$103,922.81	2.34%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	2.13%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$100,000.00	2.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$98,428.71	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$585,303.54	13.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$204,000.00	4.6%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$91,128.86	2.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,198,278.83	27.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$91,130.60	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,600.00	2.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,558.37	2.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,091,266.21	24.62%	0	\$0.00	NA	0
Total		45	\$4,433,016.82	100%	0	\$0.00		0
31407H4E3	AMARILLO NATIONAL BANK	1	\$130,400.70	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,606.62	1.3%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$111,775.00	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,413.02	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,903.52	1.42%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$145,502.10	1.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,400.00	1.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$148,000.00	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,541.06	1.52%	0	\$0.00	NA	0
		1	\$116,913.17	1.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.36%	0	\$0.00	NA	0	
	FULTON BANK	1	\$130,850.36	1.43%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$119,821.32	1.31%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$118,407.56	1.29%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.43%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$281,870.65	3.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$119,908.68	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,235,519.12	24.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,500.00	1.56%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,585.00	1.41%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$115,000.00	1.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	14	\$1,723,570.62	18.78%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$269,902.04	2.94%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$131,817.09	1.44%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$142,893.87	1.56%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,400.00	1.27%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$109,916.30	1.2%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$147,884.55	1.61%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$123,104.84	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,338.88	1.55%	0	\$0.00	NA	0	
	Unavailable	10	\$1,349,529.75	14.69%	1	\$140,031.65	NA	1	\$14
Total		72	\$9,178,525.82	100%	1	\$140,031.65		1	\$14
31407H4F0		2	\$1,144,442.23	5.11%	0	\$0.00	NA	0	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
	BANK OF AMERICA NA	1	\$256,611.35	1.15%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$712,443.78	3.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$284,214.90	1.27%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$206,250.00	0.92%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.67%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$240,000.00	1.07%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$244,609.03	1.09%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,156.41	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,000.00	1.09%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,195.30	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,875.18	0.71%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$167,868.94	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$191,450.53	0.86%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$153,000.00	0.68%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$150,887.93	0.67%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$201,842.42	0.9%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$357,000.00	1.6%	0	\$0.00	NA	0	
		1	\$159,883.03	0.71%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	IRWIN UNION BANK, FSB	2	\$461,711.51	2.06%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$576,855.66	2.58%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$150,780.72	0.67%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,701.22	1.71%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.89%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,370,533.28	19.53%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$171,881.63	0.77%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$397,000.00	1.77%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$149,882.99	0.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$214,832.28	0.96%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$2,037,584.58	9.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$171,500.00	0.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.74%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$328,000.00	1.47%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$212,000.00	0.95%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$213,441.47	0.95%	0	\$0.00	NA	0	
	Unavailable	26	\$6,623,325.63	25.76%	1	\$192,862.03	NA	1	\$19
Total		98	\$23,241,762.00	100%	1	\$192,862.03		1	\$19
31407H4G8	ARVEST MORTGAGE COMPANY	7	\$421,728.97	8.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$55,307.88	1.11%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	1	\$61,752.97	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,142,876.83	22.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$542,247.53	10.86%	0	\$0.00	NA	0
	Unavailable	52	\$2,770,868.17	55.47%	0	\$0.00	NA	0
Total		85	\$4,994,782.35	100%	0	\$0.00		0
31407H4H6	CITIMORTGAGE, INC.	2	\$171,872.35	7.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,770.54	4.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$595,549.79	25.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$384,572.49	16.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,119,931.32	47.18%	0	\$0.00	NA	0
Total		24	\$2,373,696.49	100%	0	\$0.00		0
31407H4J2	CITIMORTGAGE, INC.	1	\$141,397.58	4.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$928,177.94	28.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$500,937.03	15.46%	0	\$0.00	NA	0
	Unavailable	13	\$1,669,503.94	51.53%	0	\$0.00	NA	0
Total		25	\$3,240,016.49	100%	0	\$0.00		0
31407H4K9	CITIMORTGAGE, INC.	2	\$529,798.36	3.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,689,297.64	38.46%	1	\$191,318.97	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,969,982.70	13.32%	0	\$0.00	NA	0
	Unavailable	26	\$6,801,895.30	44.64%	0	\$0.00	NA	0
Total		63	\$14,990,974.00	100%	1	\$191,318.97		0
31407H4L7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,992,205.33	96.77%	0	\$0.00	NA	0
Total		14	\$3,092,205.33	100%	0	\$0.00		0
31407H4M5	AURORA FINANCIAL GROUP INC.	1	\$169,000.00	4.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$325,000.00	8.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$394,950.00	10.19%	0	\$0.00	NA	0
		1	\$415,581.33	10.72%	0	\$0.00	NA	0

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

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	GECU	2	\$136,998.34	2.49%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$61,000.00	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$166,850.69	3.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,079.22	1.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	1.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,500.00	3.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.82%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$137,200.00	2.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$61,600.00	1.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	2.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	1.7%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	2.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,627.04	2.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	1.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$307,000.00	5.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,600.00	2.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,327,151.05	24.16%	0	\$0.00	NA	0
Total		51	\$5,493,193.52	100%	0	\$0.00		0
31407H4P8	ARVEST MORTGAGE COMPANY	2	\$442,000.00	24.16%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,393.50	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,291,313.04	70.57%	0	\$0.00	NA	0
Total		12	\$1,829,706.54	100%	0	\$0.00		0

31407H4Q6	BANK OF LENOX	1	\$125,600.00	1.44%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	6	\$682,804.46	7.83%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,644.29	0.94%	0	\$0.00	NA	0
	CENTREBANK	2	\$124,000.00	1.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$1,639,846.07	18.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$93,696.94	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$79,742.07	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$303,969.02	3.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,808.63	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$68,300.00	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$87,716.28	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$249,592.69	2.86%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,414.29	0.66%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$186,901.99	2.14%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$121,500.00	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$177,900.00	2.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,951.69	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$123,837.34	1.42%	0	\$0.00	NA	0

	ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,922.71	2.84%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.52%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$552,198.99	6.33%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,651.93	0.63%	0	\$0.00	NA	0	
	UNIONBANK	1	\$66,150.00	0.76%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$108,344.37	1.24%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$333,821.54	3.83%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,000.00	0.62%	0	\$0.00	NA	0	
	Unavailable	25	\$2,474,883.17	28.41%	1	\$59,457.44	NA	0	
Total		89	\$8,717,698.47	100%	1	\$59,457.44		0	
31407H4S2	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	0.36%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,956.17	0.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$390,000.00	0.55%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$141,300.00	0.2%	0	\$0.00	NA	0	
	AF BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$134,140.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,052,138.17	1.49%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$442,800.00	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,004,280.00	2.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$928,600.00	1.32%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$364,750.00	0.52%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	2	\$420,000.00	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$252,000.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$133,700.00	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$335,000.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$980,512.09	1.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,007,000.00	1.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,500.00	0.42%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$307,600.00	0.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$178,500.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$413,100.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,344,113.87	7.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$222,600.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$498,500.00	0.71%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$223,812.87	0.32%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,900.00	0.44%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$127,400.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$468,500.00	0.66%	0	\$0.00	NA	0
		1	\$162,000.00	0.23%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK								
	CREDIT UNION WEST	3	\$591,200.00	0.84%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$285,000.00	0.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,577,900.00	3.65%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$311,000.00	0.44%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.26%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,889.79	0.18%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$160,800.00	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$237,650.00	0.34%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	4	\$625,200.00	0.89%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$1,530,858.00	2.17%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,800.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,700.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$991,800.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$550,000.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF GRANT PARK	1	\$280,700.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$257,800.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$141,000.00	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.42%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	2	\$682,000.00	0.97%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$585,000.00	0.83%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$693,770.00	0.98%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$699,162.98	0.99%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$213,750.00	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$504,200.00	0.71%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$454,500.00	0.64%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	2	\$256,300.00	0.36%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$187,600.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$390,000.00	0.55%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,961.51	1.24%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$325,450.00	0.46%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$476,635.00	0.67%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,770.00	0.18%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$393,200.00	0.56%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,043,681.05	1.48%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$496,400.00	0.7%	0	\$0.00	NA	0
MIDWEST BANK AND TRUST COMPANY	1	\$130,000.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$1,088,955.00	1.54%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$147,980.00	0.21%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$222,750.00	0.32%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$280,000.00	0.4%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$205,760.00	0.29%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,950.00	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,093,000.00	1.55%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,664.25	2.63%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$648,500.00	0.92%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.28%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$147,250.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	PARK BANK	1	\$138,500.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,725,520.00	2.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$480,600.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$504,400.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$659,000.00	0.93%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,950.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,573,169.43	2.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$365,700.00	0.52%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.39%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$314,000.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$535,500.00	0.76%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$341,800.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,300.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
		2	\$612,000.00	0.87%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$151,500.00	0.21%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,200.00	0.26%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,700.00	0.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$580,000.00	0.82%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$153,290.60	0.22%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.54%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.47%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$294,448.97	0.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$516,000.00	0.73%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$463,850.18	0.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$453,000.00	0.64%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$605,999.80	0.86%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,274,100.00	1.8%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$910,745.96	1.29%	0	\$0.00	NA	0	
	Unavailable	31	\$5,854,423.90	8.3%	0	\$0.00	NA	0	
Total		341	\$70,613,909.59	100%	0	\$0.00		0	
31407H4T0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$584,900.00	3.04%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$221,520.00	1.15%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$483,500.00	2.51%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$250,000.00	1.3%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$732,000.00	3.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$265,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$728,000.00	3.78%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$212,800.00	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,095,126.00	5.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,082,000.00	5.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,877,306.28	9.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$350,000.00	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,000.00	1.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$685,000.00	3.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$359,650.00	1.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$328,500.00	1.71%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$480,000.00	2.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$261,600.00	1.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$522,300.00	2.71%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$258,091.92	1.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$523,000.00	2.72%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$268,779.51	1.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,000.00	1.13%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$307,543.13	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$285,000.00	1.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	1.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,598.04	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$390,400.00	2.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$329,005.09	1.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$239,400.00	1.24%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$224,000.00	1.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$506,755.00	2.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$573,668.68	2.98%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$229,135.00	1.19%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$222,914.00	1.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$273,700.00	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	4	\$1,170,107.95	6.08%	0	\$0.00	NA	0
Total		69	\$19,250,300.60	100%	0	\$0.00		0
31407H4U7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$334,000.00	1.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$230,000.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$220,000.00	1.06%	0	\$0.00	NA	0

AMERITRUST MORTGAGE CORPORATION	1	\$216,000.00	1.04%	0	\$0.00	NA	0
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,950.00	0.74%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$942,171.61	4.54%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$340,000.00	1.64%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$350,600.00	1.69%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$184,500.00	0.89%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$264,880.00	1.28%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$257,500.00	1.24%	0	\$0.00	NA	0
CITIZENS BANK	1	\$260,000.00	1.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,765.00	2.61%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$129,567.10	0.62%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.79%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$135,500.00	0.65%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.72%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$486,000.00	2.34%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$625,000.00	3.01%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$191,920.00	0.92%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,600.00	0.93%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$485,100.00	2.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	1.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$313,000.00	1.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$262,000.00	1.26%	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$128,000.00	0.62%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	0.77%	0	\$0.00	NA	0
HOME STATE BANK	2	\$652,000.00	3.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$199,326.82	0.96%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$366,623.48	1.76%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.89%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$583,920.00	2.81%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.91%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	1.68%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$537,000.00	2.59%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$643,924.94	3.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,366.21	0.9%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$318,800.00	1.53%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	1.44%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$129,500.00	0.62%	0	\$0.00	NA	0
PRIMEBANK	1	\$190,000.00	0.91%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$212,500.00	1.02%	0	\$0.00	NA	0

	UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$182,000.00	0.88%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$185,000.00	0.89%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	\$361,500.00	1.74%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.77%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.7%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$291,000.00	1.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$846,651.81	4.08%	0	\$0.00	NA	0	
	Unavailable	17	\$3,447,300.00	16.6%	0	\$0.00	NA	0	
Total		102	\$20,773,466.97	100%	0	\$0.00		0	
31407H4V5	ARVEST MORTGAGE COMPANY	2	\$461,900.00	4.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$9,319,890.55	95.28%	0	\$0.00	NA	0	
Total		36	\$9,781,790.55	100%	0	\$0.00		0	
31407H4W3	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	3.74%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$152,000.00	2.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$269,600.00	4.38%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$236,800.00	3.85%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$162,000.00	2.63%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$207,000.00	3.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,733.20	4.35%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$245,520.59	3.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$160,000.00	2.6%	0	\$0.00	NA	0	

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$389,639.16	6.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$180,000.00	2.93%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$364,735.14	5.93%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$378,000.00	6.14%	0	\$0.00	NA	0	
	Unavailable	10	\$2,908,371.60	47.29%	0	\$0.00	NA	0	
Total		25	\$6,151,399.69	100%	0	\$0.00		0	
31407H4X1	ARVEST MORTGAGE COMPANY	2	\$224,600.00	6.35%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$265,000.00	7.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,331,407.17	37.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$651,845.91	18.42%	0	\$0.00	NA	0	
	Unavailable	6	\$1,066,850.00	30.13%	0	\$0.00	NA	0	
Total		21	\$3,539,703.08	100%	0	\$0.00		0	
31407H4Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$291,600.00	2.5%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$260,000.00	2.23%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$124,907.23	1.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,000.00	1.41%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$137,250.00	1.18%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,315.00	1.09%	0	\$0.00	NA	0	
	CENTREBANK	1	\$138,400.00	1.19%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$292,000.00	2.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,746.00	2.07%	0	\$0.00	NA	0	
		1	\$295,000.00	2.53%	0	\$0.00	NA	0	

	CITYWIDE MORTGAGE COMPANY								
	COMMODORE BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,900.00	2.23%	0	\$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.77%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,930.57	0.76%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$91,000.00	0.78%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$232,000.00	1.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,425.00	2.89%	1	\$165,378.41	NA	1	\$16
	FIRST NATIONAL BANK	1	\$117,000.00	1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$110,400.00	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$125,000.00	1.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$284,000.00	2.43%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$116,000.00	0.99%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$335,000.00	2.87%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$220,000.00	1.89%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,800.00	0.93%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	\$329,400.00	2.82%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$128,000.00	1.1%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$105,450.00	0.9%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$99,750.00	0.85%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$185,055.52	1.59%	0	\$0.00	NA	0	
		1	\$169,000.00	1.45%	0	\$0.00	NA	0	

HUDSON HERITAGE FEDERAL CREDIT UNION									
JAMES B. NUTTER AND COMPANY	1	\$159,700.00	1.37%	0	\$0.00	NA	0		
JUSTICE FEDERAL CREDIT UNION	1	\$135,200.00	1.16%	0	\$0.00	NA	0		
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$281,600.00	2.41%	0	\$0.00	NA	0		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,900.00	1.04%	0	\$0.00	NA	0		
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	3.53%	0	\$0.00	NA	0		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,900.00	2.24%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	1.2%	0	\$0.00	NA	0		
OLD SECOND MORTGAGE COMPANY	1	\$258,300.00	2.21%	0	\$0.00	NA	0		
PAVILION MORTGAGE COMPANY	1	\$99,750.00	0.85%	0	\$0.00	NA	0		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.74%	0	\$0.00	NA	0		
PLANTATION FEDERAL BANK	1	\$99,506.15	0.85%	0	\$0.00	NA	0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.16%	0	\$0.00	NA	0		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,750.00	1.51%	0	\$0.00	NA	0		
SKY FINANCIAL GROUP	6	\$623,900.00	5.35%	0	\$0.00	NA	0		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,000.00	3.19%	0	\$0.00	NA	0		
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.94%	0	\$0.00	NA	0		
STANDARD MORTGAGE CORPORATION	1	\$101,625.00	0.87%	0	\$0.00	NA	0		

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	STATE BANK OF NEW PRAGUE	1	\$147,600.00	1.26%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$264,000.00	2.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,000.00	1.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$200,000.00	1.71%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$293,200.00	2.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,600.00	9.14%	0	\$0.00	NA	0
Total		74	\$11,670,260.47	100%	1	\$165,378.41		1 \$16
31407H4Z6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	4.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,862.00	6.78%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	5.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,000.00	5.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,818.00	4.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$99,902.81	4.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$90,160.00	4.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$556,721.67	26.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$118,000.00	5.56%	0	\$0.00	NA	0
	Unavailable	6	\$691,000.00	32.58%	0	\$0.00	NA	0
Total		18	\$2,121,464.48	100%	0	\$0.00		0
31407LE29	Unavailable	14	\$1,163,002.32	100%	0	\$0.00	NA	0
Total		14	\$1,163,002.32	100%	0	\$0.00		0
31407LET0	Unavailable	12	\$1,888,321.53	100%	0	\$0.00	NA	0
Total		12	\$1,888,321.53	100%	0	\$0.00		0
31407LEU7	GREENPOINT MORTGAGE FUNDING,	8	\$2,192,642.02	13.27%	0	\$0.00	NA	0

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		INC.							
		Unavailable	77	\$14,330,292.09	86.73%	0	\$0.00	NA	0
Total			85	\$16,522,934.11	100%	0	\$0.00		0
31407LEV5		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,138,955.17	6.78%	0	\$0.00	NA	0
		Unavailable	294	\$56,903,915.97	93.22%	0	\$0.00	NA	0
Total			315	\$61,042,871.14	100%	0	\$0.00		0
31407LEW3		Unavailable	14	\$2,586,085.10	100%	0	\$0.00	NA	0
Total			14	\$2,586,085.10	100%	0	\$0.00		0
31407LEX1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,076.81	5.83%	0	\$0.00	NA	0
		Unavailable	20	\$3,117,632.69	94.17%	0	\$0.00	NA	0
Total			22	\$3,310,709.50	100%	0	\$0.00		0
31407LEY9		GREENPOINT MORTGAGE FUNDING, INC.	2	\$333,923.23	11.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,517,386.55	88.29%	0	\$0.00	NA	0
Total			16	\$2,851,309.78	100%	0	\$0.00		0
31407LEZ6		Unavailable	10	\$1,059,542.39	100%	0	\$0.00	NA	0
Total			10	\$1,059,542.39	100%	0	\$0.00		0
31407RN59		CHASE HOME FINANCE	13	\$3,114,264.84	100%	0	\$0.00	NA	0
Total			13	\$3,114,264.84	100%	0	\$0.00		0
31407RN75		CHASE HOME FINANCE	4	\$1,284,344.70	100%	0	\$0.00	NA	0
Total			4	\$1,284,344.70	100%	0	\$0.00		0
31407TXB1		CHASE HOME FINANCE	14	\$1,963,533.43	100%	0	\$0.00	NA	0
Total			14	\$1,963,533.43	100%	0	\$0.00		0
31407TXC9		CHASE HOME FINANCE	36	\$4,894,665.27	100%	0	\$0.00	NA	0
Total			36	\$4,894,665.27	100%	0	\$0.00		0
31407UNV5		WASHINGTON MUTUAL BANK	167	\$37,549,957.28	76.77%	0	\$0.00	NA	0
		Unavailable	45	\$11,361,138.40	23.23%	1	\$190,271.10	NA	0

Total			212	\$48,911,095.68	100%	1	\$190,271.10		0
31407UPH4	WASHINGTON MUTUAL BANK		69	\$15,376,701.35	69.14%	0	\$0.00	NA	0
	Unavailable		28	\$6,864,422.45	30.86%	0	\$0.00	NA	0
Total			97	\$22,241,123.80	100%	0	\$0.00		0
31407UPJ0	WASHINGTON MUTUAL BANK		83	\$18,357,796.93	80.88%	0	\$0.00	NA	0
	Unavailable		18	\$4,340,969.42	19.12%	0	\$0.00	NA	0
Total			101	\$22,698,766.35	100%	0	\$0.00		0
31408AK25	CITIMORTGAGE, INC.		10	\$954,134.34	24.95%	0	\$0.00	NA	0
	Unavailable		29	\$2,870,793.82	75.05%	0	\$0.00	NA	0
Total			39	\$3,824,928.16	100%	0	\$0.00		0
31408AK33	CITIMORTGAGE, INC.		60	\$3,134,923.09	21.4%	0	\$0.00	NA	0
	Unavailable		217	\$11,516,898.35	78.6%	0	\$0.00	NA	0
Total			277	\$14,651,821.44	100%	0	\$0.00		0
31408AK41	CITIMORTGAGE, INC.		5	\$707,917.67	12.46%	0	\$0.00	NA	0
	Unavailable		29	\$4,972,220.18	87.54%	0	\$0.00	NA	0
Total			34	\$5,680,137.85	100%	0	\$0.00		0
31408AK58	CITIMORTGAGE, INC.		11	\$1,729,809.08	3.41%	0	\$0.00	NA	0
	Unavailable		234	\$48,954,582.71	96.59%	0	\$0.00	NA	0
Total			245	\$50,684,391.79	100%	0	\$0.00		0
31408AK66	CITIMORTGAGE, INC.		12	\$2,329,423.10	4.11%	0	\$0.00	NA	0
	Unavailable		223	\$54,278,799.31	95.89%	0	\$0.00	NA	0
Total			235	\$56,608,222.41	100%	0	\$0.00		0
31408AK74	CITIMORTGAGE, INC.		64	\$12,028,198.54	18.16%	0	\$0.00	NA	0
	Unavailable		264	\$54,208,438.24	81.84%	1	\$312,646.63	NA	0
Total			328	\$66,236,636.78	100%	1	\$312,646.63		0
31408AK90	Unavailable		14	\$3,785,037.71	100%	0	\$0.00	NA	0
Total			14	\$3,785,037.71	100%	0	\$0.00		0
31408AKW9	CITIMORTGAGE, INC.		5	\$713,714.23	49.84%	0	\$0.00	NA	0
	Unavailable		3	\$718,276.99	50.16%	0	\$0.00	NA	0
Total			8	\$1,431,991.22	100%	0	\$0.00		0
31408AKX7	CITIMORTGAGE, INC.		25	\$4,415,195.00	6.86%	0	\$0.00	NA	0
	Unavailable		251	\$59,982,196.45	93.14%	0	\$0.00	NA	0
Total			276	\$64,397,391.45	100%	0	\$0.00		0

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31408AKY5	Unavailable	43	\$9,741,347.56	100%	0	\$0.00	NA	0
Total		43	\$9,741,347.56	100%	0	\$0.00		0
31408AKZ2	CITIMORTGAGE, INC.	4	\$225,924.50	9.24%	0	\$0.00	NA	0
	Unavailable	41	\$2,218,534.81	90.76%	0	\$0.00	NA	0
Total		45	\$2,444,459.31	100%	0	\$0.00		0
31408ALA6	Unavailable	10	\$1,600,452.17	100%	0	\$0.00	NA	0
Total		10	\$1,600,452.17	100%	0	\$0.00		0
31408ALB4	CITIMORTGAGE, INC.	68	\$6,238,743.96	20.61%	0	\$0.00	NA	0
	Unavailable	237	\$24,026,907.60	79.39%	0	\$0.00	NA	0
Total		305	\$30,265,651.56	100%	0	\$0.00		0
31408ALC2	Unavailable	62	\$3,818,510.94	100%	0	\$0.00	NA	0
Total		62	\$3,818,510.94	100%	0	\$0.00		0
31408ALD0	Unavailable	6	\$1,012,805.14	100%	0	\$0.00	NA	0
Total		6	\$1,012,805.14	100%	0	\$0.00		0
31408ALE8	CITIMORTGAGE, INC.	4	\$401,313.00	8.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,458,808.21	91.74%	0	\$0.00	NA	0
Total		23	\$4,860,121.21	100%	0	\$0.00		0
31408F4Q9	Unavailable	6	\$1,652,826.54	100%	0	\$0.00	NA	0
Total		6	\$1,652,826.54	100%	0	\$0.00		0
31408F4R7	Unavailable	6	\$1,205,113.23	100%	0	\$0.00	NA	0
Total		6	\$1,205,113.23	100%	0	\$0.00		0
31408F4S5	Unavailable	13	\$3,687,807.65	100%	0	\$0.00	NA	0
Total		13	\$3,687,807.65	100%	0	\$0.00		0
31408F4T3	Unavailable	10	\$1,847,657.28	100%	0	\$0.00	NA	0
Total		10	\$1,847,657.28	100%	0	\$0.00		0
31408FA74	WASHINGTON MUTUAL BANK	79	\$19,936,614.93	26.58%	0	\$0.00	NA	0
	Unavailable	202	\$55,060,250.21	73.42%	0	\$0.00	NA	0
Total		281	\$74,996,865.14	100%	0	\$0.00		0
31408FA82	WASHINGTON MUTUAL BANK	150	\$35,467,967.76	69.02%	0	\$0.00	NA	0
	Unavailable	65	\$15,918,309.97	30.98%	0	\$0.00	NA	0
Total		215	\$51,386,277.73	100%	0	\$0.00		0

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31408FA90	WASHINGTON MUTUAL BANK	286	\$76,732,673.00	64.22%	3	\$1,066,200.54	NA	0
	Unavailable	153	\$42,742,355.00	35.78%	0	\$0.00	NA	0
Total		439	\$119,475,028.00	100%	3	\$1,066,200.54		0
31408FBA6	WASHINGTON MUTUAL BANK	248	\$60,941,203.00	35.85%	0	\$0.00	NA	0
	Unavailable	381	\$109,064,797.00	64.15%	1	\$300,926.97	NA	0
Total		629	\$170,006,000.00	100%	1	\$300,926.97		0
31408FBB4	WASHINGTON MUTUAL BANK	294	\$64,966,935.31	100%	0	\$0.00	NA	0
Total		294	\$64,966,935.31	100%	0	\$0.00		0
31408FMK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,100.00	100%	0	\$0.00	NA	0
Total		12	\$1,399,100.00	100%	0	\$0.00		0
31408FML0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,339,350.00	94.92%	0	\$0.00	NA	0
	Unavailable	1	\$71,700.00	5.08%	0	\$0.00	NA	0
Total		15	\$1,411,050.00	100%	0	\$0.00		0
31408FMM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,868,400.00	100%	0	\$0.00	NA	0
Total		24	\$2,868,400.00	100%	0	\$0.00		0
31408FMN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,664,076.00	93.54%	0	\$0.00	NA	0
	Unavailable	1	\$114,896.04	6.46%	0	\$0.00	NA	0
Total		14	\$1,778,972.04	100%	0	\$0.00		0
31408FMP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,654,056.97	74.28%	0	\$0.00	NA	0
	Unavailable	5	\$918,900.00	25.72%	0	\$0.00	NA	0
Total		25	\$3,572,956.97	100%	0	\$0.00		0
31408FMQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,569,350.00	56.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,193,650.00	43.2%	0	\$0.00	NA	0

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Total			22	\$2,763,000.00	100%	0	\$0.00		0
31408FMS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,381,216.52	100%	0	\$0.00	NA	0
Total			17	\$2,381,216.52	100%	0	\$0.00		0
31408FMT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$6,010,489.38	90.31%	0	\$0.00	NA	0
		Unavailable	4	\$644,883.99	9.69%	0	\$0.00	NA	0
Total			38	\$6,655,373.37	100%	0	\$0.00		0
31408FMU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,809,100.58	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$333,500.00	5.43%	0	\$0.00	NA	0
Total			40	\$6,142,600.58	100%	0	\$0.00		0
31408FMV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,309,824.00	100%	0	\$0.00	NA	0
Total			13	\$2,309,824.00	100%	0	\$0.00		0
31408HTE5		CHASE HOME FINANCE	9	\$1,491,938.55	100%	2	\$361,774.97	NA	0
Total			9	\$1,491,938.55	100%	2	\$361,774.97		0
31408HTF2		CHASE HOME FINANCE	10	\$1,588,268.05	100%	0	\$0.00	NA	0
Total			10	\$1,588,268.05	100%	0	\$0.00		0
31408HUN3		CHASE HOME FINANCE	8	\$1,993,319.00	100%	0	\$0.00	NA	0
Total			8	\$1,993,319.00	100%	0	\$0.00		0
31408HUP8		CHASE HOME FINANCE	14	\$3,144,664.20	100%	0	\$0.00	NA	0
Total			14	\$3,144,664.20	100%	0	\$0.00		0
31409CXA8		CITIMORTGAGE, INC.	3	\$759,970.62	9.96%	0	\$0.00	NA	0
		Unavailable	29	\$6,867,497.13	90.04%	2	\$494,278.15	NA	0
Total			32	\$7,627,467.75	100%	2	\$494,278.15		0
31409CXB6		CITIMORTGAGE, INC.	7	\$1,457,307.97	8.65%	0	\$0.00	NA	0
		Unavailable	68	\$15,383,885.27	91.35%	0	\$0.00	NA	0
Total			75	\$16,841,193.24	100%	0	\$0.00		0

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31409CXC4	CITIMORTGAGE, INC.	2	\$211,840.47	17.92%	0	\$0.00	NA	0
	Unavailable	4	\$970,368.75	82.08%	0	\$0.00	NA	0
Total		6	\$1,182,209.22	100%	0	\$0.00		0
31409CXD2	CITIMORTGAGE, INC.	2	\$405,000.00	36.41%	0	\$0.00	NA	0
	Unavailable	3	\$707,269.66	63.59%	0	\$0.00	NA	0
Total		5	\$1,112,269.66	100%	0	\$0.00		0
31409CXE0	CITIMORTGAGE, INC.	2	\$249,587.77	16.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,611.96	83.75%	0	\$0.00	NA	0
Total		12	\$1,536,199.73	100%	0	\$0.00		0
31409CXF7	CITIMORTGAGE, INC.	2	\$129,458.66	0.62%	0	\$0.00	NA	0
	Unavailable	348	\$20,719,735.26	99.38%	3	\$145,046.26	NA	0
Total		350	\$20,849,193.92	100%	3	\$145,046.26		0
31409CXG5	CITIMORTGAGE, INC.	1	\$99,854.80	0.72%	0	\$0.00	NA	0
	Unavailable	141	\$13,704,736.15	99.28%	3	\$295,369.57	NA	1 \$10
Total		142	\$13,804,590.95	100%	3	\$295,369.57		1 \$10
31409CXH3	CITIMORTGAGE, INC.	148	\$9,611,708.09	22.53%	0	\$0.00	NA	0
	Unavailable	487	\$33,052,688.39	77.47%	1	\$79,593.42	NA	0
Total		635	\$42,664,396.48	100%	1	\$79,593.42		0
31409CXJ9	CITIMORTGAGE, INC.	119	\$11,839,644.15	15.98%	0	\$0.00	NA	0
	Unavailable	628	\$62,265,056.64	84.02%	0	\$0.00	NA	0
Total		747	\$74,104,700.79	100%	0	\$0.00		0
31409CXK6	CITIMORTGAGE, INC.	172	\$39,734,321.91	19.14%	0	\$0.00	NA	0
	Unavailable	714	\$167,828,144.94	80.86%	3	\$873,398.62	NA	0
Total		886	\$207,562,466.85	100%	3	\$873,398.62		0
31409FT24	Unavailable	5	\$1,333,696.07	100%	0	\$0.00	NA	0
Total		5	\$1,333,696.07	100%	0	\$0.00		0
31409FT32	Unavailable	9	\$2,240,020.00	100%	0	\$0.00	NA	0
Total		9	\$2,240,020.00	100%	0	\$0.00		0
31409FTC2	Unavailable	11	\$3,492,897.00	100%	0	\$0.00	NA	0
Total		11	\$3,492,897.00	100%	0	\$0.00		0
31409FTD0	Unavailable	8	\$1,860,300.00	100%	1	\$152,848.64	NA	0
Total		8	\$1,860,300.00	100%	1	\$152,848.64		0

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31409FTE8		Unavailable	12	\$2,867,910.00	100%	0	\$0.00	NA	0
Total			12	\$2,867,910.00	100%	0	\$0.00		0
31409FTF5		Unavailable	4	\$1,229,124.91	100%	0	\$0.00	NA	0
Total			4	\$1,229,124.91	100%	0	\$0.00		0
31409FTG3		Unavailable	27	\$6,311,238.53	100%	0	\$0.00	NA	0
Total			27	\$6,311,238.53	100%	0	\$0.00		0
31409FTH1		Unavailable	25	\$4,779,908.07	100%	0	\$0.00	NA	0
Total			25	\$4,779,908.07	100%	0	\$0.00		0
31409FTJ7		Unavailable	24	\$2,702,272.67	100%	0	\$0.00	NA	0
Total			24	\$2,702,272.67	100%	0	\$0.00		0
31409FTK4		Unavailable	9	\$1,807,331.37	100%	0	\$0.00	NA	0
Total			9	\$1,807,331.37	100%	0	\$0.00		0
31409FTL2		Unavailable	7	\$1,587,208.15	100%	0	\$0.00	NA	0
Total			7	\$1,587,208.15	100%	0	\$0.00		0
31409FTM0		Unavailable	79	\$18,491,883.85	100%	1	\$430,691.14	NA	0
Total			79	\$18,491,883.85	100%	1	\$430,691.14		0
31409FTN8		Unavailable	15	\$1,074,397.95	100%	0	\$0.00	NA	0
Total			15	\$1,074,397.95	100%	0	\$0.00		0
31409FTP3		Unavailable	18	\$1,750,081.40	100%	0	\$0.00	NA	0
Total			18	\$1,750,081.40	100%	0	\$0.00		0
31409FTQ1		Unavailable	10	\$1,200,311.11	100%	0	\$0.00	NA	0
Total			10	\$1,200,311.11	100%	0	\$0.00		0
31409FTR9		Unavailable	10	\$1,318,276.61	100%	0	\$0.00	NA	0
Total			10	\$1,318,276.61	100%	0	\$0.00		0
31409FTS7		Unavailable	33	\$7,648,116.15	100%	0	\$0.00	NA	0
Total			33	\$7,648,116.15	100%	0	\$0.00		0
31409FTT5		Unavailable	19	\$1,291,927.34	100%	0	\$0.00	NA	0
Total			19	\$1,291,927.34	100%	0	\$0.00		0
31409FTV0		Unavailable	8	\$1,473,813.01	100%	0	\$0.00	NA	0
Total			8	\$1,473,813.01	100%	0	\$0.00		0

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31409FTW8	Unavailable	52	\$14,060,432.50	100%	0	\$0.00	NA	0
Total		52	\$14,060,432.50	100%	0	\$0.00		0
31409FTX6	Unavailable	14	\$1,080,598.06	100%	0	\$0.00	NA	0
Total		14	\$1,080,598.06	100%	0	\$0.00		0
31409FTY4	Unavailable	27	\$6,616,973.75	100%	0	\$0.00	NA	0
Total		27	\$6,616,973.75	100%	0	\$0.00		0
31409FTZ1	Unavailable	13	\$1,132,266.95	100%	0	\$0.00	NA	0
Total		13	\$1,132,266.95	100%	0	\$0.00		0
31409FUP1	Unavailable	14	\$1,798,177.39	100%	0	\$0.00	NA	0
Total		14	\$1,798,177.39	100%	0	\$0.00		0
31409FUQ9	Unavailable	28	\$3,030,941.85	100%	0	\$0.00	NA	0
Total		28	\$3,030,941.85	100%	0	\$0.00		0
31409GL46	CITIMORTGAGE, INC.	14	\$1,873,632.72	8.31%	0	\$0.00	NA	0
	Unavailable	156	\$20,683,865.46	91.69%	1	\$118,512.74	NA	0
Total		170	\$22,557,498.18	100%	1	\$118,512.74		0
31409GL53	CITIMORTGAGE, INC.	8	\$2,648,267.99	19%	0	\$0.00	NA	0
	Unavailable	35	\$11,287,156.08	81%	0	\$0.00	NA	0
Total		43	\$13,935,424.07	100%	0	\$0.00		0
31409GL61	CITIMORTGAGE, INC.	7	\$1,516,730.99	7.62%	0	\$0.00	NA	0
	Unavailable	78	\$18,389,173.71	92.38%	0	\$0.00	NA	0
Total		85	\$19,905,904.70	100%	0	\$0.00		0
31409GL79	CITIMORTGAGE, INC.	70	\$15,596,806.94	68.32%	0	\$0.00	NA	0
	Unavailable	28	\$7,232,969.15	31.68%	0	\$0.00	NA	0
Total		98	\$22,829,776.09	100%	0	\$0.00		0
31409GL95	CITIMORTGAGE, INC.	105	\$23,718,082.32	46.5%	0	\$0.00	NA	0
	Unavailable	108	\$27,289,330.00	53.5%	0	\$0.00	NA	0
Total		213	\$51,007,412.32	100%	0	\$0.00		0
31409GM29	Unavailable	39	\$7,289,704.79	100%	0	\$0.00	NA	0
Total		39	\$7,289,704.79	100%	0	\$0.00		0
31409GM37	CITIMORTGAGE, INC.	12	\$2,539,004.81	3.61%	0	\$0.00	NA	0
	Unavailable	290	\$67,749,043.15	96.39%	2	\$509,777.64	NA	0
Total		302	\$70,288,047.96	100%	2	\$509,777.64		0

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31409GM45	CITIMORTGAGE, INC.	5	\$1,012,358.00	5.82%	0	\$0.00	NA	0
	Unavailable	67	\$16,389,512.61	94.18%	0	\$0.00	NA	0
Total		72	\$17,401,870.61	100%	0	\$0.00		0
31409GM52	CITIMORTGAGE, INC.	2	\$490,277.00	8.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,464,655.63	91.77%	0	\$0.00	NA	0
Total		25	\$5,954,932.63	100%	0	\$0.00		0
31409GM60	CITIMORTGAGE, INC.	1	\$213,833.79	1.86%	0	\$0.00	NA	0
	Unavailable	46	\$11,291,891.33	98.14%	0	\$0.00	NA	0
Total		47	\$11,505,725.12	100%	0	\$0.00		0
31409GM78	CITIMORTGAGE, INC.	27	\$5,737,535.33	8.62%	0	\$0.00	NA	0
	Unavailable	258	\$60,846,120.59	91.38%	1	\$164,811.41	NA	0
Total		285	\$66,583,655.92	100%	1	\$164,811.41		0
31409GMA1	CITIMORTGAGE, INC.	4	\$400,002.84	22.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,397,394.93	77.75%	0	\$0.00	NA	0
Total		18	\$1,797,397.77	100%	0	\$0.00		0
31409GMB9	CITIMORTGAGE, INC.	63	\$15,846,368.07	6.12%	0	\$0.00	NA	0
	Unavailable	942	\$243,008,892.98	93.88%	2	\$453,735.73	NA	1 \$10
Total		1,005	\$258,855,261.05	100%	2	\$453,735.73		1 \$10
31409GMF0	CITIMORTGAGE, INC.	47	\$4,622,692.10	6.66%	0	\$0.00	NA	0
	Unavailable	658	\$64,836,167.94	93.34%	5	\$492,488.89	NA	0
Total		705	\$69,458,860.04	100%	5	\$492,488.89		0
31409GMG8	CITIMORTGAGE, INC.	7	\$864,428.84	30.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,998,992.36	69.81%	0	\$0.00	NA	0
Total		16	\$2,863,421.20	100%	0	\$0.00		0
31409GMH6	CITIMORTGAGE, INC.	15	\$2,798,326.98	8.46%	0	\$0.00	NA	0
	Unavailable	128	\$30,282,054.83	91.54%	0	\$0.00	NA	0
Total		143	\$33,080,381.81	100%	0	\$0.00		0
31409GMJ2	CITIMORTGAGE, INC.	4	\$1,185,400.00	9.17%	0	\$0.00	NA	0
	Unavailable	52	\$11,738,696.72	90.83%	0	\$0.00	NA	0
Total		56	\$12,924,096.72	100%	0	\$0.00		0
31409GMK9	CITIMORTGAGE, INC.	46	\$9,379,146.84	13.16%	0	\$0.00	NA	0
	Unavailable	265	\$61,910,922.05	86.84%	1	\$333,500.28	NA	0
Total		311	\$71,290,068.89	100%	1	\$333,500.28		0
31409GML7	CITIMORTGAGE, INC.	31	\$6,793,550.75	5.67%	0	\$0.00	NA	0

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		Unavailable	477	\$113,125,495.11	94.33%	3	\$863,023.94	NA	0
Total			508	\$119,919,045.86	100%	3	\$863,023.94		0
31409GMM5		CITIMORTGAGE, INC.	6	\$1,412,634.00	1.64%	0	\$0.00	NA	0
		Unavailable	395	\$84,529,297.47	98.36%	3	\$449,072.10	NA	0
Total			401	\$85,941,931.47	100%	3	\$449,072.10		0
31409GMN3		Unavailable	1,048	\$250,505,362.03	100%	1	\$246,756.34	NA	0
Total			1,048	\$250,505,362.03	100%	1	\$246,756.34		0
31409GMP8		CITIMORTGAGE, INC.	125	\$28,312,840.23	11.38%	0	\$0.00	NA	0
		Unavailable	966	\$220,382,740.25	88.62%	2	\$385,901.78	NA	1
Total			1,091	\$248,695,580.48	100%	2	\$385,901.78		1
31409GMQ6		Unavailable	32	\$6,356,286.47	100%	0	\$0.00	NA	0
Total			32	\$6,356,286.47	100%	0	\$0.00		0
31409GMR4		CITIMORTGAGE, INC.	6	\$1,110,102.92	3.46%	0	\$0.00	NA	0
		Unavailable	119	\$31,006,659.82	96.54%	0	\$0.00	NA	0
Total			125	\$32,116,762.74	100%	0	\$0.00		0
31409GMS2		CITIMORTGAGE, INC.	54	\$13,107,146.30	8.41%	0	\$0.00	NA	0
		Unavailable	612	\$142,741,899.90	91.59%	0	\$0.00	NA	0
Total			666	\$155,849,046.20	100%	0	\$0.00		0
31409GMT0		CITIMORTGAGE, INC.	43	\$9,991,643.07	11.45%	0	\$0.00	NA	0
		Unavailable	375	\$77,280,138.17	88.55%	4	\$1,169,244.77	NA	2
Total			418	\$87,271,781.24	100%	4	\$1,169,244.77		2
31409GMU7		CITIMORTGAGE, INC.	2	\$385,316.00	2.94%	0	\$0.00	NA	0
		Unavailable	65	\$12,740,219.23	97.06%	1	\$125,931.80	NA	0
Total			67	\$13,125,535.23	100%	1	\$125,931.80		0
31409GMV5		CITIMORTGAGE, INC.	3	\$498,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	115	\$25,239,833.34	98.07%	3	\$485,674.29	NA	1
Total			118	\$25,737,833.34	100%	3	\$485,674.29		1
31409GMW3		CITIMORTGAGE, INC.	2	\$453,525.00	8.08%	0	\$0.00	NA	0
		Unavailable	19	\$5,162,446.35	91.92%	0	\$0.00	NA	0
Total			21	\$5,615,971.35	100%	0	\$0.00		0
31409GMX1		CITIMORTGAGE, INC.	1	\$299,881.63	4.34%	0	\$0.00	NA	0
		Unavailable	26	\$6,607,514.53	95.66%	0	\$0.00	NA	0
Total			27	\$6,907,396.16	100%	0	\$0.00		0

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31409GMY9	Unavailable	42	\$10,145,874.46	100%	0	\$0.00	NA	0
Total		42	\$10,145,874.46	100%	0	\$0.00		0
31409GMZ6	CITIMORTGAGE, INC.	17	\$3,364,602.00	9.31%	0	\$0.00	NA	0
	Unavailable	163	\$32,785,029.52	90.69%	0	\$0.00	NA	0
Total		180	\$36,149,631.52	100%	0	\$0.00		0
31409H3A0	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,132,906.63	100%	0	\$0.00	NA	0
Total		8	\$1,132,906.63	100%	0	\$0.00		0
31409H3B8	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,548,519.00	100%	0	\$0.00	NA	0
Total		8	\$1,548,519.00	100%	0	\$0.00		0
31409H3C6	Unavailable	8	\$1,235,942.00	100%	0	\$0.00	NA	0
Total		8	\$1,235,942.00	100%	0	\$0.00		0
31409H3D4	Unavailable	8	\$1,036,621.00	100%	0	\$0.00	NA	0
Total		8	\$1,036,621.00	100%	0	\$0.00		0
31409H6U3	GUILD MORTGAGE COMPANY	8	\$1,691,394.13	100%	0	\$0.00	NA	0
Total		8	\$1,691,394.13	100%	0	\$0.00		0
31409H6V1	GUILD MORTGAGE COMPANY	14	\$2,958,554.56	100%	0	\$0.00	NA	0
Total		14	\$2,958,554.56	100%	0	\$0.00		0
31409H6W9	GUILD MORTGAGE COMPANY	3	\$947,362.24	100%	0	\$0.00	NA	0
Total		3	\$947,362.24	100%	0	\$0.00		0
31409HFP4	INDYMAC BANK, FSB	5	\$952,996.97	63.01%	0	\$0.00	NA	0
	Unavailable	2	\$559,498.32	36.99%	0	\$0.00	NA	0
Total		7	\$1,512,495.29	100%	0	\$0.00		0
31409HHA5	Unavailable	11	\$2,155,076.97	100%	0	\$0.00	NA	0
Total		11	\$2,155,076.97	100%	0	\$0.00		0
31409HHB3	Unavailable	12	\$2,046,422.96	100%	0	\$0.00	NA	0
Total		12	\$2,046,422.96	100%	0	\$0.00		0
31409HHC1	Unavailable	17	\$4,462,485.00	100%	0	\$0.00	NA	0
Total		17	\$4,462,485.00	100%	0	\$0.00		0

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31409HHD9		Unavailable	11	\$2,178,497.79	100%	0	\$0.00	NA	0
Total			11	\$2,178,497.79	100%	0	\$0.00		0
31409K3H8		CWCAPITAL	1	\$7,963,685.00	100%	0	\$0.00	NA	0
Total			1	\$7,963,685.00	100%	0	\$0.00		0
31409KT80		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,952,438.93	100%	0	\$0.00	NA	0
Total			1	\$13,952,438.93	100%	0	\$0.00		0
31409KUL9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,076,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,076,000.00	100%	0	\$0.00		0
31409KUM7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,023,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,023,000.00	100%	0	\$0.00		0
31409KUN5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,434.42	100%	0	\$0.00	NA	0
Total			1	\$1,648,434.42	100%	0	\$0.00		0
31409KUP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,500,000.00	100%	0	\$0.00		0
31409KUT2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$971,000.00	100%	0	\$0.00	NA	0
Total			1	\$971,000.00	100%	0	\$0.00		0
31409KUU9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,276,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,276,000.00	100%	0	\$0.00		0
31409KV20		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,439,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,439,000.00	100%	0	\$0.00		0
31409KV38		CHARTERMAC MORTGAGE CAPITAL	1	\$3,458,912.64	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$3,458,912.64	100%	0	\$0.00		0
31409KV79		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409KV87		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,254,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,254,000.00	100%	0	\$0.00		0
31409KVH7		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total			1	\$550,000.00	100%	0	\$0.00		0
31409KVJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31409KVM6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,282.04	100%	0	\$0.00	NA	0
Total			1	\$2,098,282.04	100%	0	\$0.00		0
31409KVV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,406.92	100%	0	\$0.00	NA	0
Total			1	\$2,997,406.92	100%	0	\$0.00		0
31409KVZ7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409KW45		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,127,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,127,700.00	100%	0	\$0.00		0
31409KW52		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31409KW78			1	\$2,918,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$2,918,000.00	100%	0	\$0.00		0
31409KW86		RED MORTGAGE CAPITAL, INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31409KW94		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,850,000.00	100%	0	\$0.00		0
31409KWB9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,242,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,242,000.00	100%	0	\$0.00		0
31409KWC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,597,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,597,000.00	100%	0	\$0.00		0
31409KWF0		COLUMN GUARANTEED LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,180,000.00	100%	0	\$0.00		0
31409KWN3		M & T REALTY CAPITAL CORPORATION	1	\$2,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,965,000.00	100%	0	\$0.00		0
31409KWP8		M & T REALTY CAPITAL CORPORATION	1	\$7,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,570,000.00	100%	0	\$0.00		0
31409KWQ6		M & T REALTY CAPITAL CORPORATION	1	\$4,430,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,430,000.00	100%	0	\$0.00		0
31409KWS2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,940,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,940,000.00	100%	0	\$0.00		0
31409KWT0			1	\$1,536,000.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.							
Total			1	\$1,536,000.00	100%	0	\$0.00		0
31409KWU7		RED MORTGAGE CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31409KWW5		RED MORTGAGE CAPITAL, INC.	1	\$1,548,900.00	100%	0	\$0.00	NA	0
Total			1	\$1,548,900.00	100%	0	\$0.00		0
31409KWX1		RED MORTGAGE CAPITAL, INC.	1	\$4,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,320,000.00	100%	0	\$0.00		0
31409KZW6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,668,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,668,000.00	100%	0	\$0.00		0
31409KXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409KXM4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,808,000.00	100%	0	\$0.00		0
31409KXV4		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31409KXW2		GREYSTONE SERVICING CORPORATION INC.	1	\$774,629.00	100%	0	\$0.00	NA	0
Total			1	\$774,629.00	100%	0	\$0.00		0
31409KXX0		RED MORTGAGE CAPITAL, INC.	1	\$4,112,900.00	100%	0	\$0.00	NA	0
Total			1	\$4,112,900.00	100%	0	\$0.00		0
31409KXY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0

31409KY27		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,139,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,139,000.00	100%	0	\$0.00		0
31409KY35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31409KYW1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,171,000.00	100%	0	\$0.00		0
31409KYZ4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31409KZ42		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,373,402.46	100%	0	\$0.00	NA	0
Total			1	\$10,373,402.46	100%	0	\$0.00		0
31409KZ75		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,014,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,014,000.00	100%	0	\$0.00		0
31409KZD2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,875,000.00	100%	0	\$0.00		0
31409KZE0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,575,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,575,000.00	100%	0	\$0.00		0
31409KZJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,440,000.00	100%	0	\$0.00		0
31409KZN0		DEUTSCHE BANK BERKSHIRE	1	\$6,556,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$6,556,000.00	100%	0	\$0.00		0
31409TS25		Unavailable	14	\$1,926,992.16	100%	0	\$0.00	NA	0
Total			14	\$1,926,992.16	100%	0	\$0.00		0
31409TS33		CITIMORTGAGE, INC.	62	\$3,867,002.16	6.63%	0	\$0.00	NA	0
		Unavailable	841	\$54,445,337.50	93.37%	3	\$157,136.39	NA	2 \$13
Total			903	\$58,312,339.66	100%	3	\$157,136.39		2 \$13
31409TS41		CITIMORTGAGE, INC.	59	\$7,672,600.72	7.04%	2	\$279,181.88	NA	2 \$27
		Unavailable	777	\$101,372,846.81	92.96%	4	\$501,483.22	NA	1 \$13
Total			836	\$109,045,447.53	100%	6	\$780,665.10		3 \$41
31409TS58		CITIMORTGAGE, INC.	12	\$2,984,375.59	16.08%	0	\$0.00	NA	0
		Unavailable	59	\$15,572,064.38	83.92%	0	\$0.00	NA	0
Total			71	\$18,556,439.97	100%	0	\$0.00		0
31409TS66		CITIMORTGAGE, INC.	9	\$2,127,198.85	10.8%	0	\$0.00	NA	0
		Unavailable	87	\$17,573,211.94	89.2%	1	\$349,931.23	NA	0
Total			96	\$19,700,410.79	100%	1	\$349,931.23		0
31409TS74		CITIMORTGAGE, INC.	6	\$1,563,500.00	9.24%	0	\$0.00	NA	0
		Unavailable	64	\$15,351,232.70	90.76%	0	\$0.00	NA	0
Total			70	\$16,914,732.70	100%	0	\$0.00		0
31409TS82		CITIMORTGAGE, INC.	11	\$2,171,474.20	4.08%	0	\$0.00	NA	0
		Unavailable	228	\$51,042,335.61	95.92%	1	\$243,062.77	NA	0
Total			239	\$53,213,809.81	100%	1	\$243,062.77		0
31409TS90		CITIMORTGAGE, INC.	113	\$27,234,668.46	16.01%	0	\$0.00	NA	0
		Unavailable	599	\$142,824,134.45	83.99%	1	\$155,864.25	NA	0
Total			712	\$170,058,802.91	100%	1	\$155,864.25		0
31409TSZ2		CITIMORTGAGE, INC.	2	\$350,075.76	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,337,322.79	79.25%	0	\$0.00	NA	0
Total			8	\$1,687,398.55	100%	0	\$0.00		0
31409TTA6		CITIMORTGAGE, INC.	2	\$454,800.00	25.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,339,945.26	74.66%	0	\$0.00	NA	0
Total			9	\$1,794,745.26	100%	0	\$0.00		0
31409TTB4		CITIMORTGAGE, INC.	2	\$477,300.00	6.64%	0	\$0.00	NA	0
		Unavailable	27	\$6,712,214.64	93.36%	0	\$0.00	NA	0
Total			29	\$7,189,514.64	100%	0	\$0.00		0

31409TTC2	CITIMORTGAGE, INC.	24	\$6,602,952.19	8.87%	0	\$0.00	NA	0
	Unavailable	289	\$67,847,259.60	91.13%	2	\$577,255.81	NA	0
Total		313	\$74,450,211.79	100%	2	\$577,255.81		0
31409TTD0	CITIMORTGAGE, INC.	24	\$5,355,250.11	21.72%	0	\$0.00	NA	0
	Unavailable	91	\$19,302,363.94	78.28%	0	\$0.00	NA	0
Total		115	\$24,657,614.05	100%	0	\$0.00		0
31409TTE8	CITIMORTGAGE, INC.	4	\$995,967.34	7.54%	0	\$0.00	NA	0
	Unavailable	63	\$12,207,966.66	92.46%	0	\$0.00	NA	0
Total		67	\$13,203,934.00	100%	0	\$0.00		0
31409TTF5	Unavailable	38	\$7,026,389.32	100%	0	\$0.00	NA	0
Total		38	\$7,026,389.32	100%	0	\$0.00		0
31409TTG3	CITIMORTGAGE, INC.	5	\$1,189,375.00	8.08%	0	\$0.00	NA	0
	Unavailable	54	\$13,526,655.10	91.92%	0	\$0.00	NA	0
Total		59	\$14,716,030.10	100%	0	\$0.00		0
31409TTH1	CITIMORTGAGE, INC.	1	\$145,550.00	1.91%	0	\$0.00	NA	0
	Unavailable	28	\$7,459,276.68	98.09%	0	\$0.00	NA	0
Total		29	\$7,604,826.68	100%	0	\$0.00		0
31409TTJ7	CITIMORTGAGE, INC.	14	\$3,769,901.80	10.57%	0	\$0.00	NA	0
	Unavailable	140	\$31,901,655.34	89.43%	0	\$0.00	NA	0
Total		154	\$35,671,557.14	100%	0	\$0.00		0
31409TTK4	CITIMORTGAGE, INC.	6	\$1,286,846.00	11.63%	0	\$0.00	NA	0
	Unavailable	45	\$9,775,197.29	88.37%	0	\$0.00	NA	0
Total		51	\$11,062,043.29	100%	0	\$0.00		0
31409TTL2	Unavailable	49	\$10,415,136.87	100%	0	\$0.00	NA	0
Total		49	\$10,415,136.87	100%	0	\$0.00		0
31409TTN8	CITIMORTGAGE, INC.	31	\$6,744,333.55	11.95%	1	\$125,836.58	NA	0
	Unavailable	243	\$49,694,883.97	88.05%	1	\$171,911.74	NA	0
Total		274	\$56,439,217.52	100%	2	\$297,748.32		0
31409TTP3	CITIMORTGAGE, INC.	1	\$128,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	40	\$7,892,904.01	98.4%	0	\$0.00	NA	0
Total		41	\$8,020,904.01	100%	0	\$0.00		0
31409TY85	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$10,596,590.36	100%	0	\$0.00	NA	0

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Total			78	\$10,596,590.36	100%	0	\$0.00		0
31409TYN2		CCO MORTGAGE CORPORATION	12	\$3,095,201.02	100%	0	\$0.00	NA	0
Total			12	\$3,095,201.02	100%	0	\$0.00		0
31409TYP7		CCO MORTGAGE CORPORATION	51	\$8,945,121.48	100%	0	\$0.00	NA	0
Total			51	\$8,945,121.48	100%	0	\$0.00		0
31409UVM4		CITIMORTGAGE, INC.	19	\$4,034,651.83	47%	0	\$0.00	NA	0
		Unavailable	20	\$4,550,006.28	53%	0	\$0.00	NA	0
Total			39	\$8,584,658.11	100%	0	\$0.00		0
31409VH48		SUNTRUST MORTGAGE INC.	27	\$6,333,141.45	49.53%	0	\$0.00	NA	0
		Unavailable	27	\$6,452,164.48	50.47%	0	\$0.00	NA	0
Total			54	\$12,785,305.93	100%	0	\$0.00		0
31409VHQ9		SUNTRUST MORTGAGE INC.	90	\$5,634,466.42	54.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,690,826.22	45.43%	0	\$0.00	NA	0
Total			165	\$10,325,292.64	100%	0	\$0.00		0
31409VHR7		SUNTRUST MORTGAGE INC.	62	\$6,024,037.28	63.66%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,913.23	36.34%	0	\$0.00	NA	0
Total			97	\$9,462,950.51	100%	0	\$0.00		0
31409VHS5		SUNTRUST MORTGAGE INC.	21	\$2,517,353.85	49.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,596,160.58	50.77%	0	\$0.00	NA	0
Total			43	\$5,113,514.43	100%	0	\$0.00		0
31409VHT3		SUNTRUST MORTGAGE INC.	38	\$5,239,293.02	51.5%	0	\$0.00	NA	0
		Unavailable	36	\$4,933,236.38	48.5%	0	\$0.00	NA	0
Total			74	\$10,172,529.40	100%	0	\$0.00		0
31409VHU0		SUNTRUST MORTGAGE INC.	2	\$450,117.15	17.36%	0	\$0.00	NA	0
		Unavailable	11	\$2,143,359.27	82.64%	0	\$0.00	NA	0
Total			13	\$2,593,476.42	100%	0	\$0.00		0
31409VJ38		SUNTRUST MORTGAGE INC.	50	\$11,310,836.58	52.46%	0	\$0.00	NA	0

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		Unavailable	39	\$10,248,043.01	47.54%	0	\$0.00	NA	0
Total			89	\$21,558,879.59	100%	0	\$0.00		0
31409VWG4		CHASE HOME FINANCE	17	\$4,173,376.00	100%	0	\$0.00	NA	0
Total			17	\$4,173,376.00	100%	0	\$0.00		0
31409VWH2		CHASE HOME FINANCE	5	\$1,387,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,387,050.00	100%	0	\$0.00		0
31409VWJ8		CHASE HOME FINANCE	9	\$2,239,217.00	100%	0	\$0.00	NA	0
Total			9	\$2,239,217.00	100%	0	\$0.00		0
31409VWK5		CHASE HOME FINANCE	4	\$1,037,320.00	100%	0	\$0.00	NA	0
Total			4	\$1,037,320.00	100%	0	\$0.00		0
31409VWL3		CHASE HOME FINANCE	8	\$2,088,246.00	100%	0	\$0.00	NA	0
Total			8	\$2,088,246.00	100%	0	\$0.00		0
31409VWM1		CHASE HOME FINANCE	8	\$1,724,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,724,900.00	100%	0	\$0.00		0
31409VWN9		CHASE HOME FINANCE	10	\$2,096,667.27	100%	0	\$0.00	NA	0
Total			10	\$2,096,667.27	100%	0	\$0.00		0
31409VWP4		CHASE HOME FINANCE	5	\$1,265,201.52	100%	0	\$0.00	NA	0
Total			5	\$1,265,201.52	100%	0	\$0.00		0
31409WDH1		SUNTRUST MORTGAGE INC.	28	\$6,018,431.92	24.42%	0	\$0.00	NA	0
		Unavailable	79	\$18,622,094.93	75.58%	0	\$0.00	NA	0
Total			107	\$24,640,526.85	100%	0	\$0.00		0
31409WDJ7		SUNTRUST MORTGAGE INC.	12	\$3,019,600.00	13.51%	0	\$0.00	NA	0
		Unavailable	84	\$19,330,109.00	86.49%	0	\$0.00	NA	0
Total			96	\$22,349,709.00	100%	0	\$0.00		0
31409WDK4		SUNTRUST MORTGAGE INC.	18	\$3,423,644.82	27.48%	1	\$285,500.00	NA	0

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		Unavailable	42	\$9,037,119.68	72.52%	0	\$0.00	NA	0
Total			60	\$12,460,764.50	100%	1	\$285,500.00		0
31409WDL2		SUNTRUST MORTGAGE INC.	13	\$2,748,405.00	23.12%	0	\$0.00	NA	0
		Unavailable	38	\$9,137,218.99	76.88%	0	\$0.00	NA	0
Total			51	\$11,885,623.99	100%	0	\$0.00		0
31409WF30		USAA FEDERAL SAVINGS BANK	41	\$6,010,578.41	100%	0	\$0.00	NA	0
Total			41	\$6,010,578.41	100%	0	\$0.00		0
31409WF48		USAA FEDERAL SAVINGS BANK	101	\$15,729,780.98	100%	0	\$0.00	NA	0
Total			101	\$15,729,780.98	100%	0	\$0.00		0
31409WF55		USAA FEDERAL SAVINGS BANK	23	\$4,374,751.77	100%	0	\$0.00	NA	0
Total			23	\$4,374,751.77	100%	0	\$0.00		0
31409WF63		USAA FEDERAL SAVINGS BANK	158	\$29,302,323.29	100%	0	\$0.00	NA	0
Total			158	\$29,302,323.29	100%	0	\$0.00		0
31409WF71		USAA FEDERAL SAVINGS BANK	151	\$30,933,530.31	100%	0	\$0.00	NA	0
Total			151	\$30,933,530.31	100%	0	\$0.00		0
31409WF89		USAA FEDERAL SAVINGS BANK	277	\$49,091,771.73	100%	0	\$0.00	NA	0
Total			277	\$49,091,771.73	100%	0	\$0.00		0
31409WF97		USAA FEDERAL SAVINGS BANK	226	\$41,456,621.44	100%	0	\$0.00	NA	0
Total			226	\$41,456,621.44	100%	0	\$0.00		0
31409WFN6		USAA FEDERAL SAVINGS BANK	9	\$1,147,175.90	100%	0	\$0.00	NA	0
Total			9	\$1,147,175.90	100%	0	\$0.00		0
31409WGA3		USAA FEDERAL SAVINGS BANK	202	\$36,457,603.50	100%	0	\$0.00	NA	0
Total			202	\$36,457,603.50	100%	0	\$0.00		0
31409WGB1		USAA FEDERAL SAVINGS BANK	93	\$17,526,101.29	100%	0	\$0.00	NA	0
Total			93	\$17,526,101.29	100%	0	\$0.00		0

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31409WGC9	USAA FEDERAL SAVINGS BANK	84	\$11,227,311.35	100%	0	\$0.00	NA	0
Total		84	\$11,227,311.35	100%	0	\$0.00		0
31409WGD7	USAA FEDERAL SAVINGS BANK	109	\$22,006,080.80	100%	0	\$0.00	NA	0
Total		109	\$22,006,080.80	100%	0	\$0.00		0
31409WGE5	USAA FEDERAL SAVINGS BANK	252	\$43,944,168.75	100%	0	\$0.00	NA	0
Total		252	\$43,944,168.75	100%	0	\$0.00		0
31409WGF2	USAA FEDERAL SAVINGS BANK	24	\$3,752,714.41	100%	0	\$0.00	NA	0
Total		24	\$3,752,714.41	100%	0	\$0.00		0
31409WGH8	USAA FEDERAL SAVINGS BANK	100	\$18,386,704.19	100%	0	\$0.00	NA	0
Total		100	\$18,386,704.19	100%	0	\$0.00		0
31409WGJ4	USAA FEDERAL SAVINGS BANK	30	\$6,047,372.99	100%	0	\$0.00	NA	0
Total		30	\$6,047,372.99	100%	0	\$0.00		0
31409WGK1	USAA FEDERAL SAVINGS BANK	135	\$24,547,401.47	100%	0	\$0.00	NA	0
Total		135	\$24,547,401.47	100%	0	\$0.00		0
31409WL66	NATIONAL CITY MORTGAGE COMPANY	2	\$248,364.59	100%	0	\$0.00	NA	0
Total		2	\$248,364.59	100%	0	\$0.00		0
31409WL74	NATIONAL CITY MORTGAGE COMPANY	3	\$339,382.00	100%	0	\$0.00	NA	0
Total		3	\$339,382.00	100%	0	\$0.00		0
31409WL90	NATIONAL CITY MORTGAGE COMPANY	1	\$156,604.14	100%	0	\$0.00	NA	0
Total		1	\$156,604.14	100%	0	\$0.00		0
31409WMA6	NATIONAL CITY MORTGAGE COMPANY	7	\$823,437.89	100%	0	\$0.00	NA	0
Total		7	\$823,437.89	100%	0	\$0.00		0
31409WWK3	SUNTRUST MORTGAGE INC.	129	\$19,410,652.32	41.78%	0	\$0.00	NA	0

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		Unavailable	168	\$27,051,947.70	58.22%	0	\$0.00	NA	0
Total			297	\$46,462,600.02	100%	0	\$0.00		0
31409WWL1		SUNTRUST MORTGAGE INC.	83	\$19,127,029.39	59.43%	0	\$0.00	NA	0
		Unavailable	60	\$13,056,482.99	40.57%	0	\$0.00	NA	0
Total			143	\$32,183,512.38	100%	0	\$0.00		0
31409WWM9		SUNTRUST MORTGAGE INC.	4	\$305,458.31	26.29%	0	\$0.00	NA	0
		Unavailable	12	\$856,479.59	73.71%	0	\$0.00	NA	0
Total			16	\$1,161,937.90	100%	0	\$0.00		0
31409XDX4		SUNTRUST MORTGAGE INC.	21	\$4,256,037.08	84.16%	0	\$0.00	NA	0
		Unavailable	4	\$801,092.79	15.84%	0	\$0.00	NA	0
Total			25	\$5,057,129.87	100%	0	\$0.00		0
31409XFQ7		CHASE HOME FINANCE	7	\$523,018.02	21.19%	0	\$0.00	NA	0
		Unavailable	29	\$1,945,197.08	78.81%	0	\$0.00	NA	0
Total			36	\$2,468,215.10	100%	0	\$0.00		0
31409XFR5		CHASE HOME FINANCE	3	\$281,078.89	22.17%	0	\$0.00	NA	0
		Unavailable	10	\$986,718.21	77.83%	0	\$0.00	NA	0
Total			13	\$1,267,797.10	100%	0	\$0.00		0
31409XFS3		CHASE HOME FINANCE	4	\$479,069.08	11.77%	1	\$124,249.34	NA	1 \$12
		Unavailable	28	\$3,592,577.81	88.23%	0	\$0.00	NA	0
Total			32	\$4,071,646.89	100%	1	\$124,249.34		1 \$12
31409XFT1		CHASE HOME FINANCE	6	\$331,730.00	32.48%	0	\$0.00	NA	0
		Unavailable	11	\$689,708.14	67.52%	0	\$0.00	NA	0
Total			17	\$1,021,438.14	100%	0	\$0.00		0
31409XHA0		CHASE HOME FINANCE	7	\$1,289,063.16	100%	0	\$0.00	NA	0
Total			7	\$1,289,063.16	100%	0	\$0.00		0
31409XHB8		CHASE HOME FINANCE	6	\$1,028,965.08	100%	0	\$0.00	NA	0
Total			6	\$1,028,965.08	100%	0	\$0.00		0

31409XHC6		CHASE HOME FINANCE	17	\$1,173,830.55	100%	0	\$0.00	NA	0
Total			17	\$1,173,830.55	100%	0	\$0.00		0
31409XHD4		CHASE HOME FINANCE	45	\$3,052,479.55	100%	0	\$0.00	NA	0
Total			45	\$3,052,479.55	100%	0	\$0.00		0
31409XHE2		CHASE HOME FINANCE	33	\$3,329,947.01	100%	0	\$0.00	NA	0
Total			33	\$3,329,947.01	100%	0	\$0.00		0
31409XHF9		CHASE HOME FINANCE	91	\$11,829,626.69	100%	0	\$0.00	NA	0
Total			91	\$11,829,626.69	100%	0	\$0.00		0
31409XHG7		CHASE HOME FINANCE	123	\$16,119,612.98	100%	0	\$0.00	NA	0
Total			123	\$16,119,612.98	100%	0	\$0.00		0
31409XHH5		CHASE HOME FINANCE	21	\$2,777,587.11	100%	0	\$0.00	NA	0
Total			21	\$2,777,587.11	100%	0	\$0.00		0
31409XHJ1		CHASE HOME FINANCE	33	\$7,599,559.98	100%	0	\$0.00	NA	0
Total			33	\$7,599,559.98	100%	0	\$0.00		0
31409XHK8		CHASE HOME FINANCE	36	\$7,685,957.21	100%	0	\$0.00	NA	0
Total			36	\$7,685,957.21	100%	0	\$0.00		0
31409XHL6		CHASE HOME FINANCE	9	\$2,330,116.61	100%	0	\$0.00	NA	0
Total			9	\$2,330,116.61	100%	0	\$0.00		0
31409XHM4		CHASE HOME FINANCE	28	\$6,343,290.44	100%	0	\$0.00	NA	0
Total			28	\$6,343,290.44	100%	0	\$0.00		0
31409XHN2		CHASE HOME FINANCE	349	\$83,805,236.75	100%	0	\$0.00	NA	0
Total			349	\$83,805,236.75	100%	0	\$0.00		0
31409XHP7		CHASE HOME FINANCE	344	\$75,252,718.92	100%	4	\$920,038.53	NA	0
Total			344	\$75,252,718.92	100%	4	\$920,038.53		0

31409XHQ5		CHASE HOME FINANCE	37	\$7,436,593.82	100%	0	\$0.00	NA	0
Total			37	\$7,436,593.82	100%	0	\$0.00		0
31409XR35		FREEDOM MORTGAGE CORP.	3	\$797,200.00	34.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,300.00	65.39%	0	\$0.00	NA	0
Total			10	\$2,303,500.00	100%	0	\$0.00		0
31409XWG0		BANK OF AMERICA NA	10	\$2,138,163.08	100%	0	\$0.00	NA	0
Total			10	\$2,138,163.08	100%	0	\$0.00		0
31409YA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,819.03	58.43%	0	\$0.00	NA	0
		Unavailable	5	\$805,357.93	41.57%	0	\$0.00	NA	0
Total			11	\$1,937,176.96	100%	0	\$0.00		0
31409YA31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,655,982.34	38.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$472,077.95	6.83%	0	\$0.00	NA	0
		Unavailable	27	\$3,787,140.33	54.76%	0	\$0.00	NA	0
Total			45	\$6,915,200.62	100%	0	\$0.00		0
31409YA49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,227.32	5.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$109,072.87	6.57%	0	\$0.00	NA	0
		Unavailable	21	\$1,464,808.04	88.18%	0	\$0.00	NA	0
Total			26	\$1,661,108.23	100%	0	\$0.00		0
31409YA56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$98,109.18	7.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$113,625.31	8.84%	0	\$0.00	NA	0
		Unavailable	19	\$1,073,235.82	83.52%	0	\$0.00	NA	0
Total			25	\$1,284,970.31	100%	0	\$0.00		0
31409YA64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,088,689.31	53.2%	0	\$0.00	NA	0
		Unavailable	6	\$675,714.86	2.55%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	60	\$11,718,937.90	44.25%	0	\$0.00	NA	0	
Total			146	\$26,483,342.07	100%	0	\$0.00		0	
31409YA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,323,667.57	30.65%	0	\$0.00	NA	0	
		Unavailable	143	\$27,890,200.29	69.35%	0	\$0.00	NA	0	
Total			214	\$40,213,867.86	100%	0	\$0.00		0	
31409YA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,091,958.25	31.53%	0	\$0.00	NA	0	
		Unavailable	47	\$11,059,617.34	68.47%	1	\$144,660.51	NA	1	\$14
Total			71	\$16,151,575.59	100%	1	\$144,660.51		1	\$14
31409YA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,533,243.21	68.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$165,429.93	3.2%	0	\$0.00	NA	0	
		Unavailable	8	\$1,473,531.83	28.49%	0	\$0.00	NA	0	
Total			35	\$5,172,204.97	100%	0	\$0.00		0	
31409YAJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$889,213.08	15.01%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$136,879.98	2.31%	0	\$0.00	NA	0	
		Unavailable	70	\$4,898,157.79	82.68%	0	\$0.00	NA	0	
Total			86	\$5,924,250.85	100%	0	\$0.00		0	
31409YAK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,088,531.23	14.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$223,326.44	2.92%	0	\$0.00	NA	0	
		Unavailable	95	\$6,348,290.57	82.87%	0	\$0.00	NA	0	
Total			115	\$7,660,148.24	100%	0	\$0.00		0	
31409YAL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,630,681.87	44.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$120,842.16	3.28%	0	\$0.00	NA	0	
		Unavailable	32	\$1,935,638.12	52.49%	0	\$0.00	NA	0	

Total			62	\$3,687,162.15	100%	0	\$0.00		0
31409YAM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,748,892.65	76.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$97,855.88	2.73%	0	\$0.00	NA	0
		Unavailable	13	\$733,015.73	20.48%	0	\$0.00	NA	0
Total			65	\$3,579,764.26	100%	0	\$0.00		0
31409YAN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,409,923.88	15.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$695,192.10	4.61%	0	\$0.00	NA	0
		Unavailable	122	\$11,980,617.53	79.42%	1	\$104,939.07	NA	1 \$10
Total			153	\$15,085,733.51	100%	1	\$104,939.07		1 \$10
31409YAP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,657,840.35	37.54%	1	\$93,973.50	NA	0
		PHH MORTGAGE CORPORATION	1	\$101,816.47	1.44%	0	\$0.00	NA	0
		Unavailable	45	\$4,320,582.23	61.02%	0	\$0.00	NA	0
Total			74	\$7,080,239.05	100%	1	\$93,973.50		0
31409YAQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,180,280.40	44.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$192,165.63	7.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,258,892.59	47.85%	0	\$0.00	NA	0
Total			27	\$2,631,338.62	100%	0	\$0.00		0
31409YAR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$977,779.16	52.63%	1	\$112,813.90	NA	1 \$11
		PHH MORTGAGE CORPORATION	2	\$204,686.70	11.02%	0	\$0.00	NA	0
		Unavailable	7	\$675,316.26	36.35%	0	\$0.00	NA	0
Total			19	\$1,857,782.12	100%	1	\$112,813.90		1 \$11
31409YAS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,574,728.92	11.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$661,618.38	2.08%	0	\$0.00	NA	0

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		Unavailable	208	\$27,641,807.63	86.71%	0	\$0.00	NA	0
Total			240	\$31,878,154.93	100%	0	\$0.00		0
31409YAT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,021,148.13	31.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$371,349.87	2.89%	0	\$0.00	NA	0
		Unavailable	65	\$8,477,513.18	65.87%	2	\$262,605.20	NA	2
Total			100	\$12,870,011.18	100%	2	\$262,605.20		2
31409YAU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,563.59	44.2%	0	\$0.00	NA	0
		Unavailable	6	\$800,939.53	55.8%	0	\$0.00	NA	0
Total			11	\$1,435,503.12	100%	0	\$0.00		0
31409YAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,327,097.11	27.67%	0	\$0.00	NA	0
		Unavailable	57	\$6,081,692.54	72.33%	0	\$0.00	NA	0
Total			69	\$8,408,789.65	100%	0	\$0.00		0
31409YAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,667,863.44	91.26%	0	\$0.00	NA	0
		Unavailable	1	\$255,585.32	8.74%	0	\$0.00	NA	0
Total			23	\$2,923,448.76	100%	0	\$0.00		0
31409YAX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,788,637.46	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$506,020.65	11.78%	0	\$0.00	NA	0
Total			32	\$4,294,658.11	100%	0	\$0.00		0
31409YAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$41,515,877.53	34.51%	1	\$157,361.60	NA	0
		Unavailable	354	\$78,796,271.23	65.49%	1	\$140,086.40	NA	0
Total			538	\$120,312,148.76	100%	2	\$297,448.00		0
31409YAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,444,562.11	35.26%	0	\$0.00	NA	0
		Unavailable	104	\$21,009,941.06	64.74%	1	\$118,274.24	NA	0
Total			166	\$32,454,503.17	100%	1	\$118,274.24		0

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31409YBA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,064,100.00	40.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,328,978.41	25.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,761,435.71	34.18%	0	\$0.00	NA	0
Total			25	\$5,154,514.12	100%	0	\$0.00		0
31409YBB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$983,000.00	14.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$539,400.00	7.71%	0	\$0.00	NA	0
		Unavailable	28	\$5,471,419.10	78.23%	0	\$0.00	NA	0
Total			34	\$6,993,819.10	100%	0	\$0.00		0
31409YGA9		UTAH HOUSING CORPORATION	9	\$1,012,599.36	100%	0	\$0.00	NA	0
Total			9	\$1,012,599.36	100%	0	\$0.00		0
31409YGB7		UTAH HOUSING CORPORATION	15	\$1,924,091.03	100%	0	\$0.00	NA	0
Total			15	\$1,924,091.03	100%	0	\$0.00		0
31409YGC5		UTAH HOUSING CORPORATION	24	\$2,999,546.28	100%	0	\$0.00	NA	0
Total			24	\$2,999,546.28	100%	0	\$0.00		0
31409YGT8		PULTE MORTGAGE, L.L.C.	192	\$41,000,265.00	100%	1	\$193,742.32	NA	0
Total			192	\$41,000,265.00	100%	1	\$193,742.32		0
31409YGU5		PULTE MORTGAGE, L.L.C.	222	\$43,000,162.00	100%	1	\$224,624.06	NA	0
Total			222	\$43,000,162.00	100%	1	\$224,624.06		0
31409YGV3		PULTE MORTGAGE, L.L.C.	59	\$15,000,077.00	100%	0	\$0.00	NA	0
Total			59	\$15,000,077.00	100%	0	\$0.00		0
31409YGW1		PULTE MORTGAGE, L.L.C.	33	\$7,000,246.00	100%	0	\$0.00	NA	0
Total			33	\$7,000,246.00	100%	0	\$0.00		0
31409YGX9		PULTE MORTGAGE, L.L.C.	95	\$19,000,428.00	100%	0	\$0.00	NA	0
Total			95	\$19,000,428.00	100%	0	\$0.00		0

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31409YK63	TD BANKNORTH, N.A.	9	\$1,211,211.83	100%	0	\$0.00	NA	0
Total		9	\$1,211,211.83	100%	0	\$0.00		0
31409YN86	WASHINGTON MUTUAL BANK	1	\$268,732.21	23.94%	0	\$0.00	NA	0
	Unavailable	4	\$853,886.78	76.06%	0	\$0.00	NA	0
Total		5	\$1,122,618.99	100%	0	\$0.00		0
31409YN94	WASHINGTON MUTUAL BANK	13	\$3,759,273.07	45.82%	0	\$0.00	NA	0
	Unavailable	16	\$4,445,841.61	54.18%	0	\$0.00	NA	0
Total		29	\$8,205,114.68	100%	0	\$0.00		0
31409YPA9	WASHINGTON MUTUAL BANK	8	\$1,859,820.35	100%	0	\$0.00	NA	0
Total		8	\$1,859,820.35	100%	0	\$0.00		0
31409YPB7	WASHINGTON MUTUAL BANK	7	\$1,483,568.81	39.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,299,361.98	60.78%	0	\$0.00	NA	0
Total		16	\$3,782,930.79	100%	0	\$0.00		0
31409YPC5	WASHINGTON MUTUAL BANK	23	\$3,692,554.56	35.85%	1	\$140,075.49	NA	0
	Unavailable	40	\$6,608,066.02	64.15%	0	\$0.00	NA	0
Total		63	\$10,300,620.58	100%	1	\$140,075.49		0
31409YPE1	WASHINGTON MUTUAL BANK	16	\$3,428,742.40	100%	0	\$0.00	NA	0
Total		16	\$3,428,742.40	100%	0	\$0.00		0
31409YPF8	WASHINGTON MUTUAL BANK	8	\$1,491,136.87	69%	0	\$0.00	NA	0
	Unavailable	2	\$670,000.00	31%	0	\$0.00	NA	0
Total		10	\$2,161,136.87	100%	0	\$0.00		0
31409YPG6	WASHINGTON MUTUAL BANK	14	\$2,754,363.09	51.38%	0	\$0.00	NA	0
	Unavailable	12	\$2,606,850.39	48.62%	0	\$0.00	NA	0
Total		26	\$5,361,213.48	100%	0	\$0.00		0
31409YQ26	WASHINGTON MUTUAL BANK	26	\$4,363,987.47	88.95%	0	\$0.00	NA	0
	Unavailable	5	\$542,010.51	11.05%	0	\$0.00	NA	0
Total		31	\$4,905,997.98	100%	0	\$0.00		0

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31409YQ59	WASHINGTON MUTUAL BANK	6	\$1,114,665.19	85.11%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	14.89%	0	\$0.00	NA	0
Total		7	\$1,309,665.19	100%	0	\$0.00		0
31409YQ67	WASHINGTON MUTUAL BANK	5	\$1,346,680.00	86.23%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	13.77%	0	\$0.00	NA	0
Total		6	\$1,561,680.00	100%	0	\$0.00		0
31409YQ75	WASHINGTON MUTUAL BANK	29	\$6,231,857.71	61.8%	0	\$0.00	NA	0
	Unavailable	17	\$3,852,078.84	38.2%	0	\$0.00	NA	0
Total		46	\$10,083,936.55	100%	0	\$0.00		0
31409YQQ3	WASHINGTON MUTUAL BANK	3	\$570,470.34	56.2%	0	\$0.00	NA	0
	Unavailable	3	\$444,627.25	43.8%	0	\$0.00	NA	0
Total		6	\$1,015,097.59	100%	0	\$0.00		0
31409YQR1	WASHINGTON MUTUAL BANK	14	\$3,080,297.28	45.92%	0	\$0.00	NA	0
	Unavailable	15	\$3,627,446.20	54.08%	1	\$322,367.10	NA	0
Total		29	\$6,707,743.48	100%	1	\$322,367.10		0
31409YQS9	WASHINGTON MUTUAL BANK	15	\$2,582,965.24	66.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,867.78	33.36%	0	\$0.00	NA	0
Total		23	\$3,875,833.02	100%	0	\$0.00		0
31409YQT7	WASHINGTON MUTUAL BANK	21	\$5,066,488.47	57.46%	0	\$0.00	NA	0
	Unavailable	15	\$3,751,375.94	42.54%	0	\$0.00	NA	0
Total		36	\$8,817,864.41	100%	0	\$0.00		0
31409YQU4	WASHINGTON MUTUAL BANK	19	\$2,027,590.05	58.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,456,749.18	41.81%	0	\$0.00	NA	0
Total		34	\$3,484,339.23	100%	0	\$0.00		0
31409YQV2	WASHINGTON MUTUAL BANK	12	\$2,881,401.34	83.06%	0	\$0.00	NA	0
	Unavailable	2	\$587,859.62	16.94%	0	\$0.00	NA	0
Total		14	\$3,469,260.96	100%	0	\$0.00		0

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31409YQW0	WASHINGTON MUTUAL BANK	6	\$1,218,482.60	66.38%	0	\$0.00	NA	0
	Unavailable	2	\$617,117.86	33.62%	0	\$0.00	NA	0
Total		8	\$1,835,600.46	100%	0	\$0.00		0
31409YQX8	WASHINGTON MUTUAL BANK	38	\$8,768,067.77	57.84%	0	\$0.00	NA	0
	Unavailable	26	\$6,390,182.68	42.16%	0	\$0.00	NA	0
Total		64	\$15,158,250.45	100%	0	\$0.00		0
31409YQY6	WASHINGTON MUTUAL BANK	55	\$6,457,195.14	75.82%	0	\$0.00	NA	0
	Unavailable	16	\$2,059,512.24	24.18%	0	\$0.00	NA	0
Total		71	\$8,516,707.38	100%	0	\$0.00		0
31409YQZ3	WASHINGTON MUTUAL BANK	32	\$2,098,947.17	80.61%	0	\$0.00	NA	0
	Unavailable	9	\$504,970.04	19.39%	0	\$0.00	NA	0
Total		41	\$2,603,917.21	100%	0	\$0.00		0
31409YS73	UTAH HOUSING CORPORATION	9	\$1,121,945.58	100%	0	\$0.00	NA	0
Total		9	\$1,121,945.58	100%	0	\$0.00		0
31410AEW2	Unavailable	14	\$2,380,394.76	100%	0	\$0.00	NA	0
Total		14	\$2,380,394.76	100%	0	\$0.00		0
31410AEZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,696.69	100%	0	\$0.00	NA	0
Total		1	\$110,696.69	100%	0	\$0.00		0
31410AGF7	COUNTRYWIDE HOME LOANS, INC.	1	\$195,341.25	16.42%	0	\$0.00	NA	0
	Unavailable	6	\$994,078.32	83.58%	0	\$0.00	NA	0
Total		7	\$1,189,419.57	100%	0	\$0.00		0
31410B4B7	Unavailable	137	\$34,824,724.65	100%	0	\$0.00	NA	0
Total		137	\$34,824,724.65	100%	0	\$0.00		0
31410B4C5	CITIMORTGAGE, INC.	12	\$2,702,261.13	47.07%	0	\$0.00	NA	0
	Unavailable	13	\$3,038,521.76	52.93%	1	\$354,487.46	NA	0
Total		25	\$5,740,782.89	100%	1	\$354,487.46		0
31410B4D3	CITIMORTGAGE, INC.	4	\$554,368.24	7.6%	0	\$0.00	NA	0
	Unavailable	30	\$6,740,053.83	92.4%	0	\$0.00	NA	0
Total		34	\$7,294,422.07	100%	0	\$0.00		0

31410B4E1	CITIMORTGAGE, INC.	65	\$14,661,491.37	89.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,642,122.00	10.07%	0	\$0.00	NA	0
Total		71	\$16,303,613.37	100%	0	\$0.00		0
31410B4F8	CITIMORTGAGE, INC.	57	\$12,452,956.95	57.32%	0	\$0.00	NA	0
	Unavailable	39	\$9,271,851.59	42.68%	0	\$0.00	NA	0
Total		96	\$21,724,808.54	100%	0	\$0.00		0
31410B4G6	CITIMORTGAGE, INC.	38	\$9,631,727.53	39.84%	0	\$0.00	NA	0
	Unavailable	71	\$14,546,014.61	60.16%	0	\$0.00	NA	0
Total		109	\$24,177,742.14	100%	0	\$0.00		0
31410B4H4	CITIMORTGAGE, INC.	10	\$2,476,792.52	5.18%	0	\$0.00	NA	0
	Unavailable	190	\$45,364,841.60	94.82%	0	\$0.00	NA	0
Total		200	\$47,841,634.12	100%	0	\$0.00		0
31410B4J0	CITIMORTGAGE, INC.	14	\$2,786,258.98	45.65%	0	\$0.00	NA	0
	Unavailable	16	\$3,317,570.42	54.35%	0	\$0.00	NA	0
Total		30	\$6,103,829.40	100%	0	\$0.00		0
31410B4L5	CITIMORTGAGE, INC.	42	\$10,001,630.70	100%	0	\$0.00	NA	0
Total		42	\$10,001,630.70	100%	0	\$0.00		0
31410B4P6	Unavailable	59	\$15,671,152.52	100%	0	\$0.00	NA	0
Total		59	\$15,671,152.52	100%	0	\$0.00		0
31410B4S0	Unavailable	86	\$22,338,231.43	100%	1	\$377,662.87	NA	0
Total		86	\$22,338,231.43	100%	1	\$377,662.87		0
31410B4W1	CITIMORTGAGE, INC.	20	\$4,145,598.74	29.08%	0	\$0.00	NA	0
	Unavailable	47	\$10,108,586.20	70.92%	0	\$0.00	NA	0
Total		67	\$14,254,184.94	100%	0	\$0.00		0
31410BCK8	WACHOVIA MORTGAGE CORPORATION	10	\$1,044,918.43	62.98%	0	\$0.00	NA	0
	Unavailable	4	\$614,304.45	37.02%	0	\$0.00	NA	0
Total		14	\$1,659,222.88	100%	0	\$0.00		0
31410BCL6	WACHOVIA MORTGAGE CORPORATION	6	\$861,665.64	81.18%	0	\$0.00	NA	0
	Unavailable	1	\$199,819.19	18.82%	0	\$0.00	NA	0
Total		7	\$1,061,484.83	100%	0	\$0.00		0

31410BCN2	WACHOVIA MORTGAGE CORPORATION	14	\$1,558,755.62	88.33%	0	\$0.00	NA	0
	Unavailable	2	\$205,869.99	11.67%	0	\$0.00	NA	0
Total		16	\$1,764,625.61	100%	0	\$0.00		0
31410BCP7	WACHOVIA MORTGAGE CORPORATION	9	\$1,102,202.00	100%	0	\$0.00	NA	0
Total		9	\$1,102,202.00	100%	0	\$0.00		0
31410BCR3	WACHOVIA MORTGAGE CORPORATION	38	\$6,838,963.38	84.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,228,184.00	15.22%	0	\$0.00	NA	0
Total		44	\$8,067,147.38	100%	0	\$0.00		0
31410BCS1	WACHOVIA MORTGAGE CORPORATION	44	\$8,576,756.50	84.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,539,250.00	15.22%	0	\$0.00	NA	0
Total		51	\$10,116,006.50	100%	0	\$0.00		0
31410BCT9	WACHOVIA MORTGAGE CORPORATION	45	\$10,673,345.00	88.83%	0	\$0.00	NA	0
	Unavailable	4	\$1,342,350.00	11.17%	0	\$0.00	NA	0
Total		49	\$12,015,695.00	100%	0	\$0.00		0
31410BCU6	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,646.56	94.93%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	5.07%	0	\$0.00	NA	0
Total		14	\$2,664,646.56	100%	0	\$0.00		0
31410BFK5	GMAC MORTGAGE CORPORATION	23	\$5,616,805.00	56.08%	0	\$0.00	NA	0
	Unavailable	17	\$4,398,096.75	43.92%	0	\$0.00	NA	0
Total		40	\$10,014,901.75	100%	0	\$0.00		0
31410BH64	THE HUNTINGTON NATIONAL BANK	40	\$3,786,931.93	41.77%	0	\$0.00	NA	0
	Unavailable	48	\$5,279,009.62	58.23%	0	\$0.00	NA	0
Total		88	\$9,065,941.55	100%	0	\$0.00		0
31410BH72	THE HUNTINGTON NATIONAL BANK	6	\$531,696.84	37.87%	0	\$0.00	NA	0

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		Unavailable	10	\$872,484.63	62.13%	1	\$118,377.58	NA	1	\$118,377.58
Total			16	\$1,404,181.47	100%	1	\$118,377.58		1	\$118,377.58
31410BH80		THE HUNTINGTON NATIONAL BANK	7	\$910,737.54	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,363.78	12.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,101.32	100%	0	\$0.00		0	\$0.00
31410BH98		THE HUNTINGTON NATIONAL BANK	17	\$1,983,636.72	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,867,342.20	48.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,850,978.92	100%	0	\$0.00		0	\$0.00
31410BJA3		THE HUNTINGTON NATIONAL BANK	26	\$5,127,210.78	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,567,870.64	56.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,695,081.42	100%	0	\$0.00		0	\$0.00
31410BJB1		THE HUNTINGTON NATIONAL BANK	54	\$3,287,954.10	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$176,038.80	5.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,463,992.90	100%	0	\$0.00		0	\$0.00
31410BJC9		THE HUNTINGTON NATIONAL BANK	69	\$13,259,505.67	85.64%	1	\$160,919.48	NA	0	\$0.00
		Unavailable	10	\$2,224,058.20	14.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,483,563.87	100%	1	\$160,919.48		0	\$0.00
31410BJD7		THE HUNTINGTON NATIONAL BANK	38	\$4,949,890.96	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,289.37	6.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,305,180.33	100%	0	\$0.00		0	\$0.00
31410BJE5		THE HUNTINGTON NATIONAL BANK	30	\$2,982,043.57	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$702,899.99	19.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,684,943.56	100%	0	\$0.00		0	\$0.00
31410BJF2		THE HUNTINGTON NATIONAL BANK	12	\$2,002,137.96	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,138,963.18	51.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,141,101.14	100%	0	\$0.00		0	\$0.00
31410BJG0		THE HUNTINGTON NATIONAL BANK	44	\$5,051,215.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,449.83	4.58%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,293,664.83	100%	0	\$0.00		0
31410CA28		NAVY FEDERAL CREDIT UNION	16	\$1,555,716.76	100%	0	\$0.00	NA	0
Total			16	\$1,555,716.76	100%	0	\$0.00		0
31410CA36		NAVY FEDERAL CREDIT UNION	66	\$8,767,330.89	100%	0	\$0.00	NA	0
Total			66	\$8,767,330.89	100%	0	\$0.00		0
31410CA44		NAVY FEDERAL CREDIT UNION	53	\$5,181,043.12	100%	0	\$0.00	NA	0
Total			53	\$5,181,043.12	100%	0	\$0.00		0
31410CA51		NAVY FEDERAL CREDIT UNION	30	\$1,941,139.04	100%	0	\$0.00	NA	0
Total			30	\$1,941,139.04	100%	0	\$0.00		0
31410CA77		NAVY FEDERAL CREDIT UNION	7	\$1,572,690.00	100%	0	\$0.00	NA	0
Total			7	\$1,572,690.00	100%	0	\$0.00		0
31410CA85		NAVY FEDERAL CREDIT UNION	33	\$8,585,341.00	100%	0	\$0.00	NA	0
Total			33	\$8,585,341.00	100%	0	\$0.00		0
31410CA93		NAVY FEDERAL CREDIT UNION	54	\$12,584,812.38	100%	0	\$0.00	NA	0
Total			54	\$12,584,812.38	100%	0	\$0.00		0
31410CAZ5		NAVY FEDERAL CREDIT UNION	13	\$1,694,760.60	100%	0	\$0.00	NA	0
Total			13	\$1,694,760.60	100%	0	\$0.00		0
31410CF49		REGIONS BANK	53	\$3,497,708.29	98.58%	0	\$0.00	NA	0
		Unavailable	1	\$50,454.35	1.42%	0	\$0.00	NA	0
Total			54	\$3,548,162.64	100%	0	\$0.00		0
31410CF56		REGIONS BANK	131	\$8,198,970.94	87.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,196,763.35	12.74%	0	\$0.00	NA	0
Total			148	\$9,395,734.29	100%	0	\$0.00		0
31410CF64		REGIONS BANK	42	\$2,366,472.11	74.29%	0	\$0.00	NA	0
		Unavailable	14	\$818,839.63	25.71%	0	\$0.00	NA	0
Total			56	\$3,185,311.74	100%	0	\$0.00		0

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31410CF72	REGIONS BANK	11	\$1,801,177.96	100%	0	\$0.00	NA	0
Total		11	\$1,801,177.96	100%	0	\$0.00		0
31410CF80	REGIONS BANK	73	\$7,148,848.41	100%	0	\$0.00	NA	0
Total		73	\$7,148,848.41	100%	0	\$0.00		0
31410CF98	REGIONS BANK	216	\$50,408,630.09	94.31%	0	\$0.00	NA	0
	Unavailable	12	\$3,041,764.75	5.69%	0	\$0.00	NA	0
Total		228	\$53,450,394.84	100%	0	\$0.00		0
31410CGA4	REGIONS BANK	107	\$14,016,429.23	90.14%	0	\$0.00	NA	0
	Unavailable	11	\$1,532,665.67	9.86%	0	\$0.00	NA	0
Total		118	\$15,549,094.90	100%	0	\$0.00		0
31410CGB2	REGIONS BANK	85	\$8,396,033.46	93.5%	0	\$0.00	NA	0
	Unavailable	6	\$583,820.52	6.5%	0	\$0.00	NA	0
Total		91	\$8,979,853.98	100%	0	\$0.00		0
31410CGC0	REGIONS BANK	137	\$29,888,753.97	89.24%	1	\$298,589.36	NA	0
	Unavailable	19	\$3,604,905.31	10.76%	0	\$0.00	NA	0
Total		156	\$33,493,659.28	100%	1	\$298,589.36		0
31410CGD8	REGIONS BANK	112	\$14,463,770.39	82.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,132,146.55	17.8%	0	\$0.00	NA	0
Total		136	\$17,595,916.94	100%	0	\$0.00		0
31410CGL0	REGIONS BANK	16	\$1,556,452.98	70.58%	0	\$0.00	NA	0
	Unavailable	7	\$648,775.66	29.42%	0	\$0.00	NA	0
Total		23	\$2,205,228.64	100%	0	\$0.00		0
31410CGM8	REGIONS BANK	19	\$3,989,571.96	78.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,095,716.53	21.55%	0	\$0.00	NA	0
Total		24	\$5,085,288.49	100%	0	\$0.00		0
31410CGN6	REGIONS BANK	8	\$1,090,906.06	63.81%	0	\$0.00	NA	0
	Unavailable	5	\$618,676.68	36.19%	0	\$0.00	NA	0
Total		13	\$1,709,582.74	100%	0	\$0.00		0
31410CRG9	GMAC MORTGAGE CORPORATION	9	\$1,927,701.07	16.38%	0	\$0.00	NA	0
	Unavailable	50	\$9,843,269.34	83.62%	0	\$0.00	NA	0
Total		59	\$11,770,970.41	100%	0	\$0.00		0
31410CSY9	GMAC MORTGAGE CORPORATION	71	\$15,712,726.10	39.28%	0	\$0.00	NA	0
	Unavailable	115	\$24,292,959.30	60.72%	0	\$0.00	NA	0

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

		CORPORATION							
Total			49	\$12,024,615.93	100%	0	\$0.00		0
31410CTY8		GMAC MORTGAGE CORPORATION	6	\$1,827,332.66	8.27%	0	\$0.00	NA	0
		Unavailable	83	\$20,260,685.35	91.73%	0	\$0.00	NA	0
Total			89	\$22,088,018.01	100%	0	\$0.00		0
31410CTZ5		GMAC MORTGAGE CORPORATION	64	\$6,448,633.65	61.21%	0	\$0.00	NA	0
		Unavailable	24	\$4,086,103.75	38.79%	0	\$0.00	NA	0
Total			88	\$10,534,737.40	100%	0	\$0.00		0
31410CW73		OHIO SAVINGS BANK	1	\$127,960.50	0.8%	0	\$0.00	NA	0
		Unavailable	73	\$15,849,576.33	99.2%	0	\$0.00	NA	0
Total			74	\$15,977,536.83	100%	0	\$0.00		0
31410CW81		OHIO SAVINGS BANK	9	\$1,568,709.34	1.18%	0	\$0.00	NA	0
		Unavailable	581	\$131,667,487.56	98.82%	0	\$0.00	NA	0
Total			590	\$133,236,196.90	100%	0	\$0.00		0
31410CW99		OHIO SAVINGS BANK	11	\$2,067,756.10	1.26%	0	\$0.00	NA	0
		Unavailable	671	\$161,666,536.30	98.74%	2	\$346,850.14	NA	0
Total			682	\$163,734,292.40	100%	2	\$346,850.14		0
31410CX23		Unavailable	14	\$1,373,472.02	100%	0	\$0.00	NA	0
Total			14	\$1,373,472.02	100%	0	\$0.00		0
31410CX31		OHIO SAVINGS BANK	2	\$258,594.79	2.14%	0	\$0.00	NA	0
		Unavailable	68	\$11,810,329.88	97.86%	0	\$0.00	NA	0
Total			70	\$12,068,924.67	100%	0	\$0.00		0
31410CX49		OHIO SAVINGS BANK	6	\$707,592.49	5.04%	0	\$0.00	NA	0
		Unavailable	74	\$13,332,258.25	94.96%	0	\$0.00	NA	0
Total			80	\$14,039,850.74	100%	0	\$0.00		0
31410CX56		Unavailable	57	\$9,536,850.53	100%	0	\$0.00	NA	0
Total			57	\$9,536,850.53	100%	0	\$0.00		0
31410CX64		OHIO SAVINGS BANK	5	\$249,942.97	23.68%	0	\$0.00	NA	0
		Unavailable	13	\$805,613.27	76.32%	0	\$0.00	NA	0
Total			18	\$1,055,556.24	100%	0	\$0.00		0
31410CX72		OHIO SAVINGS BANK	3	\$181,292.36	10.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,553,589.42	89.55%	0	\$0.00	NA	0
Total			30	\$1,734,881.78	100%	0	\$0.00		0

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31410CX80	Unavailable	5	\$1,168,035.99	100%	0	\$0.00	NA	0
Total		5	\$1,168,035.99	100%	0	\$0.00		0
31410CX98	Unavailable	28	\$4,894,378.14	100%	0	\$0.00	NA	0
Total		28	\$4,894,378.14	100%	0	\$0.00		0
31410CXA5	Unavailable	159	\$34,564,252.53	100%	0	\$0.00	NA	0
Total		159	\$34,564,252.53	100%	0	\$0.00		0
31410CXB3	Unavailable	7	\$1,570,054.17	100%	0	\$0.00	NA	0
Total		7	\$1,570,054.17	100%	0	\$0.00		0
31410CXC1	OHIO SAVINGS BANK	17	\$1,016,419.10	10.89%	0	\$0.00	NA	0
	Unavailable	121	\$8,320,948.42	89.11%	0	\$0.00	NA	0
Total		138	\$9,337,367.52	100%	0	\$0.00		0
31410CXD9	OHIO SAVINGS BANK	1	\$55,452.21	0.83%	0	\$0.00	NA	0
	Unavailable	100	\$6,665,100.63	99.17%	0	\$0.00	NA	0
Total		101	\$6,720,552.84	100%	0	\$0.00		0
31410CXE7	Unavailable	42	\$4,159,449.77	100%	0	\$0.00	NA	0
Total		42	\$4,159,449.77	100%	0	\$0.00		0
31410CXF4	OHIO SAVINGS BANK	9	\$843,494.17	5.87%	0	\$0.00	NA	0
	Unavailable	137	\$13,523,304.03	94.13%	0	\$0.00	NA	0
Total		146	\$14,366,798.20	100%	0	\$0.00		0
31410CXG2	Unavailable	91	\$8,783,925.81	100%	0	\$0.00	NA	0
Total		91	\$8,783,925.81	100%	0	\$0.00		0
31410CXH0	OHIO SAVINGS BANK	4	\$514,034.77	1.27%	0	\$0.00	NA	0
	Unavailable	307	\$40,083,044.83	98.73%	0	\$0.00	NA	0
Total		311	\$40,597,079.60	100%	0	\$0.00		0
31410CXJ6	Unavailable	103	\$13,430,797.80	100%	0	\$0.00	NA	0
Total		103	\$13,430,797.80	100%	0	\$0.00		0
31410CXK3	Unavailable	9	\$1,190,733.02	100%	0	\$0.00	NA	0
Total		9	\$1,190,733.02	100%	0	\$0.00		0
31410CXL1	Unavailable	26	\$5,660,076.55	100%	0	\$0.00	NA	0
Total		26	\$5,660,076.55	100%	0	\$0.00		0
31410CXM9	Unavailable	197	\$46,219,325.51	100%	0	\$0.00	NA	0

Total			197	\$46,219,325.51	100%	0	\$0.00		0
31410CXN7	Unavailable		150	\$31,163,379.80	100%	0	\$0.00	NA	0
Total			150	\$31,163,379.80	100%	0	\$0.00		0
31410CXP2	Unavailable		81	\$14,094,490.72	100%	1	\$111,345.18	NA	0
Total			81	\$14,094,490.72	100%	1	\$111,345.18		0
31410CXQ0	Unavailable		12	\$1,619,382.44	100%	0	\$0.00	NA	0
Total			12	\$1,619,382.44	100%	0	\$0.00		0
31410CXR8	OHIO SAVINGS BANK		1	\$73,890.00	3.77%	0	\$0.00	NA	0
	Unavailable		12	\$1,888,330.32	96.23%	0	\$0.00	NA	0
Total			13	\$1,962,220.32	100%	0	\$0.00		0
31410CXS6	OHIO SAVINGS BANK		1	\$127,884.28	0.91%	0	\$0.00	NA	0
	Unavailable		86	\$13,972,928.31	99.09%	0	\$0.00	NA	0
Total			87	\$14,100,812.59	100%	0	\$0.00		0
31410CXT4	Unavailable		160	\$24,795,770.16	100%	1	\$165,508.96	NA	0
Total			160	\$24,795,770.16	100%	1	\$165,508.96		0
31410CXU1	Unavailable		29	\$4,156,899.31	100%	0	\$0.00	NA	0
Total			29	\$4,156,899.31	100%	0	\$0.00		0
31410CXV9	OHIO SAVINGS BANK		4	\$568,232.10	21.12%	0	\$0.00	NA	0
	Unavailable		12	\$2,122,275.79	78.88%	0	\$0.00	NA	0
Total			16	\$2,690,507.89	100%	0	\$0.00		0
31410CXW7	Unavailable		44	\$7,091,722.66	100%	0	\$0.00	NA	0
Total			44	\$7,091,722.66	100%	0	\$0.00		0
31410CXX5	Unavailable		20	\$2,819,985.08	100%	0	\$0.00	NA	0
Total			20	\$2,819,985.08	100%	0	\$0.00		0
31410CXZ0	Unavailable		19	\$2,145,508.26	100%	0	\$0.00	NA	0
Total			19	\$2,145,508.26	100%	0	\$0.00		0
31410CYA4	Unavailable		31	\$4,859,703.35	100%	0	\$0.00	NA	0
Total			31	\$4,859,703.35	100%	0	\$0.00		0
31410CYB2	OHIO SAVINGS BANK		1	\$94,918.21	0.36%	0	\$0.00	NA	0
	Unavailable		182	\$26,416,602.57	99.64%	0	\$0.00	NA	0
Total			183	\$26,511,520.78	100%	0	\$0.00		0

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31410CYC0	Unavailable	158	\$18,895,696.20	100%	0	\$0.00	NA	0
Total		158	\$18,895,696.20	100%	0	\$0.00		0
31410CYD8	Unavailable	17	\$1,939,835.14	100%	0	\$0.00	NA	0
Total		17	\$1,939,835.14	100%	0	\$0.00		0
31410CYE6	OHIO SAVINGS BANK	2	\$186,201.77	15.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,022,463.59	84.59%	0	\$0.00	NA	0
Total		9	\$1,208,665.36	100%	0	\$0.00		0
31410CYF3	Unavailable	6	\$1,140,025.88	100%	0	\$0.00	NA	0
Total		6	\$1,140,025.88	100%	0	\$0.00		0
31410CYG1	OHIO SAVINGS BANK	1	\$54,810.87	1.69%	0	\$0.00	NA	0
	Unavailable	15	\$3,181,483.59	98.31%	0	\$0.00	NA	0
Total		16	\$3,236,294.46	100%	0	\$0.00		0
31410CYH9	Unavailable	15	\$1,983,765.84	100%	0	\$0.00	NA	0
Total		15	\$1,983,765.84	100%	0	\$0.00		0
31410CYJ5	Unavailable	17	\$3,577,514.98	100%	0	\$0.00	NA	0
Total		17	\$3,577,514.98	100%	0	\$0.00		0
31410CYK2	OHIO SAVINGS BANK	2	\$195,290.50	0.9%	0	\$0.00	NA	0
	Unavailable	112	\$21,559,698.96	99.1%	0	\$0.00	NA	0
Total		114	\$21,754,989.46	100%	0	\$0.00		0
31410CYL0	OHIO SAVINGS BANK	3	\$684,976.70	1.48%	0	\$0.00	NA	0
	Unavailable	220	\$45,699,790.25	98.52%	0	\$0.00	NA	0
Total		223	\$46,384,766.95	100%	0	\$0.00		0
31410CYM8	Unavailable	49	\$8,127,309.11	100%	0	\$0.00	NA	0
Total		49	\$8,127,309.11	100%	0	\$0.00		0
31410CYS5	OHIO SAVINGS BANK	1	\$159,010.43	3.11%	0	\$0.00	NA	0
	Unavailable	22	\$4,955,828.37	96.89%	0	\$0.00	NA	0
Total		23	\$5,114,838.80	100%	0	\$0.00		0
31410CYT3	Unavailable	34	\$7,678,903.85	100%	0	\$0.00	NA	0
Total		34	\$7,678,903.85	100%	0	\$0.00		0
31410CYU0	Unavailable	10	\$2,299,414.58	100%	0	\$0.00	NA	0
Total		10	\$2,299,414.58	100%	0	\$0.00		0
31410CYX4	Unavailable	52	\$13,734,398.36	100%	0	\$0.00	NA	0

Total			52	\$13,734,398.36	100%	0	\$0.00		0
31410D2C3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,612,472.76	34.32%	1	\$392,087.00	NA	0
		Unavailable	11	\$3,085,439.00	65.68%	0	\$0.00	NA	0
Total			17	\$4,697,911.76	100%	1	\$392,087.00		0
31410D2D1		COUNTRYWIDE HOME LOANS, INC.	136	\$29,638,444.13	84.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,369,647.13	15.34%	0	\$0.00	NA	0
Total			163	\$35,008,091.26	100%	0	\$0.00		0
31410D2E9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,997,279.00	84.94%	0	\$0.00	NA	0
		Unavailable	11	\$3,014,652.00	15.06%	0	\$0.00	NA	0
Total			83	\$20,011,931.00	100%	0	\$0.00		0
31410D2F6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,500,511.42	78.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,776,500.00	21.46%	0	\$0.00	NA	0
Total			38	\$8,277,011.42	100%	0	\$0.00		0
31410D2G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,559,696.07	44.81%	2	\$579,789.01	NA	0
		Unavailable	17	\$4,383,517.00	55.19%	0	\$0.00	NA	0
Total			32	\$7,943,213.07	100%	2	\$579,789.01		0
31410D2H2		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	7%	0	\$0.00	NA	0
		Unavailable	7	\$690,690.73	93%	0	\$0.00	NA	0
Total			8	\$742,690.73	100%	0	\$0.00		0
31410D2J8		Unavailable	5	\$410,302.19	100%	0	\$0.00	NA	0
Total			5	\$410,302.19	100%	0	\$0.00		0
31410D2K5		Unavailable	4	\$278,137.77	100%	0	\$0.00	NA	0
Total			4	\$278,137.77	100%	0	\$0.00		0
31410D2L3		Unavailable	7	\$855,063.98	100%	0	\$0.00	NA	0
Total			7	\$855,063.98	100%	0	\$0.00		0
31410D2N9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	9.05%	0	\$0.00	NA	0
		Unavailable	9	\$753,890.59	90.95%	0	\$0.00	NA	0
Total			10	\$828,890.59	100%	0	\$0.00		0

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31410D2P4		COUNTRYWIDE HOME LOANS, INC.	1	\$50,440.00	23.75%	0	\$0.00	NA	0
		Unavailable	2	\$161,910.00	76.25%	0	\$0.00	NA	0
Total			3	\$212,350.00	100%	0	\$0.00		0
31410D2Q2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,500.00	26.99%	0	\$0.00	NA	0
		Unavailable	2	\$296,144.05	73.01%	0	\$0.00	NA	0
Total			3	\$405,644.05	100%	0	\$0.00		0
31410D2R0		COUNTRYWIDE HOME LOANS, INC.	3	\$368,651.92	48.87%	0	\$0.00	NA	0
		Unavailable	3	\$385,725.60	51.13%	0	\$0.00	NA	0
Total			6	\$754,377.52	100%	0	\$0.00		0
31410D2T6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,815.00	48.18%	0	\$0.00	NA	0
		Unavailable	1	\$156,800.00	51.82%	0	\$0.00	NA	0
Total			2	\$302,615.00	100%	0	\$0.00		0
31410D2U3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,997,098.90	29.74%	0	\$0.00	NA	0
		Unavailable	36	\$7,079,220.31	70.26%	0	\$0.00	NA	0
Total			53	\$10,076,319.21	100%	0	\$0.00		0
31410D2W9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,112,909.00	33.69%	0	\$0.00	NA	0
		Unavailable	78	\$10,061,601.12	66.31%	0	\$0.00	NA	0
Total			116	\$15,174,510.12	100%	0	\$0.00		0
31410D2Y5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,333,250.00	31.96%	0	\$0.00	NA	0
		Unavailable	34	\$7,096,637.00	68.04%	0	\$0.00	NA	0
Total			49	\$10,429,887.00	100%	0	\$0.00		0
31410D2Z2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,903,633.25	43.95%	0	\$0.00	NA	0
		Unavailable	20	\$3,702,735.00	56.05%	0	\$0.00	NA	0
Total			36	\$6,606,368.25	100%	0	\$0.00		0
31410D3B4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,663,415.43	36.61%	1	\$115,854.36	NA	0
		Unavailable	74	\$9,806,880.08	63.39%	1	\$155,194.38	NA	0
Total			119	\$15,470,295.51	100%	2	\$271,048.74		0
31410D3C2		COUNTRYWIDE HOME	36	\$8,588,532.00	27.7%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	96	\$22,413,385.15	72.3%	2	\$302,601.30	NA	0
Total			132	\$31,001,917.15	100%	2	\$302,601.30		0
31410D3D0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,999,239.50	30.96%	2	\$608,259.01	NA	0
		Unavailable	166	\$37,907,144.56	69.04%	5	\$1,063,260.39	NA	0
Total			244	\$54,906,384.06	100%	7	\$1,671,519.40		0
31410D3G3		COUNTRYWIDE HOME LOANS, INC.	79	\$14,410,191.00	77.83%	3	\$486,218.83	NA	0
		Unavailable	22	\$4,104,070.97	22.17%	0	\$0.00	NA	0
Total			101	\$18,514,261.97	100%	3	\$486,218.83		0
31410D3H1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,996,284.00	33.08%	0	\$0.00	NA	0
		Unavailable	32	\$8,082,727.00	66.92%	0	\$0.00	NA	0
Total			46	\$12,079,011.00	100%	0	\$0.00		0
31410D3J7		COUNTRYWIDE HOME LOANS, INC.	215	\$38,524,607.45	77.05%	0	\$0.00	NA	0
		Unavailable	53	\$11,476,225.00	22.95%	1	\$130,108.36	NA	0
Total			268	\$50,000,832.45	100%	1	\$130,108.36		0
31410D3K4		COUNTRYWIDE HOME LOANS, INC.	454	\$93,030,026.00	74.42%	12	\$2,311,090.95	NA	0
		Unavailable	136	\$31,970,478.00	25.58%	2	\$571,597.88	NA	0
Total			590	\$125,000,504.00	100%	14	\$2,882,688.83		0
31410D3L2		COUNTRYWIDE HOME LOANS, INC.	71	\$17,020,569.00	87.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,395,426.00	12.34%	0	\$0.00	NA	0
Total			82	\$19,415,995.00	100%	0	\$0.00		0
31410D3M0		COUNTRYWIDE HOME LOANS, INC.	2	\$352,972.00	23.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,125,450.00	76.13%	1	\$108,352.16	NA	0
Total			9	\$1,478,422.00	100%	1	\$108,352.16		0
31410D3N8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,608,344.00	65.26%	1	\$76,655.17	NA	0
		Unavailable	20	\$1,388,308.18	34.74%	0	\$0.00	NA	0
Total			58	\$3,996,652.18	100%	1	\$76,655.17		0
31410D3P3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,020,800.00	42.07%	0	\$0.00	NA	0

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		Unavailable	10	\$1,405,629.51	57.93%	0	\$0.00	NA	0
Total			14	\$2,426,429.51	100%	0	\$0.00		0
31410D3Q1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,920,840.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$9,129,592.52	75.76%	0	\$0.00	NA	0
Total			67	\$12,050,432.52	100%	0	\$0.00		0
31410D3R9		COUNTRYWIDE HOME LOANS, INC.	67	\$9,031,865.00	32.88%	0	\$0.00	NA	0
		Unavailable	137	\$18,435,363.82	67.12%	1	\$27,859.15	NA	0
Total			204	\$27,467,228.82	100%	1	\$27,859.15		0
31410D3S7		COUNTRYWIDE HOME LOANS, INC.	71	\$4,368,030.00	36.38%	0	\$0.00	NA	0
		Unavailable	118	\$7,638,257.84	63.62%	2	\$75,284.23	NA	0
Total			189	\$12,006,287.84	100%	2	\$75,284.23		0
31410D3T5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,369,954.00	39.18%	1	\$88,031.85	NA	0
		Unavailable	100	\$9,890,208.07	60.82%	2	\$204,123.72	NA	0
Total			165	\$16,260,162.07	100%	3	\$292,155.57		0
31410D3U2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,914,722.23	24.95%	0	\$0.00	NA	0
		Unavailable	67	\$8,765,867.42	75.05%	1	\$145,925.71	NA	0
Total			90	\$11,680,589.65	100%	1	\$145,925.71		0
31410D3V0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,486,523.00	55.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,182,486.85	44.3%	0	\$0.00	NA	0
Total			13	\$2,669,009.85	100%	0	\$0.00		0
31410D3W8		COUNTRYWIDE HOME LOANS, INC.	58	\$13,635,039.64	35.88%	1	\$378,292.71	NA	0
		Unavailable	101	\$24,369,866.79	64.12%	0	\$0.00	NA	0
Total			159	\$38,004,906.43	100%	1	\$378,292.71		0
31410D3X6		COUNTRYWIDE HOME LOANS, INC.	57	\$11,792,279.74	26.27%	2	\$458,605.46	NA	0
		Unavailable	157	\$33,090,203.26	73.73%	2	\$270,332.96	NA	0
Total			214	\$44,882,483.00	100%	4	\$728,938.42		0
31410D4A5		COUNTRYWIDE HOME LOANS, INC.	98	\$22,089,700.58	63.11%	1	\$192,284.00	NA	0
		Unavailable	47	\$12,913,525.00	36.89%	0	\$0.00	NA	0

Total			145	\$35,003,225.58	100%	1	\$192,284.00		0
31410D4B3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,165.00	30.47%	0	\$0.00	NA	0
		Unavailable	55	\$7,148,892.15	69.53%	0	\$0.00	NA	0
Total			80	\$10,281,057.15	100%	0	\$0.00		0
31410D4D9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,144.87	27.18%	0	\$0.00	NA	0
		Unavailable	64	\$8,296,909.13	72.82%	0	\$0.00	NA	0
Total			88	\$11,393,054.00	100%	0	\$0.00		0
31410D4E7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,510,946.65	20.52%	0	\$0.00	NA	0
		Unavailable	99	\$13,600,128.18	79.48%	0	\$0.00	NA	0
Total			129	\$17,111,074.83	100%	0	\$0.00		0
31410D4F4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,994,131.34	21.35%	0	\$0.00	NA	0
		Unavailable	57	\$14,715,030.52	78.65%	3	\$594,763.12	NA	0
Total			76	\$18,709,161.86	100%	3	\$594,763.12		0
31410D4G2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,139,210.09	29.12%	1	\$263,719.80	NA	0
		Unavailable	114	\$27,115,335.45	70.88%	3	\$1,045,785.63	NA	1 \$40
Total			169	\$38,254,545.54	100%	4	\$1,309,505.43		1 \$40
31410D4K3		COUNTRYWIDE HOME LOANS, INC.	70	\$15,837,643.00	15.69%	1	\$103,815.29	NA	0
		Unavailable	353	\$85,124,662.05	84.31%	10	\$2,332,712.45	NA	1 \$18
Total			423	\$100,962,305.05	100%	11	\$2,436,527.74		1 \$18
31410D4L1		COUNTRYWIDE HOME LOANS, INC.	133	\$23,992,368.00	95.88%	11	\$2,613,148.85	NA	0
		Unavailable	5	\$1,029,900.00	4.12%	1	\$270,000.00	NA	0
Total			138	\$25,022,268.00	100%	12	\$2,883,148.85		0
31410D4M9		Unavailable	93	\$24,999,270.86	100%	1	\$190,046.87	NA	0
Total			93	\$24,999,270.86	100%	1	\$190,046.87		0
31410D4N7		COUNTRYWIDE HOME LOANS, INC.	123	\$28,548,869.55	57.1%	2	\$596,422.71	NA	0
		Unavailable	87	\$21,453,196.00	42.9%	2	\$697,400.00	NA	0
Total			210	\$50,002,065.55	100%	4	\$1,293,822.71		0
31410D4P2			69	\$18,636,431.70	74.54%	2	\$498,164.03	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	19	\$6,366,660.00	25.46%	1	\$398,566.54	NA	0
Total			88	\$25,003,091.70	100%	3	\$896,730.57		0
31410D4Q0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,413,585.00	17.64%	0	\$0.00	NA	0
		Unavailable	89	\$20,613,118.88	82.36%	2	\$318,474.44	NA	0
Total			107	\$25,026,703.88	100%	2	\$318,474.44		0
31410D5A4		COUNTRYWIDE HOME LOANS, INC.	140	\$29,405,692.56	98%	0	\$0.00	NA	0
		Unavailable	3	\$599,000.00	2%	0	\$0.00	NA	0
Total			143	\$30,004,692.56	100%	0	\$0.00		0
31410D5E6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,044,000.00	54.99%	0	\$0.00	NA	0
		Unavailable	4	\$854,465.86	45.01%	0	\$0.00	NA	0
Total			8	\$1,898,465.86	100%	0	\$0.00		0
31410D5F3		COUNTRYWIDE HOME LOANS, INC.	2	\$119,407.01	1.17%	0	\$0.00	NA	0
		Unavailable	37	\$10,051,666.25	98.83%	0	\$0.00	NA	0
Total			39	\$10,171,073.26	100%	0	\$0.00		0
31410D5G1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,988,997.00	42.66%	0	\$0.00	NA	0
		Unavailable	67	\$6,706,387.61	57.34%	0	\$0.00	NA	0
Total			118	\$11,695,384.61	100%	0	\$0.00		0
31410D5J5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,939,371.00	27.55%	1	\$47,211.52	NA	0
		Unavailable	118	\$7,731,542.42	72.45%	0	\$0.00	NA	0
Total			163	\$10,670,913.42	100%	1	\$47,211.52		0
31410D5K2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,589,798.00	25.18%	0	\$0.00	NA	0
		Unavailable	80	\$7,696,631.23	74.82%	1	\$87,995.31	NA	0
Total			107	\$10,286,429.23	100%	1	\$87,995.31		0
31410D5L0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,761,374.00	23.9%	0	\$0.00	NA	0
		Unavailable	68	\$8,793,648.63	76.1%	1	\$114,397.62	NA	0
Total			89	\$11,555,022.63	100%	1	\$114,397.62		0
31410D5M8		COUNTRYWIDE HOME	33	\$4,371,223.00	20.75%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	103	\$16,697,299.19	79.25%	0	\$0.00	NA	0	
Total			136	\$21,068,522.19	100%	0	\$0.00		0	
31410D5N6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,442,482.00	21.63%	1	\$350,779.08	NA	0	
		Unavailable	98	\$23,338,761.14	78.37%	3	\$840,101.51	NA	0	
Total			126	\$29,781,243.14	100%	4	\$1,190,880.59		0	
31410D5R7		COUNTRYWIDE HOME LOANS, INC.	1	\$378,555.74	0.76%	0	\$0.00	NA	0	
		Unavailable	205	\$49,626,809.23	99.24%	1	\$36,864.90	NA	0	
Total			206	\$50,005,364.97	100%	1	\$36,864.90		0	
31410D5S5		COUNTRYWIDE HOME LOANS, INC.	72	\$13,558,249.67	13.56%	2	\$177,523.15	NA	1	\$12
		Unavailable	374	\$86,441,887.00	86.44%	14	\$3,320,347.37	NA	1	\$19
Total			446	\$100,000,136.67	100%	16	\$3,497,870.52		2	\$31
31410D5T3		COUNTRYWIDE HOME LOANS, INC.	116	\$30,243,269.00	60.47%	2	\$759,117.44	NA	0	
		Unavailable	73	\$19,768,207.77	39.53%	1	\$337,767.25	NA	0	
Total			189	\$50,011,476.77	100%	3	\$1,096,884.69		0	
31410D5U0		COUNTRYWIDE HOME LOANS, INC.	64	\$11,520,520.00	63.73%	4	\$567,739.19	NA	0	
		Unavailable	31	\$6,556,208.00	36.27%	4	\$1,144,423.24	NA	0	
Total			95	\$18,076,728.00	100%	8	\$1,712,162.43		0	
31410D5X4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,705,017.00	44.13%	2	\$112,295.32	NA	0	
		Unavailable	59	\$3,424,754.29	55.87%	0	\$0.00	NA	0	
Total			106	\$6,129,771.29	100%	2	\$112,295.32		0	
31410D5Y2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,321,104.54	23.13%	0	\$0.00	NA	0	
		Unavailable	39	\$7,713,646.39	76.87%	0	\$0.00	NA	0	
Total			53	\$10,034,750.93	100%	0	\$0.00		0	
31410D5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$615,000.00	25.3%	0	\$0.00	NA	0	
		Unavailable	9	\$1,815,965.41	74.7%	0	\$0.00	NA	0	
Total			11	\$2,430,965.41	100%	0	\$0.00		0	
31410D6A3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,589.87	28.54%	0	\$0.00	NA	0	

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		Unavailable	52	\$8,984,623.31	71.46%	0	\$0.00	NA	0
Total			72	\$12,573,213.18	100%	0	\$0.00		0
31410D6B1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,367,031.00	23.9%	1	\$124,733.35	NA	0
		Unavailable	81	\$10,718,587.06	76.1%	1	\$135,975.30	NA	0
Total			107	\$14,085,618.06	100%	2	\$260,708.65		0
31410D6C9		COUNTRYWIDE HOME LOANS, INC.	108	\$21,859,673.28	25.95%	3	\$478,954.33	NA	0
		Unavailable	286	\$62,391,557.56	74.05%	4	\$815,051.98	NA	0
Total			394	\$84,251,230.84	100%	7	\$1,294,006.31		0
31410D6D7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,292,620.00	22.96%	0	\$0.00	NA	0
		Unavailable	82	\$11,046,018.04	77.04%	0	\$0.00	NA	0
Total			108	\$14,338,638.04	100%	0	\$0.00		0
31410D6H8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,975,507.00	10.4%	0	\$0.00	NA	0
		Unavailable	112	\$25,622,886.00	89.6%	1	\$196,152.29	NA	0
Total			126	\$28,598,393.00	100%	1	\$196,152.29		0
31410D6K1		COUNTRYWIDE HOME LOANS, INC.	179	\$45,429,377.50	71.51%	10	\$3,225,530.26	NA	0
		Unavailable	68	\$18,096,391.75	28.49%	7	\$2,166,315.86	NA	0
Total			247	\$63,525,769.25	100%	17	\$5,391,846.12		0
31410DB25		THIRD FEDERAL SAVINGS AND LOAN	67	\$9,915,305.37	100%	0	\$0.00	NA	0
Total			67	\$9,915,305.37	100%	0	\$0.00		0
31410DB33		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,027,003.50	100%	0	\$0.00	NA	0
Total			30	\$5,027,003.50	100%	0	\$0.00		0
31410DBX7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,514,343.78	77.3%	0	\$0.00	NA	0
		Unavailable	3	\$444,756.92	22.7%	0	\$0.00	NA	0
Total			15	\$1,959,100.70	100%	0	\$0.00		0
31410DBY5		NATIONAL CITY MORTGAGE COMPANY	21	\$3,630,147.07	63.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,104,366.11	36.7%	0	\$0.00	NA	0
Total			32	\$5,734,513.18	100%	0	\$0.00		0

31410DBZ2		THIRD FEDERAL SAVINGS AND LOAN	99	\$30,026,324.67	100%	1	\$381,397.62	NA	0
Total			99	\$30,026,324.67	100%	1	\$381,397.62		0
31410DHG8		FIRST HORIZON HOME LOAN CORPORATION	11	\$721,424.00	60.48%	0	\$0.00	NA	0
		Unavailable	6	\$471,500.00	39.52%	0	\$0.00	NA	0
Total			17	\$1,192,924.00	100%	0	\$0.00		0
31410DHS2		Unavailable	2	\$325,120.51	100%	0	\$0.00	NA	0
Total			2	\$325,120.51	100%	0	\$0.00		0
31410DHT0		COUNTRYWIDE HOME LOANS, INC.	6	\$978,377.63	19.43%	0	\$0.00	NA	0
		Unavailable	23	\$4,055,888.90	80.57%	1	\$176,694.24	NA	0
Total			29	\$5,034,266.53	100%	1	\$176,694.24		0
31410DHU7		Unavailable	12	\$2,173,182.35	100%	0	\$0.00	NA	0
Total			12	\$2,173,182.35	100%	0	\$0.00		0
31410DHW3		Unavailable	4	\$836,647.38	100%	0	\$0.00	NA	0
Total			4	\$836,647.38	100%	0	\$0.00		0
31410DHX1		Unavailable	1	\$190,453.48	100%	0	\$0.00	NA	0
Total			1	\$190,453.48	100%	0	\$0.00		0
31410DJP6		Unavailable	1	\$132,571.37	100%	0	\$0.00	NA	0
Total			1	\$132,571.37	100%	0	\$0.00		0
31410DJR2		Unavailable	1	\$140,291.51	100%	0	\$0.00	NA	0
Total			1	\$140,291.51	100%	0	\$0.00		0
31410DJS0		Unavailable	4	\$430,624.73	100%	0	\$0.00	NA	0
Total			4	\$430,624.73	100%	0	\$0.00		0
31410DJT8		Unavailable	1	\$118,024.28	100%	0	\$0.00	NA	0
Total			1	\$118,024.28	100%	0	\$0.00		0
31410DJV3		Unavailable	1	\$120,611.92	100%	0	\$0.00	NA	0
Total			1	\$120,611.92	100%	0	\$0.00		0
31410DJW1		COUNTRYWIDE HOME LOANS, INC.	8	\$868,232.60	12.03%	0	\$0.00	NA	0
		Unavailable	61	\$6,348,575.83	87.97%	1	\$96,535.03	NA	0
Total			69	\$7,216,808.43	100%	1	\$96,535.03		0

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31410DJX9		COUNTRYWIDE HOME LOANS, INC.	5	\$466,642.04	16.76%	0	\$0.00	NA	0
		Unavailable	21	\$2,318,078.20	83.24%	1	\$163,074.14	NA	0
Total			26	\$2,784,720.24	100%	1	\$163,074.14		0
31410DJY7		COUNTRYWIDE HOME LOANS, INC.	3	\$186,038.31	32.58%	0	\$0.00	NA	0
		Unavailable	6	\$384,987.98	67.42%	0	\$0.00	NA	0
Total			9	\$571,026.29	100%	0	\$0.00		0
31410DJZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$353,753.90	47.83%	0	\$0.00	NA	0
		Unavailable	5	\$385,849.22	52.17%	0	\$0.00	NA	0
Total			9	\$739,603.12	100%	0	\$0.00		0
31410DL32		COUNTRYWIDE HOME LOANS, INC.	152	\$19,828,965.03	24.45%	2	\$226,091.53	NA	0
		Unavailable	468	\$61,271,576.93	75.55%	1	\$121,372.70	NA	0
Total			620	\$81,100,541.96	100%	3	\$347,464.23		0
31410DL40		COUNTRYWIDE HOME LOANS, INC.	69	\$4,816,418.94	30.21%	1	\$45,643.27	NA	1
		Unavailable	167	\$11,128,646.96	69.79%	0	\$0.00	NA	0
Total			236	\$15,945,065.90	100%	1	\$45,643.27		1
31410DL57		COUNTRYWIDE HOME LOANS, INC.	77	\$7,669,918.60	23.72%	0	\$0.00	NA	0
		Unavailable	248	\$24,667,744.96	76.28%	0	\$0.00	NA	0
Total			325	\$32,337,663.56	100%	0	\$0.00		0
31410DL65		COUNTRYWIDE HOME LOANS, INC.	224	\$28,799,139.48	30.63%	2	\$270,415.85	NA	0
		Unavailable	506	\$65,232,422.46	69.37%	3	\$374,500.66	NA	0
Total			730	\$94,031,561.94	100%	5	\$644,916.51		0
31410DL73		COUNTRYWIDE HOME LOANS, INC.	226	\$14,010,108.13	30.9%	1	\$69,435.37	NA	0
		Unavailable	488	\$31,334,990.88	69.1%	7	\$402,813.81	NA	0
Total			714	\$45,345,099.01	100%	8	\$472,249.18		0
31410DL81		COUNTRYWIDE HOME LOANS, INC.	123	\$12,102,703.78	30.14%	0	\$0.00	NA	0
		Unavailable	288	\$28,051,740.03	69.86%	0	\$0.00	NA	0
Total			411	\$40,154,443.81	100%	0	\$0.00		0
31410DL99		COUNTRYWIDE HOME	310	\$67,486,789.54	26.91%	1	\$186,879.37	NA	0

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		LOANS, INC.							
		Unavailable	801	\$183,254,088.67	73.09%	20	\$4,980,082.70	NA	1 \$21
Total			1,111	\$250,740,878.21	100%	21	\$5,166,962.07		1 \$21
31410DLT5		Unavailable	2	\$163,042.10	100%	0	\$0.00	NA	0
Total			2	\$163,042.10	100%	0	\$0.00		0
31410DLV0		Unavailable	5	\$449,807.49	100%	0	\$0.00	NA	0
Total			5	\$449,807.49	100%	0	\$0.00		0
31410DLW8		Unavailable	8	\$706,311.09	100%	1	\$63,652.93	NA	0
Total			8	\$706,311.09	100%	1	\$63,652.93		0
31410DLX6		Unavailable	3	\$254,964.67	100%	0	\$0.00	NA	0
Total			3	\$254,964.67	100%	0	\$0.00		0
31410DLY4		Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,000.00	100%	0	\$0.00		0
31410DLZ1		Unavailable	4	\$254,088.09	100%	0	\$0.00	NA	0
Total			4	\$254,088.09	100%	0	\$0.00		0
31410DM49		COUNTRYWIDE HOME LOANS, INC.	5	\$898,035.45	23.79%	0	\$0.00	NA	0
		Unavailable	17	\$2,877,531.91	76.21%	0	\$0.00	NA	0
Total			22	\$3,775,567.36	100%	0	\$0.00		0
31410DM56		COUNTRYWIDE HOME LOANS, INC.	4	\$519,268.93	29.23%	0	\$0.00	NA	0
		Unavailable	7	\$1,256,987.59	70.77%	0	\$0.00	NA	0
Total			11	\$1,776,256.52	100%	0	\$0.00		0
31410DM64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,970,122.68	46.85%	0	\$0.00	NA	0
		Unavailable	18	\$2,235,284.94	53.15%	0	\$0.00	NA	0
Total			32	\$4,205,407.62	100%	0	\$0.00		0
31410DM72		COUNTRYWIDE HOME LOANS, INC.	8	\$1,892,669.37	36.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,344,999.55	63.86%	0	\$0.00	NA	0
Total			23	\$5,237,668.92	100%	0	\$0.00		0
31410DMA5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,739,750.97	35.05%	0	\$0.00	NA	0
		Unavailable	39	\$5,076,295.72	64.95%	1	\$135,361.20	NA	0
Total			60	\$7,816,046.69	100%	1	\$135,361.20		0

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31410DMB3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,213,844.80	29.14%	2	\$137,436.38	NA	0
	Unavailable	169	\$10,246,472.72	70.86%	4	\$265,727.45	NA	0
Total		242	\$14,460,317.52	100%	6	\$403,163.83		0
31410DMC1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,749,591.38	22.83%	0	\$0.00	NA	0
	Unavailable	61	\$5,913,783.04	77.17%	0	\$0.00	NA	0
Total		79	\$7,663,374.42	100%	0	\$0.00		0
31410DMD9	COUNTRYWIDE HOME LOANS, INC.	34	\$2,479,484.76	31.19%	0	\$0.00	NA	0
	Unavailable	53	\$5,469,989.70	68.81%	0	\$0.00	NA	0
Total		87	\$7,949,474.46	100%	0	\$0.00		0
31410DMH0	COUNTRYWIDE HOME LOANS, INC.	1	\$264,176.06	17.8%	0	\$0.00	NA	0
	Unavailable	5	\$1,219,728.15	82.2%	0	\$0.00	NA	0
Total		6	\$1,483,904.21	100%	0	\$0.00		0
31410DMJ6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,068,412.19	19.24%	0	\$0.00	NA	0
	Unavailable	177	\$42,253,658.93	80.76%	1	\$71,481.99	NA	0
Total		224	\$52,322,071.12	100%	1	\$71,481.99		0
31410DMM9	COUNTRYWIDE HOME LOANS, INC.	1	\$117,446.39	10.87%	0	\$0.00	NA	0
	Unavailable	7	\$963,088.84	89.13%	1	\$107,783.46	NA	0
Total		8	\$1,080,535.23	100%	1	\$107,783.46		0
31410DMN7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,472.00	88.72%	0	\$0.00	NA	0
	Unavailable	2	\$564,000.00	11.28%	0	\$0.00	NA	0
Total		19	\$5,000,472.00	100%	0	\$0.00		0
31410DMP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,315,002.51	64.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,858,150.00	35.92%	1	\$226,018.21	NA	0
Total		22	\$5,173,152.51	100%	1	\$226,018.21		0
31410DMQ0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,691,777.00	35.67%	1	\$94,154.20	NA	0
	Unavailable	30	\$6,658,477.00	64.33%	2	\$503,540.42	NA	0
Total		49	\$10,350,254.00	100%	3	\$597,694.62		0

31410DMR8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,050.42	100%	0	\$0.00	NA	0
Total			7	\$1,417,050.42	100%	0	\$0.00		0
31410DMU1		COUNTRYWIDE HOME LOANS, INC.	110	\$24,279,255.95	32.37%	6	\$1,011,275.77	NA	0
		Unavailable	203	\$50,728,898.89	67.63%	3	\$929,851.79	NA	0
Total			313	\$75,008,154.84	100%	9	\$1,941,127.56		0
31410DMV9		COUNTRYWIDE HOME LOANS, INC.	96	\$31,203,060.65	62.4%	2	\$659,920.87	NA	0
		Unavailable	60	\$18,798,930.00	37.6%	0	\$0.00	NA	0
Total			156	\$50,001,990.65	100%	2	\$659,920.87		0
31410DMW7		COUNTRYWIDE HOME LOANS, INC.	81	\$20,355,650.00	67.84%	2	\$511,474.12	NA	0
		Unavailable	35	\$9,650,178.00	32.16%	5	\$1,643,456.98	NA	0
Total			116	\$30,005,828.00	100%	7	\$2,154,931.10		0
31410DMX5		COUNTRYWIDE HOME LOANS, INC.	68	\$21,435,267.00	85.74%	1	\$351,999.96	NA	0
		Unavailable	13	\$3,565,903.00	14.26%	0	\$0.00	NA	0
Total			81	\$25,001,170.00	100%	1	\$351,999.96		0
31410DMY3		COUNTRYWIDE HOME LOANS, INC.	70	\$16,853,003.00	56.17%	1	\$256,228.24	NA	0
		Unavailable	50	\$13,153,044.00	43.83%	0	\$0.00	NA	0
Total			120	\$30,006,047.00	100%	1	\$256,228.24		0
31410DMZ0		COUNTRYWIDE HOME LOANS, INC.	68	\$16,040,473.00	32.07%	1	\$209,300.00	NA	0
		Unavailable	124	\$33,975,992.35	67.93%	0	\$0.00	NA	0
Total			192	\$50,016,465.35	100%	1	\$209,300.00		0
31410DN30		COUNTRYWIDE HOME LOANS, INC.	126	\$16,621,300.94	54.25%	1	\$129,409.83	NA	0
		Unavailable	107	\$14,016,252.96	45.75%	1	\$145,468.81	NA	0
Total			233	\$30,637,553.90	100%	2	\$274,878.64		0
31410DN48		COUNTRYWIDE HOME LOANS, INC.	19	\$1,845,667.00	52.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,658,387.15	47.33%	0	\$0.00	NA	0
Total			36	\$3,504,054.15	100%	0	\$0.00		0
31410DN55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,265,882.00	19.03%	0	\$0.00	NA	0

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		Unavailable	175	\$22,408,902.12	80.97%	3	\$404,010.63	NA	0
Total			216	\$27,674,784.12	100%	3	\$404,010.63		0
31410DN63		COUNTRYWIDE HOME LOANS, INC.	124	\$7,578,728.97	34.66%	0	\$0.00	NA	0
		Unavailable	222	\$14,285,804.20	65.34%	2	\$136,649.53	NA	0
Total			346	\$21,864,533.17	100%	2	\$136,649.53		0
31410DN71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,447,538.09	35.16%	1	\$104,605.95	NA	0
		Unavailable	159	\$15,575,258.11	64.84%	1	\$82,958.25	NA	0
Total			245	\$24,022,796.20	100%	2	\$187,564.20		0
31410DN89		COUNTRYWIDE HOME LOANS, INC.	105	\$23,085,184.00	32.48%	1	\$199,535.49	NA	0
		Unavailable	209	\$47,982,838.80	67.52%	5	\$1,441,501.19	NA	0
Total			314	\$71,068,022.80	100%	6	\$1,641,036.68		0
31410DN97		COUNTRYWIDE HOME LOANS, INC.	1	\$72,625.00	4.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,719,118.15	95.95%	0	\$0.00	NA	0
Total			11	\$1,791,743.15	100%	0	\$0.00		0
31410DNA4		COUNTRYWIDE HOME LOANS, INC.	73	\$9,584,605.88	29.85%	0	\$0.00	NA	0
		Unavailable	174	\$22,519,791.12	70.15%	1	\$122,864.24	NA	0
Total			247	\$32,104,397.00	100%	1	\$122,864.24		0
31410DNB2		COUNTRYWIDE HOME LOANS, INC.	80	\$8,008,938.75	39.33%	1	\$102,129.08	NA	0
		Unavailable	125	\$12,354,754.03	60.67%	1	\$104,785.74	NA	0
Total			205	\$20,363,692.78	100%	2	\$206,914.82		0
31410DNC0		COUNTRYWIDE HOME LOANS, INC.	104	\$13,491,278.66	35.34%	1	\$124,385.55	NA	0
		Unavailable	189	\$24,684,147.55	64.66%	1	\$130,546.05	NA	0
Total			293	\$38,175,426.21	100%	2	\$254,931.60		0
31410DND8		COUNTRYWIDE HOME LOANS, INC.	80	\$5,074,659.27	39.34%	0	\$0.00	NA	0
		Unavailable	118	\$7,824,224.95	60.66%	0	\$0.00	NA	0
Total			198	\$12,898,884.22	100%	0	\$0.00		0
31410DNE6		COUNTRYWIDE HOME LOANS, INC.	63	\$6,132,317.61	40.28%	1	\$103,507.79	NA	0
		Unavailable	92	\$9,090,070.03	59.72%	2	\$184,311.08	NA	0

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Total			155	\$15,222,387.64	100%	3	\$287,818.87		0
31410DNF3		COUNTRYWIDE HOME LOANS, INC.	276	\$63,226,805.30	32.53%	4	\$913,862.06	NA	0
		Unavailable	586	\$131,122,259.08	67.47%	11	\$3,275,312.23	NA	0
Total			862	\$194,349,064.38	100%	15	\$4,189,174.29		0
31410DNG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,546,405.27	35.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,792,284.56	64.36%	0	\$0.00	NA	0
Total			45	\$4,338,689.83	100%	0	\$0.00		0
31410DNH9		COUNTRYWIDE HOME LOANS, INC.	119	\$28,446,961.67	29.08%	0	\$0.00	NA	0
		Unavailable	269	\$69,390,872.15	70.92%	1	\$325,075.20	NA	0
Total			388	\$97,837,833.82	100%	1	\$325,075.20		0
31410DNL0		COUNTRYWIDE HOME LOANS, INC.	3	\$317,777.64	31.09%	0	\$0.00	NA	0
		Unavailable	3	\$704,348.62	68.91%	0	\$0.00	NA	0
Total			6	\$1,022,126.26	100%	0	\$0.00		0
31410DNP1		COUNTRYWIDE HOME LOANS, INC.	25	\$5,658,908.00	92.33%	1	\$299,410.81	NA	0
		Unavailable	2	\$470,000.00	7.67%	0	\$0.00	NA	0
Total			27	\$6,128,908.00	100%	1	\$299,410.81		0
31410DNQ9		COUNTRYWIDE HOME LOANS, INC.	46	\$9,486,798.99	95.88%	2	\$507,984.51	NA	0
		Unavailable	1	\$408,000.00	4.12%	0	\$0.00	NA	0
Total			47	\$9,894,798.99	100%	2	\$507,984.51		0
31410DNR7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,051,853.00	31.67%	0	\$0.00	NA	0
		Unavailable	17	\$4,426,320.00	68.33%	2	\$661,600.00	NA	0
Total			25	\$6,478,173.00	100%	2	\$661,600.00		0
31410DNS5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,966,476.61	79.22%	1	\$249,491.17	NA	0
		Unavailable	6	\$1,303,069.82	20.78%	0	\$0.00	NA	0
Total			35	\$6,269,546.43	100%	1	\$249,491.17		0
31410DNT3		COUNTRYWIDE HOME LOANS, INC.	37	\$8,164,550.00	60.77%	1	\$250,920.82	NA	0
		Unavailable	22	\$5,271,242.67	39.23%	0	\$0.00	NA	0
Total			59	\$13,435,792.67	100%	1	\$250,920.82		0

31410DNU0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,861,078.03	100%	1	\$354,483.21	NA	0
Total		30	\$6,861,078.03	100%	1	\$354,483.21		0
31410DNV8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,149,319.00	97.55%	1	\$300,670.39	NA	0
	Unavailable	1	\$205,000.00	2.45%	0	\$0.00	NA	0
Total		31	\$8,354,319.00	100%	1	\$300,670.39		0
31410DNW6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,831,573.91	92.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,126,988.00	7.53%	0	\$0.00	NA	0
Total		59	\$14,958,561.91	100%	0	\$0.00		0
31410DNX4	Unavailable	4	\$365,153.95	100%	0	\$0.00	NA	0
Total		4	\$365,153.95	100%	0	\$0.00		0
31410DNY2	COUNTRYWIDE HOME LOANS, INC.	41	\$10,069,028.03	34%	0	\$0.00	NA	0
	Unavailable	89	\$19,547,715.10	66%	7	\$1,087,675.62	NA	0
Total		130	\$29,616,743.13	100%	7	\$1,087,675.62		0
31410DNZ9	COUNTRYWIDE HOME LOANS, INC.	32	\$2,148,018.00	36.19%	0	\$0.00	NA	0
	Unavailable	55	\$3,788,156.88	63.81%	0	\$0.00	NA	0
Total		87	\$5,936,174.88	100%	0	\$0.00		0
31410DP20	COUNTRYWIDE HOME LOANS, INC.	26	\$2,485,397.70	37.97%	0	\$0.00	NA	0
	Unavailable	33	\$4,060,913.75	62.03%	0	\$0.00	NA	0
Total		59	\$6,546,311.45	100%	0	\$0.00		0
31410DP46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,303,067.99	41.17%	0	\$0.00	NA	0
	Unavailable	25	\$3,290,414.08	58.83%	0	\$0.00	NA	0
Total		43	\$5,593,482.07	100%	0	\$0.00		0
31410DP53	COUNTRYWIDE HOME LOANS, INC.	21	\$1,435,542.82	32.24%	0	\$0.00	NA	0
	Unavailable	46	\$3,016,591.64	67.76%	0	\$0.00	NA	0
Total		67	\$4,452,134.46	100%	0	\$0.00		0
31410DP61	COUNTRYWIDE HOME LOANS, INC.	41	\$5,245,014.40	30.66%	0	\$0.00	NA	0
	Unavailable	91	\$11,863,343.40	69.34%	0	\$0.00	NA	0

Total			132	\$17,108,357.80	100%	0	\$0.00		0
31410DP79		COUNTRYWIDE HOME LOANS, INC.	62	\$3,988,078.72	23.53%	1	\$71,323.69	NA	0
		Unavailable	198	\$12,957,241.35	76.47%	1	\$75,325.37	NA	0
Total			260	\$16,945,320.07	100%	2	\$146,649.06		0
31410DP87		COUNTRYWIDE HOME LOANS, INC.	67	\$6,544,251.39	33.33%	0	\$0.00	NA	0
		Unavailable	132	\$13,088,997.50	66.67%	1	\$107,413.14	NA	0
Total			199	\$19,633,248.89	100%	1	\$107,413.14		0
31410DP95		COUNTRYWIDE HOME LOANS, INC.	12	\$2,361,830.29	33.4%	0	\$0.00	NA	0
		Unavailable	18	\$4,708,990.70	66.6%	0	\$0.00	NA	0
Total			30	\$7,070,820.99	100%	0	\$0.00		0
31410DPA2		COUNTRYWIDE HOME LOANS, INC.	120	\$29,558,225.13	32.67%	1	\$143,345.92	NA	0
		Unavailable	246	\$60,925,633.26	67.33%	1	\$260,742.13	NA	0
Total			366	\$90,483,858.39	100%	2	\$404,088.05		0
31410DPD6		COUNTRYWIDE HOME LOANS, INC.	79	\$19,129,412.13	76.48%	0	\$0.00	NA	0
		Unavailable	22	\$5,882,298.24	23.52%	0	\$0.00	NA	0
Total			101	\$25,011,710.37	100%	0	\$0.00		0
31410DPE4		COUNTRYWIDE HOME LOANS, INC.	85	\$16,680,033.00	66.71%	5	\$946,525.40	NA	0
		Unavailable	38	\$8,325,085.00	33.29%	2	\$351,821.92	NA	0
Total			123	\$25,005,118.00	100%	7	\$1,298,347.32		0
31410DPF1		COUNTRYWIDE HOME LOANS, INC.	77	\$15,460,184.51	30.92%	1	\$103,238.50	NA	0
		Unavailable	135	\$34,548,041.82	69.08%	8	\$2,233,050.58	NA	0
Total			212	\$50,008,226.33	100%	9	\$2,336,289.08		0
31410DPG9		COUNTRYWIDE HOME LOANS, INC.	94	\$21,093,558.00	84.32%	7	\$1,457,458.03	NA	0
		Unavailable	19	\$3,922,639.99	15.68%	0	\$0.00	NA	0
Total			113	\$25,016,197.99	100%	7	\$1,457,458.03		0
31410DPH7		COUNTRYWIDE HOME LOANS, INC.	189	\$36,884,605.59	73.76%	7	\$1,400,724.42	NA	0
		Unavailable	70	\$13,120,040.00	26.24%	1	\$237,908.43	NA	0
Total			259	\$50,004,645.59	100%	8	\$1,638,632.85		0

31410DPJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$328,018.60	12.72%	0	\$0.00	NA	0
	Unavailable	8	\$2,249,804.49	87.28%	1	\$405,455.90	NA	0
Total		9	\$2,577,823.09	100%	1	\$405,455.90		0
31410DPK0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,531.37	100%	0	\$0.00	NA	0
Total		13	\$2,219,531.37	100%	0	\$0.00		0
31410DPL8	COUNTRYWIDE HOME LOANS, INC.	18	\$5,037,104.00	48.92%	0	\$0.00	NA	0
	Unavailable	20	\$5,258,622.00	51.08%	0	\$0.00	NA	0
Total		38	\$10,295,726.00	100%	0	\$0.00		0
31410DPM6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,890,180.30	79.96%	0	\$0.00	NA	0
	Unavailable	5	\$724,200.00	20.04%	0	\$0.00	NA	0
Total		18	\$3,614,380.30	100%	0	\$0.00		0
31410DPN4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,525,045.00	64.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,417,259.00	35.95%	0	\$0.00	NA	0
Total		16	\$3,942,304.00	100%	0	\$0.00		0
31410DPP9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,710.00	100%	0	\$0.00	NA	0
Total		5	\$1,496,710.00	100%	0	\$0.00		0
31410DPQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$263,521.39	13.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,715,280.85	86.68%	0	\$0.00	NA	0
Total		16	\$1,978,802.24	100%	0	\$0.00		0
31410DPR5	COUNTRYWIDE HOME LOANS, INC.	5	\$394,231.51	33.09%	0	\$0.00	NA	0
	Unavailable	9	\$797,181.30	66.91%	0	\$0.00	NA	0
Total		14	\$1,191,412.81	100%	0	\$0.00		0
31410DPS3	COUNTRYWIDE HOME LOANS, INC.	4	\$633,872.28	56.88%	0	\$0.00	NA	0
	Unavailable	3	\$480,471.86	43.12%	0	\$0.00	NA	0
Total		7	\$1,114,344.14	100%	0	\$0.00		0
31410DPU8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,287,764.86	34.22%	0	\$0.00	NA	0

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		Unavailable	18	\$2,475,077.89	65.78%	0	\$0.00	NA	0
Total			28	\$3,762,842.75	100%	0	\$0.00		0
31410DPV6		COUNTRYWIDE HOME LOANS, INC.	3	\$272,761.18	26.66%	0	\$0.00	NA	0
		Unavailable	8	\$750,192.45	73.34%	0	\$0.00	NA	0
Total			11	\$1,022,953.63	100%	0	\$0.00		0
31410DPW4		COUNTRYWIDE HOME LOANS, INC.	3	\$264,823.86	23.24%	0	\$0.00	NA	0
		Unavailable	9	\$874,820.35	76.76%	0	\$0.00	NA	0
Total			12	\$1,139,644.21	100%	0	\$0.00		0
31410DPX2		COUNTRYWIDE HOME LOANS, INC.	5	\$754,493.87	71.04%	0	\$0.00	NA	0
		Unavailable	2	\$307,561.09	28.96%	0	\$0.00	NA	0
Total			7	\$1,062,054.96	100%	0	\$0.00		0