

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 20 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase or Replacement	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31410EHS0		Unavailable	47	\$11,351,461.44	100%	0	\$0.00	NA	0	
Total			47	\$11,351,461.44	100%	0	\$0.00		0	
31410EHT8		COUNTRYWIDE HOME LOANS, INC.	113	\$6,104,255.48	55.32%	0	\$0.00	NA	0	
		Unavailable	84	\$4,930,393.37	44.68%	0	\$0.00	NA	0	
Total			197	\$11,034,648.85	100%	0	\$0.00		0	
31410EHU5		COUNTRYWIDE HOME LOANS, INC.	94	\$6,087,749.46	46.12%	0	\$0.00	NA	0	
		Unavailable	108	\$7,113,186.53	53.88%	0	\$0.00	NA	0	
Total			202	\$13,200,935.99	100%	0	\$0.00		0	
31410EHV3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,648,185.01	50.41%	0	\$0.00	NA	0	
		Unavailable	39	\$6,541,235.72	49.59%	0	\$0.00	NA	0	
Total			77	\$13,189,420.73	100%	0	\$0.00		0	
31410EHW1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,640,630.30	58.18%	0	\$0.00	NA	0	
		Unavailable	21	\$4,772,397.68	41.82%	0	\$0.00	NA	0	
Total			51	\$11,413,027.98	100%	0	\$0.00		0	
31410EHX9		COUNTRYWIDE HOME LOANS, INC.	75	\$4,863,982.33	44.54%	0	\$0.00	NA	0	
		Unavailable	88	\$6,057,230.82	55.46%	0	\$0.00	NA	0	
Total			163	\$10,921,213.15	100%	0	\$0.00		0	
31410EHY7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,220,943.00	24.34%	0	\$0.00	NA	0	
		Unavailable	65	\$10,009,627.31	75.66%	0	\$0.00	NA	0	
Total			87	\$13,230,570.31	100%	0	\$0.00		0	
31410EHZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,300,521.08	38.24%	0	\$0.00	NA	0	
		Unavailable	82	\$18,248,283.36	61.76%	0	\$0.00	NA	0	
Total			132	\$29,548,804.44	100%	0	\$0.00		0	

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31410EJ25	COUNTRYWIDE HOME LOANS, INC.	4	\$355,890.00	14.95%	0	\$0.00	NA	0
	Unavailable	21	\$2,025,432.91	85.05%	0	\$0.00	NA	0
Total		25	\$2,381,322.91	100%	0	\$0.00		0
31410EJ33	COUNTRYWIDE HOME LOANS, INC.	1	\$77,805.00	17.06%	0	\$0.00	NA	0
	Unavailable	5	\$378,242.10	82.94%	0	\$0.00	NA	0
Total		6	\$456,047.10	100%	0	\$0.00		0
31410EJ58	COUNTRYWIDE HOME LOANS, INC.	19	\$4,241,751.14	39.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,472,649.80	60.41%	0	\$0.00	NA	0
Total		46	\$10,714,400.94	100%	0	\$0.00		0
31410EJ66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,717,321.58	24.87%	0	\$0.00	NA	0
	Unavailable	35	\$8,207,959.12	75.13%	0	\$0.00	NA	0
Total		46	\$10,925,280.70	100%	0	\$0.00		0
31410EJ74	COUNTRYWIDE HOME LOANS, INC.	29	\$7,171,329.13	68.78%	0	\$0.00	NA	0
	Unavailable	14	\$3,255,790.00	31.22%	0	\$0.00	NA	0
Total		43	\$10,427,119.13	100%	0	\$0.00		0
31410EJ82	COUNTRYWIDE HOME LOANS, INC.	42	\$10,198,326.25	94.94%	0	\$0.00	NA	0
	Unavailable	2	\$543,000.00	5.06%	0	\$0.00	NA	0
Total		44	\$10,741,326.25	100%	0	\$0.00		0
31410EJ90	COUNTRYWIDE HOME LOANS, INC.	38	\$9,784,707.03	92.96%	0	\$0.00	NA	0
	Unavailable	3	\$741,320.00	7.04%	0	\$0.00	NA	0
Total		41	\$10,526,027.03	100%	0	\$0.00		0
31410EJA7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,676,000.00	46.68%	0	\$0.00	NA	0
	Unavailable	31	\$5,341,383.84	53.32%	0	\$0.00	NA	0
Total		58	\$10,017,383.84	100%	0	\$0.00		0
31410EJB5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,843,214.21	35.64%	0	\$0.00	NA	0
	Unavailable	70	\$15,966,541.04	64.36%	0	\$0.00	NA	0
Total		112	\$24,809,755.25	100%	0	\$0.00		0

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31410EJC3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,686,166.00	46.82%	0	\$0.00	NA	0
	Unavailable	31	\$6,458,340.77	53.18%	0	\$0.00	NA	0
Total		56	\$12,144,506.77	100%	0	\$0.00		0
31410EJD1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,026,178.82	43.61%	0	\$0.00	NA	0
	Unavailable	52	\$9,084,519.46	56.39%	0	\$0.00	NA	0
Total		94	\$16,110,698.28	100%	0	\$0.00		0
31410EJE9	COUNTRYWIDE HOME LOANS, INC.	6	\$717,368.99	0.72%	0	\$0.00	NA	0
	Unavailable	396	\$99,284,243.66	99.28%	0	\$0.00	NA	0
Total		402	\$100,001,612.65	100%	0	\$0.00		0
31410EJF6	Unavailable	46	\$10,004,695.08	100%	0	\$0.00	NA	0
Total		46	\$10,004,695.08	100%	0	\$0.00		0
31410EJG4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,993,396.41	59.77%	0	\$0.00	NA	0
	Unavailable	21	\$5,380,268.63	40.23%	0	\$0.00	NA	0
Total		56	\$13,373,665.04	100%	0	\$0.00		0
31410EJH2	COUNTRYWIDE HOME LOANS, INC.	69	\$12,242,814.32	99.31%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.69%	0	\$0.00	NA	0
Total		70	\$12,327,814.32	100%	0	\$0.00		0
31410EJJ8	COUNTRYWIDE HOME LOANS, INC.	66	\$12,977,410.60	97.74%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	2.26%	0	\$0.00	NA	0
Total		67	\$13,277,410.60	100%	0	\$0.00		0
31410EJK5	COUNTRYWIDE HOME LOANS, INC.	59	\$12,032,663.08	100%	0	\$0.00	NA	0
Total		59	\$12,032,663.08	100%	0	\$0.00		0
31410EJL3	Unavailable	3	\$231,518.69	100%	0	\$0.00	NA	0
Total		3	\$231,518.69	100%	0	\$0.00		0
31410EJN9	Unavailable	2	\$107,852.87	100%	0	\$0.00	NA	0
Total		2	\$107,852.87	100%	0	\$0.00		0
31410EJP4	Unavailable	1	\$44,579.03	100%	0	\$0.00	NA	0
Total		1	\$44,579.03	100%	0	\$0.00		0

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31410EJW9		Unavailable	4	\$336,733.78	100%	0	\$0.00	NA	0
Total			4	\$336,733.78	100%	0	\$0.00		0
31410EJZ2		Unavailable	1	\$70,871.28	100%	0	\$0.00	NA	0
Total			1	\$70,871.28	100%	0	\$0.00		0
31410EK23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,195,467.05	35.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,185,485.15	64.64%	0	\$0.00	NA	0
Total			30	\$3,380,952.20	100%	0	\$0.00		0
31410EK31		COUNTRYWIDE HOME LOANS, INC.	5	\$829,558.12	38.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,320,835.71	61.42%	0	\$0.00	NA	0
Total			13	\$2,150,393.83	100%	0	\$0.00		0
31410EK49		COUNTRYWIDE HOME LOANS, INC.	3	\$592,808.94	39.31%	0	\$0.00	NA	0
		Unavailable	5	\$915,174.47	60.69%	0	\$0.00	NA	0
Total			8	\$1,507,983.41	100%	0	\$0.00		0
31410EK56		COUNTRYWIDE HOME LOANS, INC.	3	\$170,921.87	10.75%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,527.28	89.25%	0	\$0.00	NA	0
Total			16	\$1,590,449.15	100%	0	\$0.00		0
31410EK72		COUNTRYWIDE HOME LOANS, INC.	69	\$6,745,453.00	49.81%	0	\$0.00	NA	0
		Unavailable	69	\$6,798,234.10	50.19%	0	\$0.00	NA	0
Total			138	\$13,543,687.10	100%	0	\$0.00		0
31410EKA5		COUNTRYWIDE HOME LOANS, INC.	83	\$19,801,176.00	79.2%	0	\$0.00	NA	0
		Unavailable	20	\$5,201,122.00	20.8%	0	\$0.00	NA	0
Total			103	\$25,002,298.00	100%	0	\$0.00		0
31410EKB3		COUNTRYWIDE HOME LOANS, INC.	55	\$13,087,000.51	26.17%	0	\$0.00	NA	0
		Unavailable	146	\$36,922,903.04	73.83%	0	\$0.00	NA	0
Total			201	\$50,009,903.55	100%	0	\$0.00		0
31410EKC1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,699,272.99	5.7%	0	\$0.00	NA	0
		Unavailable	371	\$94,300,939.08	94.3%	0	\$0.00	NA	0
Total			399	\$100,000,212.07	100%	0	\$0.00		0

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31410EKD9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,771,834.00	25.51%	0	\$0.00	NA	0
	Unavailable	36	\$8,093,292.44	74.49%	0	\$0.00	NA	0
Total		49	\$10,865,126.44	100%	0	\$0.00		0
31410EKF4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,442,114.31	13.36%	0	\$0.00	NA	0
	Unavailable	113	\$15,841,374.03	86.64%	0	\$0.00	NA	0
Total		133	\$18,283,488.34	100%	0	\$0.00		0
31410EKG2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,311,158.00	13.86%	0	\$0.00	NA	0
	Unavailable	110	\$14,364,307.26	86.14%	0	\$0.00	NA	0
Total		128	\$16,675,465.26	100%	0	\$0.00		0
31410EKH0	COUNTRYWIDE HOME LOANS, INC.	45	\$4,409,744.00	17.73%	0	\$0.00	NA	0
	Unavailable	210	\$20,459,520.51	82.27%	0	\$0.00	NA	0
Total		255	\$24,869,264.51	100%	0	\$0.00		0
31410EKJ6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,450,677.00	13.92%	0	\$0.00	NA	0
	Unavailable	310	\$21,346,877.27	86.08%	0	\$0.00	NA	0
Total		363	\$24,797,554.27	100%	0	\$0.00		0
31410EKK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,228,558.00	17.71%	0	\$0.00	NA	0
	Unavailable	61	\$10,352,543.11	82.29%	0	\$0.00	NA	0
Total		74	\$12,581,101.11	100%	0	\$0.00		0
31410EKL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,652,785.22	12.28%	0	\$0.00	NA	0
	Unavailable	77	\$18,958,485.05	87.72%	0	\$0.00	NA	0
Total		92	\$21,611,270.27	100%	0	\$0.00		0
31410EKM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,582,096.31	8.16%	0	\$0.00	NA	0
	Unavailable	81	\$17,800,258.94	91.84%	0	\$0.00	NA	0
Total		90	\$19,382,355.25	100%	0	\$0.00		0
31410EKN7	COUNTRYWIDE HOME LOANS, INC.	128	\$24,791,511.92	12.4%	0	\$0.00	NA	0
	Unavailable	802	\$175,121,982.61	87.6%	0	\$0.00	NA	0
Total		930	\$199,913,494.53	100%	0	\$0.00		0
31410EKP2	COUNTRYWIDE HOME	16	\$1,615,359.00	7.81%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	191	\$19,065,558.69	92.19%	0	\$0.00	NA	0
Total			207	\$20,680,917.69	100%	0	\$0.00		0
31410EKQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,115,690.33	10.95%	0	\$0.00	NA	0
		Unavailable	145	\$9,076,300.47	89.05%	0	\$0.00	NA	0
Total			163	\$10,191,990.80	100%	0	\$0.00		0
31410EKR8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,911,652.04	10.48%	0	\$0.00	NA	0
		Unavailable	197	\$41,944,024.41	89.52%	0	\$0.00	NA	0
Total			224	\$46,855,676.45	100%	0	\$0.00		0
31410EKW7		COUNTRYWIDE HOME LOANS, INC.	2	\$319,456.81	23.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,057,487.54	76.8%	0	\$0.00	NA	0
Total			8	\$1,376,944.35	100%	0	\$0.00		0
31410EKX5		COUNTRYWIDE HOME LOANS, INC.	5	\$569,100.54	55.46%	0	\$0.00	NA	0
		Unavailable	4	\$456,984.24	44.54%	0	\$0.00	NA	0
Total			9	\$1,026,084.78	100%	0	\$0.00		0
31410EKZ0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,061,377.15	29.38%	0	\$0.00	NA	0
		Unavailable	23	\$4,954,510.63	70.62%	0	\$0.00	NA	0
Total			32	\$7,015,887.78	100%	0	\$0.00		0
31410ELA4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,047,500.00	29.48%	0	\$0.00	NA	0
		Unavailable	11	\$2,505,353.23	70.52%	0	\$0.00	NA	0
Total			16	\$3,552,853.23	100%	0	\$0.00		0
31410ELB2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,879,751.00	15.02%	0	\$0.00	NA	0
		Unavailable	171	\$44,565,991.75	84.98%	0	\$0.00	NA	0
Total			208	\$52,445,742.75	100%	0	\$0.00		0
31410ELC0		COUNTRYWIDE HOME LOANS, INC.	235	\$51,383,948.64	20.95%	0	\$0.00	NA	0
		Unavailable	866	\$193,923,720.03	79.05%	0	\$0.00	NA	0
Total			1,101	\$245,307,668.67	100%	0	\$0.00		0
31410ELD8		COUNTRYWIDE HOME LOANS, INC.	37	\$7,312,548.00	25.66%	0	\$0.00	NA	0

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		Unavailable	100	\$21,183,844.08	74.34%	0	\$0.00	NA	0
Total			137	\$28,496,392.08	100%	0	\$0.00		0
31410ELE6		COUNTRYWIDE HOME LOANS, INC.	62	\$14,284,440.00	57.13%	0	\$0.00	NA	0
		Unavailable	46	\$10,717,903.00	42.87%	0	\$0.00	NA	0
Total			108	\$25,002,343.00	100%	0	\$0.00		0
31410ELF3		COUNTRYWIDE HOME LOANS, INC.	153	\$38,093,247.65	76.18%	0	\$0.00	NA	0
		Unavailable	45	\$11,912,092.00	23.82%	0	\$0.00	NA	0
Total			198	\$50,005,339.65	100%	0	\$0.00		0
31410ELG1		COUNTRYWIDE HOME LOANS, INC.	277	\$76,185,826.80	60.95%	0	\$0.00	NA	0
		Unavailable	181	\$48,818,169.46	39.05%	0	\$0.00	NA	0
Total			458	\$125,003,996.26	100%	0	\$0.00		0
31410ELH9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,885,451.56	49.59%	0	\$0.00	NA	0
		Unavailable	63	\$15,129,813.00	50.41%	0	\$0.00	NA	0
Total			125	\$30,015,264.56	100%	0	\$0.00		0
31410ELJ5		COUNTRYWIDE HOME LOANS, INC.	50	\$12,936,006.33	18.78%	0	\$0.00	NA	0
		Unavailable	207	\$55,958,126.03	81.22%	1	\$78,857.35	NA	0
Total			257	\$68,894,132.36	100%	1	\$78,857.35		0
31410ELK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,573,037.48	6.78%	0	\$0.00	NA	0
		Unavailable	154	\$35,405,246.25	93.22%	0	\$0.00	NA	0
Total			165	\$37,978,283.73	100%	0	\$0.00		0
31410EP36		BANK OF AMERICA NA	43	\$8,687,094.49	67.61%	0	\$0.00	NA	0
		Unavailable	20	\$4,162,111.29	32.39%	0	\$0.00	NA	0
Total			63	\$12,849,205.78	100%	0	\$0.00		0
31410EP44		BANK OF AMERICA NA	7	\$1,123,452.65	100%	0	\$0.00	NA	0
Total			7	\$1,123,452.65	100%	0	\$0.00		0
31410EP51		BANK OF AMERICA NA	57	\$3,739,425.32	88.05%	0	\$0.00	NA	0
		Unavailable	7	\$507,667.94	11.95%	0	\$0.00	NA	0
Total			64	\$4,247,093.26	100%	0	\$0.00		0
31410EP69		BANK OF AMERICA NA	54	\$5,357,960.90	88.62%	0	\$0.00	NA	0
		Unavailable	7	\$687,959.55	11.38%	0	\$0.00	NA	0

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Total			61	\$6,045,920.45	100%	0	\$0.00		0
31410EP77	BANK OF AMERICA NA		77	\$10,062,529.64	72.8%	0	\$0.00	NA	0
	Unavailable		28	\$3,759,505.17	27.2%	0	\$0.00	NA	0
Total			105	\$13,822,034.81	100%	0	\$0.00		0
31410EP85	BANK OF AMERICA NA		4	\$809,628.77	22.07%	0	\$0.00	NA	0
	Unavailable		9	\$2,858,362.28	77.93%	0	\$0.00	NA	0
Total			13	\$3,667,991.05	100%	0	\$0.00		0
31410EP93	BANK OF AMERICA NA		20	\$4,381,611.89	73.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,578,914.82	26.49%	0	\$0.00	NA	0
Total			27	\$5,960,526.71	100%	0	\$0.00		0
31410EPW2	BANK OF AMERICA NA		12	\$2,537,995.00	69.73%	0	\$0.00	NA	0
	Unavailable		4	\$1,102,000.00	30.27%	0	\$0.00	NA	0
Total			16	\$3,639,995.00	100%	0	\$0.00		0
31410EPX0	BANK OF AMERICA NA		106	\$26,166,434.87	67.39%	0	\$0.00	NA	0
	Unavailable		46	\$12,663,166.51	32.61%	0	\$0.00	NA	0
Total			152	\$38,829,601.38	100%	0	\$0.00		0
31410EQA9	BANK OF AMERICA NA		34	\$5,484,385.06	68.88%	0	\$0.00	NA	0
	Unavailable		15	\$2,477,983.14	31.12%	0	\$0.00	NA	0
Total			49	\$7,962,368.20	100%	0	\$0.00		0
31410EQB7	BANK OF AMERICA NA		171	\$47,688,732.95	73.45%	0	\$0.00	NA	0
	Unavailable		61	\$17,237,571.10	26.55%	0	\$0.00	NA	0
Total			232	\$64,926,304.05	100%	0	\$0.00		0
31410EQD3	BANK OF AMERICA NA		76	\$4,772,233.56	87.43%	0	\$0.00	NA	0
	Unavailable		12	\$686,321.09	12.57%	0	\$0.00	NA	0
Total			88	\$5,458,554.65	100%	0	\$0.00		0
31410ETT5	FREEDOM MORTGAGE CORP.		4	\$550,500.00	50.3%	0	\$0.00	NA	0
	Unavailable		3	\$544,000.00	49.7%	0	\$0.00	NA	0
Total			7	\$1,094,500.00	100%	0	\$0.00		0
31410ETW8	FREEDOM MORTGAGE CORP.		4	\$746,540.00	72.94%	0	\$0.00	NA	0
	Unavailable		2	\$276,899.26	27.06%	0	\$0.00	NA	0
Total			6	\$1,023,439.26	100%	0	\$0.00		0
31410EY28	HSBC MORTGAGE CORPORATION (USA)		17	\$3,565,648.41	50.94%	0	\$0.00	NA	0

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		Unavailable	10	\$3,434,053.84	49.06%	0	\$0.00	NA	0
Total			27	\$6,999,702.25	100%	0	\$0.00		0
31410EY36		HSBC MORTGAGE CORPORATION (USA)	2	\$589,950.00	16.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,910,353.44	83.15%	0	\$0.00	NA	0
Total			12	\$3,500,303.44	100%	0	\$0.00		0
31410EY44		HSBC MORTGAGE CORPORATION (USA)	12	\$2,563,188.25	51.38%	1	\$231,883.54	NA	0
		Unavailable	8	\$2,425,769.22	48.62%	0	\$0.00	NA	0
Total			20	\$4,988,957.47	100%	1	\$231,883.54		0
31410EY51		HSBC MORTGAGE CORPORATION (USA)	3	\$477,700.00	7.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,522,606.29	92.04%	0	\$0.00	NA	0
Total			30	\$6,000,306.29	100%	0	\$0.00		0
31410EY77		HSBC MORTGAGE CORPORATION (USA)	10	\$1,520,465.93	72.65%	0	\$0.00	NA	0
		Unavailable	2	\$572,527.81	27.35%	0	\$0.00	NA	0
Total			12	\$2,092,993.74	100%	0	\$0.00		0
31410EY85		HSBC MORTGAGE CORPORATION (USA)	14	\$1,737,767.25	78.26%	0	\$0.00	NA	0
		Unavailable	4	\$482,807.71	21.74%	0	\$0.00	NA	0
Total			18	\$2,220,574.96	100%	0	\$0.00		0
31410EY93		Unavailable	21	\$2,558,343.58	100%	0	\$0.00	NA	0
Total			21	\$2,558,343.58	100%	0	\$0.00		0
31410EYH5		HSBC MORTGAGE CORPORATION (USA)	22	\$4,993,884.37	33.29%	1	\$148,008.25	NA	0
		Unavailable	37	\$10,006,838.79	66.71%	0	\$0.00	NA	0
Total			59	\$15,000,723.16	100%	1	\$148,008.25		0
31410EYJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,768,376.01	17.68%	0	\$0.00	NA	0
		Unavailable	34	\$8,232,599.17	82.32%	0	\$0.00	NA	0
Total			41	\$10,000,975.18	100%	0	\$0.00		0
31410EYK8		Unavailable	18	\$4,999,869.37	100%	0	\$0.00	NA	0
Total			18	\$4,999,869.37	100%	0	\$0.00		0
31410EYL6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,755,143.76	37.55%	0	\$0.00	NA	0

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		Unavailable	25	\$6,245,808.42	62.45%	0	\$0.00	NA	0
Total			42	\$10,000,952.18	100%	0	\$0.00		0
31410EYM4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,599,300.00	32.49%	0	\$0.00	NA	0
		Unavailable	23	\$5,400,323.05	67.51%	0	\$0.00	NA	0
Total			33	\$7,999,623.05	100%	0	\$0.00		0
31410EYN2		HSBC MORTGAGE CORPORATION (USA)	14	\$4,378,920.00	87.57%	0	\$0.00	NA	0
		Unavailable	2	\$621,278.48	12.43%	0	\$0.00	NA	0
Total			16	\$5,000,198.48	100%	0	\$0.00		0
31410EYP7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,697,027.82	33.94%	0	\$0.00	NA	0
		Unavailable	19	\$3,303,011.05	66.06%	0	\$0.00	NA	0
Total			29	\$5,000,038.87	100%	0	\$0.00		0
31410EYQ5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,729,816.16	52.68%	0	\$0.00	NA	0
		Unavailable	11	\$2,451,890.63	47.32%	0	\$0.00	NA	0
Total			24	\$5,181,706.79	100%	0	\$0.00		0
31410EYR3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,889,497.08	64.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,610,454.12	35.79%	0	\$0.00	NA	0
Total			17	\$4,499,951.20	100%	0	\$0.00		0
31410EYS1		HSBC MORTGAGE CORPORATION (USA)	2	\$510,107.79	10.2%	0	\$0.00	NA	0
		Unavailable	21	\$4,490,100.40	89.8%	0	\$0.00	NA	0
Total			23	\$5,000,208.19	100%	0	\$0.00		0
31410EYT9		Unavailable	9	\$1,499,986.37	100%	0	\$0.00	NA	0
Total			9	\$1,499,986.37	100%	0	\$0.00		0
31410EYU6		HSBC MORTGAGE CORPORATION (USA)	3	\$1,029,000.00	20.58%	0	\$0.00	NA	0
		Unavailable	16	\$3,970,900.00	79.42%	0	\$0.00	NA	0
Total			19	\$4,999,900.00	100%	0	\$0.00		0
31410EYV4		HSBC MORTGAGE CORPORATION (USA)	2	\$805,500.00	13.4%	0	\$0.00	NA	0
		Unavailable	19	\$5,205,644.46	86.6%	0	\$0.00	NA	0
Total			21	\$6,011,144.46	100%	0	\$0.00		0

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31410EYX0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,587.30	69.86%	0	\$0.00	NA	0
	Unavailable	2	\$829,000.00	30.14%	0	\$0.00	NA	0
Total		17	\$2,750,587.30	100%	0	\$0.00		0
31410EYY8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,433,750.00	54.08%	0	\$0.00	NA	0
	Unavailable	6	\$2,066,499.02	45.92%	0	\$0.00	NA	0
Total		15	\$4,500,249.02	100%	0	\$0.00		0
31410EYZ5	HSBC MORTGAGE CORPORATION (USA)	5	\$595,200.00	19.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,405,081.02	80.16%	0	\$0.00	NA	0
Total		14	\$3,000,281.02	100%	0	\$0.00		0
31410FDD4	GMAC MORTGAGE CORPORATION	2	\$585,460.00	27.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,520,689.47	72.2%	0	\$0.00	NA	0
Total		8	\$2,106,149.47	100%	0	\$0.00		0
31410FE76	GMAC MORTGAGE CORPORATION	58	\$10,897,668.30	21.79%	0	\$0.00	NA	0
	Unavailable	183	\$39,121,788.85	78.21%	0	\$0.00	NA	0
Total		241	\$50,019,457.15	100%	0	\$0.00		0
31410FE84	GMAC MORTGAGE CORPORATION	6	\$2,034,004.55	28.22%	0	\$0.00	NA	0
	Unavailable	20	\$5,172,828.42	71.78%	0	\$0.00	NA	0
Total		26	\$7,206,832.97	100%	0	\$0.00		0
31410FE92	GMAC MORTGAGE CORPORATION	9	\$2,565,830.61	10.38%	0	\$0.00	NA	0
	Unavailable	96	\$22,149,820.75	89.62%	0	\$0.00	NA	0
Total		105	\$24,715,651.36	100%	0	\$0.00		0
31410FFA8	GMAC MORTGAGE CORPORATION	12	\$2,870,918.95	13.81%	0	\$0.00	NA	0
	Unavailable	78	\$17,917,753.78	86.19%	0	\$0.00	NA	0
Total		90	\$20,788,672.73	100%	0	\$0.00		0
31410FFC4	GMAC MORTGAGE CORPORATION	1	\$124,386.47	8.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,383,077.58	91.75%	0	\$0.00	NA	0
Total		6	\$1,507,464.05	100%	0	\$0.00		0
31410FFD2	GMAC MORTGAGE	100	\$15,593,405.85	31.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	237	\$33,476,679.68	68.22%	0	\$0.00	NA	0
Total			337	\$49,070,085.53	100%	0	\$0.00		0
31410FFE0		GMAC MORTGAGE CORPORATION	53	\$14,222,686.55	100%	0	\$0.00	NA	0
Total			53	\$14,222,686.55	100%	0	\$0.00		0
31410FFF7		GMAC MORTGAGE CORPORATION	14	\$3,270,060.59	16.54%	0	\$0.00	NA	0
		Unavailable	72	\$16,502,227.03	83.46%	0	\$0.00	NA	0
Total			86	\$19,772,287.62	100%	0	\$0.00		0
31410FFG5		GMAC MORTGAGE CORPORATION	44	\$6,321,197.17	60.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,072,309.80	39.18%	0	\$0.00	NA	0
Total			71	\$10,393,506.97	100%	0	\$0.00		0
31410FFH3		GMAC MORTGAGE CORPORATION	4	\$272,389.69	7.59%	0	\$0.00	NA	0
		Unavailable	48	\$3,317,420.22	92.41%	0	\$0.00	NA	0
Total			52	\$3,589,809.91	100%	0	\$0.00		0
31410FFJ9		GMAC MORTGAGE CORPORATION	6	\$601,394.49	11.34%	0	\$0.00	NA	0
		Unavailable	48	\$4,704,073.26	88.66%	0	\$0.00	NA	0
Total			54	\$5,305,467.75	100%	0	\$0.00		0
31410FFK6		GMAC MORTGAGE CORPORATION	32	\$7,736,155.34	16.3%	0	\$0.00	NA	0
		Unavailable	159	\$39,718,219.71	83.7%	0	\$0.00	NA	0
Total			191	\$47,454,375.05	100%	0	\$0.00		0
31410FFL4		GMAC MORTGAGE CORPORATION	30	\$7,737,979.22	15.66%	0	\$0.00	NA	0
		Unavailable	171	\$41,681,759.63	84.34%	0	\$0.00	NA	0
Total			201	\$49,419,738.85	100%	0	\$0.00		0
31410FFM2		GMAC MORTGAGE CORPORATION	14	\$1,005,970.43	12.02%	0	\$0.00	NA	0
		Unavailable	107	\$7,364,186.09	87.98%	0	\$0.00	NA	0
Total			121	\$8,370,156.52	100%	0	\$0.00		0
31410FFN0		GMAC MORTGAGE CORPORATION	46	\$10,316,119.35	21.62%	0	\$0.00	NA	0
		Unavailable	147	\$37,391,836.57	78.38%	0	\$0.00	NA	0

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Total			193	\$47,707,955.92	100%	0	\$0.00		0
31410FFP5		GMAC MORTGAGE CORPORATION	35	\$3,495,910.73	18.08%	0	\$0.00	NA	0
		Unavailable	159	\$15,838,443.74	81.92%	0	\$0.00	NA	0
Total			194	\$19,334,354.47	100%	0	\$0.00		0
31410FFQ3		GMAC MORTGAGE CORPORATION	32	\$5,223,555.12	15.57%	0	\$0.00	NA	0
		Unavailable	173	\$28,315,476.61	84.43%	0	\$0.00	NA	0
Total			205	\$33,539,031.73	100%	0	\$0.00		0
31410FFR1		GMAC MORTGAGE CORPORATION	14	\$3,931,183.96	69.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,718,313.83	30.42%	0	\$0.00	NA	0
Total			22	\$5,649,497.79	100%	0	\$0.00		0
31410FFS9		GMAC MORTGAGE CORPORATION	16	\$4,304,231.30	9.68%	0	\$0.00	NA	0
		Unavailable	166	\$40,146,212.84	90.32%	0	\$0.00	NA	0
Total			182	\$44,450,444.14	100%	0	\$0.00		0
31410FFT7		GMAC MORTGAGE CORPORATION	29	\$6,980,076.80	14.23%	0	\$0.00	NA	0
		Unavailable	173	\$42,076,061.20	85.77%	0	\$0.00	NA	0
Total			202	\$49,056,138.00	100%	0	\$0.00		0
31410FG25		Unavailable	15	\$2,308,383.91	100%	0	\$0.00	NA	0
Total			15	\$2,308,383.91	100%	0	\$0.00		0
31410FG33		Unavailable	14	\$1,985,790.84	100%	0	\$0.00	NA	0
Total			14	\$1,985,790.84	100%	0	\$0.00		0
31410FG41		Unavailable	13	\$2,248,492.12	100%	0	\$0.00	NA	0
Total			13	\$2,248,492.12	100%	0	\$0.00		0
31410FG58		INDYMAC BANK, FSB	1	\$314,445.28	7.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,987,083.21	92.69%	0	\$0.00	NA	0
Total			30	\$4,301,528.49	100%	0	\$0.00		0
31410FG66		INDYMAC BANK, FSB	4	\$1,077,198.38	1.61%	0	\$0.00	NA	0
		Unavailable	282	\$65,629,046.05	98.39%	0	\$0.00	NA	0
Total			286	\$66,706,244.43	100%	0	\$0.00		0
31410FG74		INDYMAC BANK, FSB	5	\$1,128,794.20	1.47%	0	\$0.00	NA	0
		Unavailable	342	\$75,576,776.50	98.53%	0	\$0.00	NA	0

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Total			347	\$76,705,570.70	100%	0	\$0.00		0
31410FG82	INDYMAC BANK, FSB	2	\$312,130.20	0.42%	0	\$0.00	NA	0	
	Unavailable	359	\$73,798,252.08	99.58%	0	\$0.00	NA	0	
Total		361	\$74,110,382.28	100%	0	\$0.00		0	
31410FG90	Unavailable	96	\$6,230,679.67	100%	0	\$0.00	NA	0	
Total		96	\$6,230,679.67	100%	0	\$0.00		0	
31410FH24	INDYMAC BANK, FSB	2	\$515,096.34	17.26%	0	\$0.00	NA	0	
	Unavailable	10	\$2,469,507.64	82.74%	0	\$0.00	NA	0	
Total		12	\$2,984,603.98	100%	0	\$0.00		0	
31410FH32	INDYMAC BANK, FSB	6	\$1,298,563.16	44.06%	0	\$0.00	NA	0	
	Unavailable	5	\$1,648,605.50	55.94%	0	\$0.00	NA	0	
Total		11	\$2,947,168.66	100%	0	\$0.00		0	
31410FH57	INDYMAC BANK, FSB	20	\$5,358,723.73	94.48%	0	\$0.00	NA	0	
	Unavailable	2	\$312,876.13	5.52%	0	\$0.00	NA	0	
Total		22	\$5,671,599.86	100%	0	\$0.00		0	
31410FH65	Unavailable	24	\$4,561,730.01	100%	0	\$0.00	NA	0	
Total		24	\$4,561,730.01	100%	0	\$0.00		0	
31410FH73	Unavailable	145	\$32,716,949.95	100%	0	\$0.00	NA	0	
Total		145	\$32,716,949.95	100%	0	\$0.00		0	
31410FH81	Unavailable	65	\$14,323,647.25	100%	0	\$0.00	NA	0	
Total		65	\$14,323,647.25	100%	0	\$0.00		0	
31410FH99	Unavailable	61	\$13,571,066.25	100%	0	\$0.00	NA	0	
Total		61	\$13,571,066.25	100%	0	\$0.00		0	
31410FHW8	INDYMAC BANK, FSB	23	\$6,117,183.35	42.41%	0	\$0.00	NA	0	
	Unavailable	34	\$8,307,853.41	57.59%	0	\$0.00	NA	0	
Total		57	\$14,425,036.76	100%	0	\$0.00		0	
31410FHX6	INDYMAC BANK, FSB	27	\$7,157,633.20	75.94%	0	\$0.00	NA	0	
	Unavailable	11	\$2,267,903.64	24.06%	0	\$0.00	NA	0	
Total		38	\$9,425,536.84	100%	0	\$0.00		0	
31410FHZ1	INDYMAC BANK, FSB	5	\$1,325,818.94	58.67%	0	\$0.00	NA	0	
	Unavailable	5	\$933,814.23	41.33%	0	\$0.00	NA	0	
Total		10	\$2,259,633.17	100%	0	\$0.00		0	

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

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

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Total			24	\$1,673,725.35	100%	0	\$0.00		0
31410FLE3		CHASE HOME FINANCE	11	\$1,031,454.71	100%	0	\$0.00	NA	0
Total			11	\$1,031,454.71	100%	0	\$0.00		0
31410FLF0		CHASE HOME FINANCE	29	\$3,848,082.11	100%	0	\$0.00	NA	0
Total			29	\$3,848,082.11	100%	0	\$0.00		0
31410FLG8		CHASE HOME FINANCE	24	\$6,558,357.13	100%	0	\$0.00	NA	0
Total			24	\$6,558,357.13	100%	0	\$0.00		0
31410FLH6		CHASE HOME FINANCE	25	\$4,509,890.29	100%	0	\$0.00	NA	0
Total			25	\$4,509,890.29	100%	0	\$0.00		0
31410FLJ2		CHASE HOME FINANCE	13	\$1,162,197.18	100%	0	\$0.00	NA	0
Total			13	\$1,162,197.18	100%	0	\$0.00		0
31410FLK9		CHASE HOME FINANCE	14	\$1,742,862.72	100%	0	\$0.00	NA	0
Total			14	\$1,742,862.72	100%	0	\$0.00		0
31410FNA9		CHASE HOME FINANCE	11	\$1,075,813.23	100%	0	\$0.00	NA	0
Total			11	\$1,075,813.23	100%	0	\$0.00		0
31410FNB7		CHASE HOME FINANCE	14	\$2,005,129.46	100%	0	\$0.00	NA	0
Total			14	\$2,005,129.46	100%	0	\$0.00		0
31410FNC5		CHASE HOME FINANCE	8	\$1,001,081.08	100%	0	\$0.00	NA	0
Total			8	\$1,001,081.08	100%	0	\$0.00		0
31410L6L1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,913,119.96	19.4%	0	\$0.00	NA	0
		Unavailable	46	\$12,103,037.27	80.6%	1	\$403,465.13	NA	1 \$403,
Total			57	\$15,016,157.23	100%	1	\$403,465.13		1 \$403,
31410L6M9		HSBC MORTGAGE CORPORATION (USA)	2	\$767,000.00	5.11%	0	\$0.00	NA	0
		Unavailable	51	\$14,253,978.40	94.89%	0	\$0.00	NA	0
Total			53	\$15,020,978.40	100%	0	\$0.00		0

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31410L6N7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,400.09	24.47%	0	\$0.00	NA	0
	Unavailable	16	\$4,571,899.37	75.53%	0	\$0.00	NA	0
Total		22	\$6,053,299.46	100%	0	\$0.00		0
31410L6P2	HSBC MORTGAGE CORPORATION (USA)	2	\$702,000.00	8.72%	0	\$0.00	NA	0
	Unavailable	33	\$7,348,469.08	91.28%	0	\$0.00	NA	0
Total		35	\$8,050,469.08	100%	0	\$0.00		0
31410L6Q0	HSBC MORTGAGE CORPORATION (USA)	1	\$129,600.00	1.61%	0	\$0.00	NA	0
	Unavailable	27	\$7,937,250.00	98.39%	0	\$0.00	NA	0
Total		28	\$8,066,850.00	100%	0	\$0.00		0
31410L6R8	HSBC MORTGAGE CORPORATION (USA)	2	\$599,814.76	20.13%	0	\$0.00	NA	0
	Unavailable	6	\$2,379,524.05	79.87%	0	\$0.00	NA	0
Total		8	\$2,979,338.81	100%	0	\$0.00		0
31410MC81	BANK OF AMERICA NA	41	\$7,724,141.35	41.41%	0	\$0.00	NA	0
	Unavailable	54	\$10,929,897.66	58.59%	0	\$0.00	NA	0
Total		95	\$18,654,039.01	100%	0	\$0.00		0
31410MC99	BANK OF AMERICA NA	12	\$2,620,161.27	48.44%	0	\$0.00	NA	0
	Unavailable	12	\$2,789,152.24	51.56%	0	\$0.00	NA	0
Total		24	\$5,409,313.51	100%	0	\$0.00		0
31410MDB3	BANK OF AMERICA NA	14	\$2,814,913.21	49.72%	0	\$0.00	NA	0
	Unavailable	14	\$2,846,866.03	50.28%	0	\$0.00	NA	0
Total		28	\$5,661,779.24	100%	0	\$0.00		0
31410MEF3	BANK OF AMERICA NA	2	\$135,250.00	2.76%	0	\$0.00	NA	0
	Unavailable	24	\$4,758,645.00	97.24%	0	\$0.00	NA	0
Total		26	\$4,893,895.00	100%	0	\$0.00		0
31410MST8	CHARTER BANK	1	\$109,372.04	19.53%	0	\$0.00	NA	0
	Unavailable	3	\$450,772.60	80.47%	0	\$0.00	NA	0
Total		4	\$560,144.64	100%	0	\$0.00		0
31410MSU5	Unavailable	3	\$360,920.95	100%	0	\$0.00	NA	0
Total		3	\$360,920.95	100%	0	\$0.00		0
31410MSV3	CHARTER BANK	1	\$183,352.00	19.88%	0	\$0.00	NA	0
	Unavailable	6	\$738,746.26	80.12%	0	\$0.00	NA	0

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Total			7	\$922,098.26	100%	0	\$0.00		0
31410MSW1	CHARTER BANK		3	\$550,932.74	63.58%	0	\$0.00	NA	0
	Unavailable		2	\$315,522.64	36.42%	0	\$0.00	NA	0
Total			5	\$866,455.38	100%	0	\$0.00		0
31410MV64	TD BANKNORTH, N.A.		29	\$4,457,967.18	100%	0	\$0.00	NA	0
Total			29	\$4,457,967.18	100%	0	\$0.00		0
31410N4K1	Unavailable		30	\$1,943,227.08	100%	0	\$0.00	NA	0
Total			30	\$1,943,227.08	100%	0	\$0.00		0
31410N4L9	Unavailable		31	\$2,975,700.37	100%	0	\$0.00	NA	0
Total			31	\$2,975,700.37	100%	0	\$0.00		0
31410N4M7	Unavailable		61	\$11,424,535.58	100%	1	\$85,412.88	NA	0
Total			61	\$11,424,535.58	100%	1	\$85,412.88		0
31410N4N5	Unavailable		41	\$7,248,257.39	100%	0	\$0.00	NA	0
Total			41	\$7,248,257.39	100%	0	\$0.00		0
31410N4P0	Unavailable		81	\$13,864,049.70	100%	0	\$0.00	NA	0
Total			81	\$13,864,049.70	100%	0	\$0.00		0
31410N4Q8	Unavailable		66	\$15,369,098.60	100%	0	\$0.00	NA	0
Total			66	\$15,369,098.60	100%	0	\$0.00		0
31410N4R6	Unavailable		15	\$3,057,341.96	100%	1	\$82,902.61	NA	0
Total			15	\$3,057,341.96	100%	1	\$82,902.61		0
31410N4S4	Unavailable		39	\$7,407,803.25	100%	0	\$0.00	NA	0
Total			39	\$7,407,803.25	100%	0	\$0.00		0
31410N4T2	Unavailable		27	\$5,044,404.95	100%	0	\$0.00	NA	0
Total			27	\$5,044,404.95	100%	0	\$0.00		0
31410N4V7	Unavailable		20	\$1,964,078.08	100%	0	\$0.00	NA	0
Total			20	\$1,964,078.08	100%	0	\$0.00		0
31410N4W5	Unavailable		20	\$3,881,650.00	100%	0	\$0.00	NA	0
Total			20	\$3,881,650.00	100%	0	\$0.00		0
31410N4X3	Unavailable		50	\$9,449,780.10	100%	2	\$285,959.63	NA	0
Total			50	\$9,449,780.10	100%	2	\$285,959.63		0

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31410N4Y1		IRWIN MORTGAGE CORPORATION	2	\$247,636.11	5.48%	0	\$0.00	NA	0
		Unavailable	26	\$4,268,566.35	94.52%	0	\$0.00	NA	0
Total			28	\$4,516,202.46	100%	0	\$0.00		0
31410N4Z8		Unavailable	50	\$9,703,367.61	100%	0	\$0.00	NA	0
Total			50	\$9,703,367.61	100%	0	\$0.00		0
31410N5A2		Unavailable	55	\$11,241,002.94	100%	0	\$0.00	NA	0
Total			55	\$11,241,002.94	100%	0	\$0.00		0
31410N5B0		Unavailable	24	\$4,588,292.04	100%	0	\$0.00	NA	0
Total			24	\$4,588,292.04	100%	0	\$0.00		0
31410N5C8		Unavailable	60	\$11,129,006.53	100%	0	\$0.00	NA	0
Total			60	\$11,129,006.53	100%	0	\$0.00		0
31410N5D6		Unavailable	23	\$4,465,734.77	100%	0	\$0.00	NA	0
Total			23	\$4,465,734.77	100%	0	\$0.00		0
31410N5E4		Unavailable	52	\$6,541,247.01	100%	0	\$0.00	NA	0
Total			52	\$6,541,247.01	100%	0	\$0.00		0
31410N5G9		Unavailable	21	\$3,592,673.00	100%	0	\$0.00	NA	0
Total			21	\$3,592,673.00	100%	0	\$0.00		0
31410N5K0		IRWIN MORTGAGE CORPORATION	1	\$169,600.00	2.78%	0	\$0.00	NA	0
		Unavailable	30	\$5,931,780.00	97.22%	0	\$0.00	NA	0
Total			31	\$6,101,380.00	100%	0	\$0.00		0
31410N5L8		Unavailable	12	\$2,802,470.00	100%	0	\$0.00	NA	0
Total			12	\$2,802,470.00	100%	0	\$0.00		0
31410N5M6		Unavailable	27	\$2,701,743.02	100%	0	\$0.00	NA	0
Total			27	\$2,701,743.02	100%	0	\$0.00		0
31410N5P9		Unavailable	52	\$7,913,066.74	100%	0	\$0.00	NA	0
Total			52	\$7,913,066.74	100%	0	\$0.00		0
31410N5Q7		Unavailable	25	\$4,275,591.35	100%	0	\$0.00	NA	0
Total			25	\$4,275,591.35	100%	0	\$0.00		0
31410N5R5		Unavailable	43	\$7,239,380.37	100%	0	\$0.00	NA	0
Total			43	\$7,239,380.37	100%	0	\$0.00		0

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31410N5S3	Unavailable	48	\$8,950,629.32	100%	0	\$0.00	NA	0
Total		48	\$8,950,629.32	100%	0	\$0.00		0
31410N5T1	Unavailable	39	\$2,449,559.20	100%	0	\$0.00	NA	0
Total		39	\$2,449,559.20	100%	0	\$0.00		0
31410N5U8	Unavailable	20	\$1,864,538.26	100%	0	\$0.00	NA	0
Total		20	\$1,864,538.26	100%	0	\$0.00		0
31410N5V6	Unavailable	39	\$2,611,169.91	100%	0	\$0.00	NA	0
Total		39	\$2,611,169.91	100%	0	\$0.00		0
31410N5W4	Unavailable	24	\$2,318,148.52	100%	0	\$0.00	NA	0
Total		24	\$2,318,148.52	100%	0	\$0.00		0
31410N7E2	CHASE HOME FINANCE, LLC	6	\$1,445,720.99	77.15%	0	\$0.00	NA	0
	Unavailable	2	\$428,283.67	22.85%	0	\$0.00	NA	0
Total		8	\$1,874,004.66	100%	0	\$0.00		0
31410N7F9	CHASE HOME FINANCE, LLC	7	\$1,908,621.31	69.86%	0	\$0.00	NA	0
	Unavailable	4	\$823,388.73	30.14%	0	\$0.00	NA	0
Total		11	\$2,732,010.04	100%	0	\$0.00		0
31410N7G7	CHASE HOME FINANCE, LLC	57	\$12,417,485.00	57.55%	0	\$0.00	NA	0
	Unavailable	47	\$9,158,967.58	42.45%	0	\$0.00	NA	0
Total		104	\$21,576,452.58	100%	0	\$0.00		0
31410N7H5	CHASE HOME FINANCE, LLC	52	\$10,340,559.56	62.58%	0	\$0.00	NA	0
	Unavailable	29	\$6,183,767.36	37.42%	0	\$0.00	NA	0
Total		81	\$16,524,326.92	100%	0	\$0.00		0
31410N7J1	CHASE HOME FINANCE, LLC	26	\$6,509,040.81	55.45%	0	\$0.00	NA	0
	Unavailable	21	\$5,228,533.42	44.55%	0	\$0.00	NA	0
Total		47	\$11,737,574.23	100%	0	\$0.00		0
31410N7K8	CHASE HOME FINANCE, LLC	92	\$24,372,187.56	55.35%	1	\$345,317.77	NA	0
	Unavailable	75	\$19,660,309.12	44.65%	0	\$0.00	NA	0
Total		167	\$44,032,496.68	100%	1	\$345,317.77		0
31410N7L6		69	\$21,043,387.04	43.11%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	106	\$27,775,165.60	56.89%	0	\$0.00	NA	0
Total			175	\$48,818,552.64	100%	0	\$0.00		0
31410N7M4		CHASE HOME FINANCE, LLC	89	\$24,483,095.91	49.25%	0	\$0.00	NA	0
		Unavailable	96	\$25,233,277.26	50.75%	0	\$0.00	NA	0
Total			185	\$49,716,373.17	100%	0	\$0.00		0
31410NHU5		UNIVERSAL MORTGAGE CORPORATION	3	\$557,320.00	12.19%	0	\$0.00	NA	0
		Unavailable	27	\$4,016,236.25	87.81%	0	\$0.00	NA	0
Total			30	\$4,573,556.25	100%	0	\$0.00		0
31410NHV3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,475,128.37	34.09%	0	\$0.00	NA	0
		Unavailable	21	\$2,851,563.44	65.91%	0	\$0.00	NA	0
Total			32	\$4,326,691.81	100%	0	\$0.00		0
31410NHW1		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	8.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,265,700.00	91.94%	0	\$0.00	NA	0
Total			12	\$1,376,700.00	100%	0	\$0.00		0
31410NJ82		BANK OF AMERICA NA	124	\$30,769,400.07	60.98%	0	\$0.00	NA	0
		Unavailable	75	\$19,686,307.00	39.02%	0	\$0.00	NA	0
Total			199	\$50,455,707.07	100%	0	\$0.00		0
31410NJ90		BANK OF AMERICA NA	285	\$61,509,853.14	61.22%	0	\$0.00	NA	0
		Unavailable	170	\$38,968,790.08	38.78%	0	\$0.00	NA	0
Total			455	\$100,478,643.22	100%	0	\$0.00		0
31410NJP4		BANK OF AMERICA NA	25	\$4,952,343.40	80.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,221,826.10	19.79%	0	\$0.00	NA	0
Total			32	\$6,174,169.50	100%	0	\$0.00		0
31410NJQ2		BANK OF AMERICA NA	8	\$1,256,494.36	83.77%	0	\$0.00	NA	0
		Unavailable	2	\$243,500.00	16.23%	0	\$0.00	NA	0
Total			10	\$1,499,994.36	100%	0	\$0.00		0
31410NJR0		BANK OF AMERICA NA	5	\$1,139,767.51	100%	0	\$0.00	NA	0
Total			5	\$1,139,767.51	100%	0	\$0.00		0

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31410NK31	BANK OF AMERICA NA	10	\$2,229,799.25	100%	0	\$0.00	NA	0
Total		10	\$2,229,799.25	100%	0	\$0.00		0
31410NK72	BANK OF AMERICA NA	14	\$3,365,084.74	100%	0	\$0.00	NA	0
Total		14	\$3,365,084.74	100%	0	\$0.00		0
31410NKR8	BANK OF AMERICA NA	32	\$5,409,237.94	70.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,250,189.63	29.38%	0	\$0.00	NA	0
Total		46	\$7,659,427.57	100%	0	\$0.00		0
31410NKS6	BANK OF AMERICA NA	18	\$3,123,255.45	71.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,216,200.00	28.03%	0	\$0.00	NA	0
Total		26	\$4,339,455.45	100%	0	\$0.00		0
31410NLU0	BANK OF AMERICA NA	12	\$2,425,301.32	59.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,654,212.64	40.55%	0	\$0.00	NA	0
Total		19	\$4,079,513.96	100%	0	\$0.00		0
31410NP77	NATIONAL CITY MORTGAGE COMPANY	12	\$2,241,637.57	69.69%	0	\$0.00	NA	0
	Unavailable	6	\$974,777.34	30.31%	0	\$0.00	NA	0
Total		18	\$3,216,414.91	100%	0	\$0.00		0
31410NR26	WACHOVIA MORTGAGE CORPORATION	214	\$50,900,460.34	81.53%	0	\$0.00	NA	0
	Unavailable	49	\$11,528,042.67	18.47%	0	\$0.00	NA	0
Total		263	\$62,428,503.01	100%	0	\$0.00		0
31410NR34	WACHOVIA MORTGAGE CORPORATION	29	\$1,362,553.42	50.56%	0	\$0.00	NA	0
	Unavailable	21	\$1,332,472.81	49.44%	0	\$0.00	NA	0
Total		50	\$2,695,026.23	100%	0	\$0.00		0
31410NR42	WACHOVIA MORTGAGE CORPORATION	10	\$995,818.50	43.14%	0	\$0.00	NA	0
	Unavailable	13	\$1,312,361.57	56.86%	0	\$0.00	NA	0
Total		23	\$2,308,180.07	100%	0	\$0.00		0
31410NR59	WACHOVIA MORTGAGE CORPORATION	10	\$1,235,251.49	49.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,253,397.18	50.36%	0	\$0.00	NA	0

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Total			20	\$2,488,648.67	100%	0	\$0.00		0
31410NR67		WACHOVIA MORTGAGE CORPORATION	15	\$3,243,942.39	28.46%	0	\$0.00	NA	0
		Unavailable	26	\$8,153,732.35	71.54%	0	\$0.00	NA	0
Total			41	\$11,397,674.74	100%	0	\$0.00		0
31410NR75		WACHOVIA MORTGAGE CORPORATION	65	\$13,136,806.51	100%	0	\$0.00	NA	0
Total			65	\$13,136,806.51	100%	0	\$0.00		0
31410NR83		WACHOVIA MORTGAGE CORPORATION	42	\$2,519,492.15	100%	0	\$0.00	NA	0
Total			42	\$2,519,492.15	100%	0	\$0.00		0
31410NR91		WACHOVIA MORTGAGE CORPORATION	20	\$1,965,156.67	100%	0	\$0.00	NA	0
Total			20	\$1,965,156.67	100%	0	\$0.00		0
31410NRA8		WACHOVIA MORTGAGE CORPORATION	17	\$2,360,627.85	88.64%	2	\$382,086.52	NA	0
		Unavailable	3	\$302,391.07	11.36%	0	\$0.00	NA	0
Total			20	\$2,663,018.92	100%	2	\$382,086.52		0
31410NRB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,250,352.05	79.13%	1	\$151,277.63	NA	0
		Unavailable	2	\$329,726.38	20.87%	0	\$0.00	NA	0
Total			12	\$1,580,078.43	100%	1	\$151,277.63		0
31410NRC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,593,227.40	95.14%	0	\$0.00	NA	0
		Unavailable	2	\$132,547.23	4.86%	0	\$0.00	NA	0
Total			17	\$2,725,774.63	100%	0	\$0.00		0
31410NRF7		WACHOVIA MORTGAGE CORPORATION	7	\$846,542.51	78.29%	0	\$0.00	NA	0
		Unavailable	1	\$234,816.67	21.71%	0	\$0.00	NA	0
Total			8	\$1,081,359.18	100%	0	\$0.00		0

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31410NRG5	WACHOVIA MORTGAGE CORPORATION	21	\$3,710,056.46	95.18%	0	\$0.00	NA	0
	Unavailable	1	\$187,838.13	4.82%	0	\$0.00	NA	0
Total		22	\$3,897,894.59	100%	0	\$0.00		0
31410NRJ9	WACHOVIA MORTGAGE CORPORATION	8	\$1,166,820.56	100%	0	\$0.00	NA	0
Total		8	\$1,166,820.56	100%	0	\$0.00		0
31410NRK6	WACHOVIA MORTGAGE CORPORATION	12	\$1,836,187.06	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$169,846.31	8.47%	0	\$0.00	NA	0
Total		13	\$2,006,033.37	100%	0	\$0.00		0
31410NRM2	WACHOVIA MORTGAGE CORPORATION	11	\$1,018,993.39	75.73%	0	\$0.00	NA	0
	Unavailable	4	\$326,582.35	24.27%	0	\$0.00	NA	0
Total		15	\$1,345,575.74	100%	0	\$0.00		0
31410NRN0	WACHOVIA MORTGAGE CORPORATION	115	\$27,948,686.72	89.76%	0	\$0.00	NA	0
	Unavailable	12	\$3,187,204.60	10.24%	0	\$0.00	NA	0
Total		127	\$31,135,891.32	100%	0	\$0.00		0
31410NRP5	WACHOVIA MORTGAGE CORPORATION	59	\$3,925,576.19	74.17%	0	\$0.00	NA	0
	Unavailable	19	\$1,366,919.80	25.83%	0	\$0.00	NA	0
Total		78	\$5,292,495.99	100%	0	\$0.00		0
31410NRQ3	WACHOVIA MORTGAGE CORPORATION	88	\$8,912,835.76	78.62%	0	\$0.00	NA	0
	Unavailable	24	\$2,423,302.43	21.38%	0	\$0.00	NA	0
Total		112	\$11,336,138.19	100%	0	\$0.00		0
31410NRR1	WACHOVIA MORTGAGE CORPORATION	203	\$27,018,748.69	81.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,178,595.06	18.61%	0	\$0.00	NA	0
Total		250	\$33,197,343.75	100%	0	\$0.00		0

31410NRS9	WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0
	Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0
Total		23	\$7,259,709.14	100%	0	\$0.00		0
31410NRT7	WACHOVIA MORTGAGE CORPORATION	25	\$5,870,854.29	65.64%	1	\$251,047.34	NA	0
	Unavailable	13	\$3,073,660.53	34.36%	0	\$0.00	NA	0
Total		38	\$8,944,514.82	100%	1	\$251,047.34		0
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	3	\$732,638.56	NA	1 \$233,
	Unavailable	189	\$48,382,397.51	18.25%	1	\$240,452.54	NA	0
Total		1,059	\$265,063,358.20	100%	4	\$973,091.10		1 \$233,
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	2	\$115,931.67	NA	0
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0
Total		120	\$7,507,629.44	100%	2	\$115,931.67		0
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	1	\$88,846.39	NA	0
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0
Total		84	\$8,272,095.56	100%	1	\$88,846.39		0
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	2	\$272,576.89	NA	0
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0
Total		137	\$17,904,081.07	100%	2	\$272,576.89		0
31410NRZ3	WACHOVIA MORTGAGE CORPORATION	4	\$780,200.00	32.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,646,487.42	67.85%	0	\$0.00	NA	0
Total		12	\$2,426,687.42	100%	0	\$0.00		0
31410NSA7	WACHOVIA MORTGAGE CORPORATION	22	\$2,962,026.75	100%	1	\$124,904.00	NA	0
Total		22	\$2,962,026.75	100%	1	\$124,904.00		0

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31410NSB5		WACHOVIA MORTGAGE CORPORATION	59	\$14,246,152.12	100%	0	\$0.00	NA	0
Total			59	\$14,246,152.12	100%	0	\$0.00		0
31410NSC3		WACHOVIA MORTGAGE CORPORATION	10	\$1,050,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,050,500.00	100%	0	\$0.00		0
31410NSD1		WACHOVIA MORTGAGE CORPORATION	11	\$1,233,132.36	75.52%	0	\$0.00	NA	0
		Unavailable	1	\$399,629.52	24.48%	0	\$0.00	NA	0
Total			12	\$1,632,761.88	100%	0	\$0.00		0
31410NSE9		WACHOVIA MORTGAGE CORPORATION	63	\$11,242,038.81	94.29%	0	\$0.00	NA	0
		Unavailable	3	\$681,000.00	5.71%	0	\$0.00	NA	0
Total			66	\$11,923,038.81	100%	0	\$0.00		0
31410NSF6		WACHOVIA MORTGAGE CORPORATION	14	\$2,874,188.63	100%	0	\$0.00	NA	0
Total			14	\$2,874,188.63	100%	0	\$0.00		0
31410NSG4		WACHOVIA MORTGAGE CORPORATION	10	\$1,991,940.00	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$532,000.00	21.08%	0	\$0.00	NA	0
Total			12	\$2,523,940.00	100%	0	\$0.00		0
31410NSH2		WACHOVIA MORTGAGE CORPORATION	23	\$5,871,575.00	100%	0	\$0.00	NA	0
Total			23	\$5,871,575.00	100%	0	\$0.00		0
31410NSJ8		WACHOVIA MORTGAGE CORPORATION	16	\$3,111,093.00	89.02%	0	\$0.00	NA	0
		Unavailable	2	\$383,920.00	10.98%	0	\$0.00	NA	0
Total			18	\$3,495,013.00	100%	0	\$0.00		0
31410NSK5		WACHOVIA MORTGAGE CORPORATION	8	\$2,116,560.00	100%	0	\$0.00	NA	0

Total			8	\$2,116,560.00	100%	0	\$0.00		0
31410NT81	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,237,676.58	72.02%	0	\$0.00	NA	0
	Unavailable		5	\$480,944.86	27.98%	0	\$0.00	NA	0
Total			18	\$1,718,621.44	100%	0	\$0.00		0
31410NT99	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,209,314.67	30.67%	0	\$0.00	NA	0
	Unavailable		20	\$2,733,463.78	69.33%	0	\$0.00	NA	0
Total			29	\$3,942,778.45	100%	0	\$0.00		0
31410NU48	CCO MORTGAGE CORPORATION		89	\$21,201,145.05	100%	0	\$0.00	NA	0
Total			89	\$21,201,145.05	100%	0	\$0.00		0
31410NU55	CCO MORTGAGE CORPORATION		249	\$58,378,313.47	100%	1	\$212,638.87	NA	0
Total			249	\$58,378,313.47	100%	1	\$212,638.87		0
31410NU63	CCO MORTGAGE CORPORATION		34	\$1,974,872.12	100%	0	\$0.00	NA	0
Total			34	\$1,974,872.12	100%	0	\$0.00		0
31410NU71	CCO MORTGAGE CORPORATION		45	\$5,380,556.11	100%	0	\$0.00	NA	0
Total			45	\$5,380,556.11	100%	0	\$0.00		0
31410NU89	CCO MORTGAGE CORPORATION		54	\$12,965,116.70	100%	0	\$0.00	NA	0
Total			54	\$12,965,116.70	100%	0	\$0.00		0
31410NU97	CCO MORTGAGE CORPORATION		71	\$4,368,987.44	100%	1	\$73,734.16	NA	0
Total			71	\$4,368,987.44	100%	1	\$73,734.16		0
31410NUA4	FIRST HORIZON HOME LOAN CORPORATION		4	\$866,000.00	47.94%	0	\$0.00	NA	0
	Unavailable		5	\$940,400.00	52.06%	0	\$0.00	NA	0
Total			9	\$1,806,400.00	100%	0	\$0.00		0
31410NUB2	FIRST HORIZON HOME LOAN CORPORATION		15	\$795,096.42	48.55%	0	\$0.00	NA	0
	Unavailable		15	\$842,643.82	51.45%	0	\$0.00	NA	0
Total			30	\$1,637,740.24	100%	0	\$0.00		0

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31410NUC0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,325,417.32	81%	0	\$0.00	NA	0
	Unavailable	3	\$310,905.89	19%	0	\$0.00	NA	0
Total		15	\$1,636,323.21	100%	0	\$0.00		0
31410NUE6	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,269,637.54	67.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,710.70	32.22%	0	\$0.00	NA	0
Total		16	\$3,348,348.24	100%	0	\$0.00		0
31410NUF3	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,305,638.90	33.26%	0	\$0.00	NA	0
	Unavailable	29	\$4,625,702.03	66.74%	0	\$0.00	NA	0
Total		47	\$6,931,340.93	100%	0	\$0.00		0
31410NUG1	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,502,561.58	43.56%	0	\$0.00	NA	0
	Unavailable	72	\$12,312,931.79	56.44%	1	\$328,635.21	NA	0
Total		131	\$21,815,493.37	100%	1	\$328,635.21		0
31410NVA3	CCO MORTGAGE CORPORATION	55	\$5,392,391.79	100%	1	\$90,353.94	NA	0
Total		55	\$5,392,391.79	100%	1	\$90,353.94		0
31410NVB1	CCO MORTGAGE CORPORATION	114	\$14,962,154.70	100%	0	\$0.00	NA	0
Total		114	\$14,962,154.70	100%	0	\$0.00		0
31410NVC9	CCO MORTGAGE CORPORATION	62	\$15,524,986.00	100%	0	\$0.00	NA	0
Total		62	\$15,524,986.00	100%	0	\$0.00		0
31410NVK1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,442,021.73	80.27%	0	\$0.00	NA	0
	Unavailable	3	\$354,401.81	19.73%	0	\$0.00	NA	0
Total		13	\$1,796,423.54	100%	0	\$0.00		0
31410NVL9	CCO MORTGAGE CORPORATION	38	\$8,789,533.70	100%	0	\$0.00	NA	0
Total		38	\$8,789,533.70	100%	0	\$0.00		0
31410NVT2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,161,394.12	63.01%	0	\$0.00	NA	0
	Unavailable	3	\$681,870.52	36.99%	0	\$0.00	NA	0
Total		8	\$1,843,264.64	100%	0	\$0.00		0

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31410NVV7	NATIONAL CITY MORTGAGE COMPANY	21	\$3,217,324.41	84.44%	0	\$0.00	NA	0
	Unavailable	4	\$592,790.70	15.56%	0	\$0.00	NA	0
Total		25	\$3,810,115.11	100%	0	\$0.00		0
31410NVW5	NATIONAL CITY MORTGAGE COMPANY	25	\$3,789,868.04	75.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,202,765.58	24.09%	0	\$0.00	NA	0
Total		33	\$4,992,633.62	100%	0	\$0.00		0
31410NWC8	BANK OF AMERICA NA	9	\$2,187,280.00	67.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,076,500.00	32.98%	0	\$0.00	NA	0
Total		14	\$3,263,780.00	100%	0	\$0.00		0
31410NWD6	BANK OF AMERICA NA	88	\$19,898,043.50	47.98%	0	\$0.00	NA	0
	Unavailable	85	\$21,575,942.33	52.02%	0	\$0.00	NA	0
Total		173	\$41,473,985.83	100%	0	\$0.00		0
31410NWE4	BANK OF AMERICA NA	4	\$1,004,848.00	24.53%	0	\$0.00	NA	0
	Unavailable	11	\$3,091,313.00	75.47%	0	\$0.00	NA	0
Total		15	\$4,096,161.00	100%	0	\$0.00		0
31410NWF1	BANK OF AMERICA NA	12	\$3,039,355.69	33.6%	0	\$0.00	NA	0
	Unavailable	25	\$6,007,326.00	66.4%	0	\$0.00	NA	0
Total		37	\$9,046,681.69	100%	0	\$0.00		0
31410NWG9	BANK OF AMERICA NA	2	\$248,864.80	16.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,228,886.78	83.16%	0	\$0.00	NA	0
Total		6	\$1,477,751.58	100%	0	\$0.00		0
31410NXB9	BANK OF AMERICA NA	3	\$315,855.52	11.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,987.66	88.31%	0	\$0.00	NA	0
Total		18	\$2,701,843.18	100%	0	\$0.00		0
31410NXC7	BANK OF AMERICA NA	4	\$444,302.88	15.18%	0	\$0.00	NA	0
	Unavailable	23	\$2,481,974.85	84.82%	0	\$0.00	NA	0
Total		27	\$2,926,277.73	100%	0	\$0.00		0
31410NXD5	BANK OF AMERICA NA	2	\$246,400.00	16.71%	0	\$0.00	NA	0
	Unavailable	11	\$1,228,396.95	83.29%	0	\$0.00	NA	0
Total		13	\$1,474,796.95	100%	0	\$0.00		0
31410NYH5	Unavailable	20	\$1,531,074.37	100%	0	\$0.00	NA	0
Total		20	\$1,531,074.37	100%	0	\$0.00		0
31410NYJ1	Unavailable	13	\$1,743,676.24	100%	0	\$0.00	NA	0

Total			13	\$1,743,676.24	100%	0	\$0.00		0
31410NYL6		Unavailable	29	\$2,147,027.29	100%	0	\$0.00	NA	0
Total			29	\$2,147,027.29	100%	0	\$0.00		0
31410NYN2		Unavailable	13	\$1,809,546.97	100%	0	\$0.00	NA	0
Total			13	\$1,809,546.97	100%	0	\$0.00		0
31410PA29		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,324,746.31	2.67%	0	\$0.00	NA	0
		Unavailable	173	\$48,317,048.00	97.33%	0	\$0.00	NA	0
Total			178	\$49,641,794.31	100%	0	\$0.00		0
31410PA37		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,128,026.04	5.55%	0	\$0.00	NA	0
		Unavailable	89	\$19,191,952.72	94.45%	0	\$0.00	NA	0
Total			94	\$20,319,978.76	100%	0	\$0.00		0
31410PA45		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,106,784.01	13.79%	0	\$0.00	NA	0
		Unavailable	48	\$13,173,577.98	86.21%	0	\$0.00	NA	0
Total			55	\$15,280,361.99	100%	0	\$0.00		0
31410PA52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,295,991.79	9.05%	0	\$0.00	NA	0
		Unavailable	57	\$13,031,780.08	90.95%	0	\$0.00	NA	0
Total			62	\$14,327,771.87	100%	0	\$0.00		0
31410PA60		Unavailable	42	\$9,582,288.61	100%	0	\$0.00	NA	0
Total			42	\$9,582,288.61	100%	0	\$0.00		0
31410PA78		Unavailable	11	\$2,598,987.88	100%	0	\$0.00	NA	0
Total			11	\$2,598,987.88	100%	0	\$0.00		0
31410PA86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,712.46	6.68%	0	\$0.00	NA	0
		Unavailable	28	\$3,583,689.38	93.32%	3	\$402,605.72	NA	0
Total			30	\$3,840,401.84	100%	3	\$402,605.72		0
31410PA94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	3.39%	0	\$0.00	NA	0

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		Unavailable	28	\$2,703,723.10	96.61%	0	\$0.00	NA	0
Total			29	\$2,798,723.10	100%	0	\$0.00		0
31410PAA1		CHASE HOME FINANCE, LLC	77	\$23,219,192.76	46.44%	0	\$0.00	NA	0
		Unavailable	96	\$26,775,032.53	53.56%	0	\$0.00	NA	0
Total			173	\$49,994,225.29	100%	0	\$0.00		0
31410PAB9		CHASE HOME FINANCE, LLC	103	\$28,407,675.19	56.82%	0	\$0.00	NA	0
		Unavailable	79	\$21,587,627.26	43.18%	0	\$0.00	NA	0
Total			182	\$49,995,302.45	100%	0	\$0.00		0
31410PAD5		CHASE HOME FINANCE, LLC	121	\$30,636,120.55	61.53%	0	\$0.00	NA	0
		Unavailable	71	\$19,157,755.19	38.47%	0	\$0.00	NA	0
Total			192	\$49,793,875.74	100%	0	\$0.00		0
31410PAF0		CHASE HOME FINANCE, LLC	156	\$35,467,161.14	70.94%	0	\$0.00	NA	0
		Unavailable	63	\$14,529,129.10	29.06%	0	\$0.00	NA	0
Total			219	\$49,996,290.24	100%	0	\$0.00		0
31410PAH6		CHASE HOME FINANCE, LLC	18	\$4,047,322.66	56.21%	0	\$0.00	NA	0
		Unavailable	13	\$3,153,232.66	43.79%	0	\$0.00	NA	0
Total			31	\$7,200,555.32	100%	0	\$0.00		0
31410PAJ2		CHASE HOME FINANCE, LLC	7	\$1,087,248.53	20.5%	0	\$0.00	NA	0
		Unavailable	19	\$4,215,682.92	79.5%	0	\$0.00	NA	0
Total			26	\$5,302,931.45	100%	0	\$0.00		0
31410PAL7		CHASE HOME FINANCE, LLC	5	\$1,373,313.92	59.04%	0	\$0.00	NA	0
		Unavailable	3	\$952,770.57	40.96%	0	\$0.00	NA	0
Total			8	\$2,326,084.49	100%	0	\$0.00		0
31410PAM5		CHASE HOME FINANCE, LLC	115	\$23,807,664.93	52.71%	1	\$69,474.00	NA	0
		Unavailable	95	\$21,360,845.31	47.29%	0	\$0.00	NA	0
Total			210	\$45,168,510.24	100%	1	\$69,474.00		0
31410PAP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,208,957.62	2.73%	0	\$0.00	NA	0

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		Unavailable	150	\$43,076,062.00	97.27%	0	\$0.00	NA	0
Total			154	\$44,285,019.62	100%	0	\$0.00		0
31410PAQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,103,094.76	9.51%	0	\$0.00	NA	0
		Unavailable	107	\$10,502,279.43	90.49%	0	\$0.00	NA	0
Total			118	\$11,605,374.19	100%	0	\$0.00		0
31410PAR4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,741,955.22	7.61%	0	\$0.00	NA	0
		Unavailable	162	\$21,153,185.89	92.39%	0	\$0.00	NA	0
Total			175	\$22,895,141.11	100%	0	\$0.00		0
31410PAS2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,477,473.61	10.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,033,164.94	89.82%	0	\$0.00	NA	0
Total			89	\$14,510,638.55	100%	0	\$0.00		0
31410PAT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,271.82	3.42%	0	\$0.00	NA	0
		Unavailable	131	\$17,393,135.23	96.58%	0	\$0.00	NA	0
Total			136	\$18,009,407.05	100%	0	\$0.00		0
31410PAU7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,754.20	5.44%	0	\$0.00	NA	0
		Unavailable	70	\$11,398,830.85	94.56%	0	\$0.00	NA	0
Total			74	\$12,054,585.05	100%	0	\$0.00		0
31410PAV5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,523,655.38	6.2%	0	\$0.00	NA	0
		Unavailable	202	\$53,270,681.51	93.8%	0	\$0.00	NA	0
Total			216	\$56,794,336.89	100%	0	\$0.00		0
31410PAW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,645.49	3.12%	0	\$0.00	NA	0
		Unavailable	88	\$20,504,303.95	96.88%	0	\$0.00	NA	0
Total			91	\$21,164,949.44	100%	0	\$0.00		0
31410PAX1		FLAGSTAR CAPITAL MARKETS	1	\$114,400.00	0.86%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0
Total			103	\$13,369,483.18	100%	0	\$0.00		0
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0
		Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0
Total			98	\$21,774,337.33	100%	0	\$0.00		0
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0
		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0
Total			145	\$36,364,734.51	100%	0	\$0.00		0
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0
Total			187	\$12,342,030.87	100%	0	\$0.00		0
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0
Total			108	\$10,579,639.02	100%	0	\$0.00		0
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0
Total			203	\$26,784,177.36	100%	0	\$0.00		0
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0
		Unavailable	87	\$14,205,380.90	87.96%	2	\$335,029.78	NA	1 \$181,
Total			99	\$16,150,330.90	100%	2	\$335,029.78		1 \$181,
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0
		Unavailable	68	\$8,855,219.44	87.24%	1	\$123,222.86	NA	0
Total			78	\$10,150,312.33	100%	1	\$123,222.86		0
31410PB77			8	\$397,472.16	5.86%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	102	\$6,387,735.01	94.14%	0	\$0.00	NA	0	
Total		110	\$6,785,207.17	100%	0	\$0.00		0	
31410PBA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,900.00	8.94%	0	\$0.00	NA	0	
	Unavailable	26	\$5,967,893.38	91.06%	1	\$203,396.16	NA	1	\$203,
Total		28	\$6,553,793.38	100%	1	\$203,396.16		1	\$203,
31410PBB8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$307,448.39	4.38%	0	\$0.00	NA	0	
	Unavailable	105	\$6,713,044.27	95.62%	3	\$190,106.44	NA	0	
Total		109	\$7,020,492.66	100%	3	\$190,106.44		0	
31410PBC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,550.44	7.46%	0	\$0.00	NA	0	
	Unavailable	40	\$10,271,090.68	92.54%	0	\$0.00	NA	0	
Total		43	\$11,098,641.12	100%	0	\$0.00		0	
31410PBD4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,974.80	1.54%	0	\$0.00	NA	0	
	Unavailable	26	\$1,912,103.26	98.46%	0	\$0.00	NA	0	
Total		27	\$1,942,078.06	100%	0	\$0.00		0	
31410PBE2	Unavailable	16	\$1,591,763.16	100%	0	\$0.00	NA	0	
Total		16	\$1,591,763.16	100%	0	\$0.00		0	
31410PBF9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$521,190.78	5.74%	0	\$0.00	NA	0	
	Unavailable	66	\$8,562,646.01	94.26%	0	\$0.00	NA	0	
Total		70	\$9,083,836.79	100%	0	\$0.00		0	
31410PBG7	Unavailable	11	\$2,785,076.46	100%	0	\$0.00	NA	0	
Total		11	\$2,785,076.46	100%	0	\$0.00		0	
31410PBH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	1.29%	0	\$0.00	NA	0	
	Unavailable	93	\$6,499,111.04	98.71%	2	\$142,582.43	NA	0	
Total		94	\$6,584,111.04	100%	2	\$142,582.43		0	

31410PBJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$269,732.70	3.19%	0	\$0.00	NA	0
	Unavailable	84	\$8,187,768.20	96.81%	0	\$0.00	NA	0
Total		87	\$8,457,500.90	100%	0	\$0.00		0
31410PBK8	Unavailable	43	\$5,595,428.76	100%	0	\$0.00	NA	0
Total		43	\$5,595,428.76	100%	0	\$0.00		0
31410PBL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	35	\$4,502,664.05	97.49%	1	\$111,459.44	NA	0
Total		36	\$4,618,664.05	100%	1	\$111,459.44		0
31410PBM4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,768.16	2.99%	0	\$0.00	NA	0
	Unavailable	68	\$11,000,262.73	97.01%	0	\$0.00	NA	0
Total		70	\$11,339,030.89	100%	0	\$0.00		0
31410PBN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$187,922.38	3.74%	0	\$0.00	NA	0
	Unavailable	50	\$4,839,645.09	96.26%	1	\$92,979.59	NA	0
Total		52	\$5,027,567.47	100%	1	\$92,979.59		0
31410PBP7	Unavailable	69	\$8,914,998.89	100%	3	\$378,895.53	NA	0
Total		69	\$8,914,998.89	100%	3	\$378,895.53		0
31410PBQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,546,819.98	6.34%	0	\$0.00	NA	0
	Unavailable	83	\$22,841,187.41	93.66%	0	\$0.00	NA	0
Total		89	\$24,388,007.39	100%	0	\$0.00		0
31410PBR3	Unavailable	7	\$1,033,333.84	100%	0	\$0.00	NA	0
Total		7	\$1,033,333.84	100%	0	\$0.00		0
31410PBS1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,633.87	12.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,148,377.14	87.2%	0	\$0.00	NA	0
Total		8	\$1,317,011.01	100%	0	\$0.00		0
31410PBT9		2	\$257,760.61	8.73%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	21	\$2,696,320.52	91.27%	0	\$0.00	NA	0	
Total		23	\$2,954,081.13	100%	0	\$0.00		0	
31410PBU6	Unavailable	30	\$2,904,546.56	100%	0	\$0.00	NA	0	
Total		30	\$2,904,546.56	100%	0	\$0.00		0	
31410PBV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$394,650.00	8.6%	0	\$0.00	NA	0	
	Unavailable	43	\$4,193,021.55	91.4%	0	\$0.00	NA	0	
Total		47	\$4,587,671.55	100%	0	\$0.00		0	
31410PBW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,933.83	1.78%	0	\$0.00	NA	0	
	Unavailable	60	\$4,142,344.90	98.22%	0	\$0.00	NA	0	
Total		61	\$4,217,278.73	100%	0	\$0.00		0	
31410PBX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,438.04	1.16%	0	\$0.00	NA	0	
	Unavailable	90	\$8,789,947.80	98.84%	0	\$0.00	NA	0	
Total		91	\$8,893,385.84	100%	0	\$0.00		0	
31410PBY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$377,689.71	3.54%	0	\$0.00	NA	0	
	Unavailable	78	\$10,286,450.54	96.46%	0	\$0.00	NA	0	
Total		81	\$10,664,140.25	100%	0	\$0.00		0	
31410PBZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,243,287.00	4.62%	0	\$0.00	NA	0	
	Unavailable	102	\$25,691,816.33	95.38%	0	\$0.00	NA	0	
Total		107	\$26,935,103.33	100%	0	\$0.00		0	
31410PCB7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	8.24%	0	\$0.00	NA	0	
	Unavailable	12	\$1,090,679.28	91.76%	0	\$0.00	NA	0	
Total		13	\$1,188,679.28	100%	0	\$0.00		0	
31410PCC5	FLAGSTAR CAPITAL MARKETS	3	\$165,700.00	14.61%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	21	\$968,447.12	85.39%	0	\$0.00	NA	0
Total			24	\$1,134,147.12	100%	0	\$0.00		0
31410PCD3		Unavailable	10	\$1,844,884.65	100%	0	\$0.00	NA	0
Total			10	\$1,844,884.65	100%	0	\$0.00		0
31410PG80		NATIONAL CITY MORTGAGE COMPANY	20	\$2,357,723.29	100%	0	\$0.00	NA	0
Total			20	\$2,357,723.29	100%	0	\$0.00		0
31410PGW7		UNIVERSAL MORTGAGE CORPORATION	2	\$95,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,935,784.90	95.32%	0	\$0.00	NA	0
Total			19	\$2,030,784.90	100%	0	\$0.00		0
31410PH22		THIRD FEDERAL SAVINGS AND LOAN	57	\$5,032,734.92	100%	0	\$0.00	NA	0
Total			57	\$5,032,734.92	100%	0	\$0.00		0
31410PHM8		CHASE HOME FINANCE, LLC	26	\$3,113,123.33	100%	0	\$0.00	NA	0
Total			26	\$3,113,123.33	100%	0	\$0.00		0
31410PHN6		CHASE HOME FINANCE, LLC	25	\$4,124,745.06	100%	0	\$0.00	NA	0
Total			25	\$4,124,745.06	100%	0	\$0.00		0
31410PHP1		CHASE HOME FINANCE, LLC	15	\$1,986,404.43	100%	0	\$0.00	NA	0
Total			15	\$1,986,404.43	100%	0	\$0.00		0
31410PHR7		THIRD FEDERAL SAVINGS AND LOAN	16	\$4,990,316.08	100%	0	\$0.00	NA	0
Total			16	\$4,990,316.08	100%	0	\$0.00		0
31410PHS5		THIRD FEDERAL SAVINGS AND LOAN	46	\$7,037,209.98	100%	1	\$143,427.72	NA	0
Total			46	\$7,037,209.98	100%	1	\$143,427.72		0
31410PHT3		THIRD FEDERAL SAVINGS AND LOAN	133	\$30,060,306.02	100%	0	\$0.00	NA	0
Total			133	\$30,060,306.02	100%	0	\$0.00		0
31410PHU0		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,005,375.19	100%	0	\$0.00	NA	0

Total			74	\$10,005,375.19	100%	0	\$0.00		0
31410PHV8		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,008,742.61	100%	1	\$124,968.54	NA	0
Total			52	\$5,008,742.61	100%	1	\$124,968.54		0
31410PHW6		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,000,266.71	100%	0	\$0.00	NA	0
Total			72	\$10,000,266.71	100%	0	\$0.00		0
31410PHX4		THIRD FEDERAL SAVINGS AND LOAN	49	\$10,026,194.07	100%	0	\$0.00	NA	0
Total			49	\$10,026,194.07	100%	0	\$0.00		0
31410PHY2		THIRD FEDERAL SAVINGS AND LOAN	117	\$20,000,235.55	100%	0	\$0.00	NA	0
Total			117	\$20,000,235.55	100%	0	\$0.00		0
31410PHZ9		THIRD FEDERAL SAVINGS AND LOAN	99	\$10,000,396.51	100%	0	\$0.00	NA	0
Total			99	\$10,000,396.51	100%	0	\$0.00		0
31410PM26		GMAC MORTGAGE CORPORATION	12	\$2,997,180.00	38.27%	0	\$0.00	NA	0
		Unavailable	21	\$4,835,332.56	61.73%	0	\$0.00	NA	0
Total			33	\$7,832,512.56	100%	0	\$0.00		0
31410PM34		GMAC MORTGAGE CORPORATION	2	\$361,548.25	46.27%	0	\$0.00	NA	0
		Unavailable	2	\$419,766.06	53.73%	0	\$0.00	NA	0
Total			4	\$781,314.31	100%	0	\$0.00		0
31410PM42		GMAC MORTGAGE CORPORATION	8	\$1,612,655.00	54.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,329,480.22	45.19%	0	\$0.00	NA	0
Total			14	\$2,942,135.22	100%	0	\$0.00		0
31410PM75		GMAC MORTGAGE CORPORATION	15	\$3,710,363.14	9.03%	0	\$0.00	NA	0
		Unavailable	158	\$37,373,955.54	90.97%	0	\$0.00	NA	0
Total			173	\$41,084,318.68	100%	0	\$0.00		0
31410PM83		GMAC MORTGAGE CORPORATION	9	\$1,624,200.54	30.78%	0	\$0.00	NA	0
		Unavailable	18	\$3,653,260.80	69.22%	0	\$0.00	NA	0
Total			27	\$5,277,461.34	100%	0	\$0.00		0

31410PM91	GMAC MORTGAGE CORPORATION	47	\$9,775,830.42	42.4%	0	\$0.00	NA	0
	Unavailable	69	\$13,282,337.35	57.6%	0	\$0.00	NA	0
Total		116	\$23,058,167.77	100%	0	\$0.00		0
31410PME0	GMAC MORTGAGE CORPORATION	39	\$9,299,209.40	19.29%	0	\$0.00	NA	0
	Unavailable	172	\$38,909,953.14	80.71%	0	\$0.00	NA	0
Total		211	\$48,209,162.54	100%	0	\$0.00		0
31410PMF7	GMAC MORTGAGE CORPORATION	102	\$23,867,362.82	100%	0	\$0.00	NA	0
Total		102	\$23,867,362.82	100%	0	\$0.00		0
31410PMG5	GMAC MORTGAGE CORPORATION	5	\$1,005,876.32	20.09%	0	\$0.00	NA	0
	Unavailable	22	\$4,001,569.38	79.91%	0	\$0.00	NA	0
Total		27	\$5,007,445.70	100%	0	\$0.00		0
31410PMH3	GMAC MORTGAGE CORPORATION	28	\$6,481,716.46	13.32%	0	\$0.00	NA	0
	Unavailable	185	\$42,177,238.28	86.68%	0	\$0.00	NA	0
Total		213	\$48,658,954.74	100%	0	\$0.00		0
31410PMJ9	GMAC MORTGAGE CORPORATION	56	\$3,675,780.50	35.06%	0	\$0.00	NA	0
	Unavailable	105	\$6,809,854.82	64.94%	0	\$0.00	NA	0
Total		161	\$10,485,635.32	100%	0	\$0.00		0
31410PMK6	GMAC MORTGAGE CORPORATION	33	\$7,656,815.18	15.6%	0	\$0.00	NA	0
	Unavailable	170	\$41,424,624.01	84.4%	0	\$0.00	NA	0
Total		203	\$49,081,439.19	100%	0	\$0.00		0
31410PML4	GMAC MORTGAGE CORPORATION	36	\$8,379,936.80	17.08%	0	\$0.00	NA	0
	Unavailable	176	\$40,680,678.40	82.92%	0	\$0.00	NA	0
Total		212	\$49,060,615.20	100%	0	\$0.00		0
31410PMM2	GMAC MORTGAGE CORPORATION	72	\$7,221,729.16	48.18%	0	\$0.00	NA	0
	Unavailable	79	\$7,767,681.40	51.82%	0	\$0.00	NA	0
Total		151	\$14,989,410.56	100%	0	\$0.00		0
31410PMN0	GMAC MORTGAGE	45	\$7,297,904.70	43.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	59	\$9,575,685.67	56.75%	0	\$0.00	NA	0
Total			104	\$16,873,590.37	100%	0	\$0.00		0
31410PMP5		GMAC MORTGAGE CORPORATION	11	\$3,742,052.25	66.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,903,459.55	33.72%	0	\$0.00	NA	0
Total			16	\$5,645,511.80	100%	0	\$0.00		0
31410PMQ3		GMAC MORTGAGE CORPORATION	80	\$10,475,186.36	41.18%	0	\$0.00	NA	0
		Unavailable	115	\$14,964,504.83	58.82%	0	\$0.00	NA	0
Total			195	\$25,439,691.19	100%	0	\$0.00		0
31410PMR1		GMAC MORTGAGE CORPORATION	5	\$919,510.09	25.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,653,733.68	74.27%	0	\$0.00	NA	0
Total			19	\$3,573,243.77	100%	0	\$0.00		0
31410PMS9		GMAC MORTGAGE CORPORATION	83	\$21,802,122.28	44.68%	0	\$0.00	NA	0
		Unavailable	109	\$26,989,409.02	55.32%	0	\$0.00	NA	0
Total			192	\$48,791,531.30	100%	0	\$0.00		0
31410PMT7		GMAC MORTGAGE CORPORATION	84	\$22,146,775.02	46.48%	0	\$0.00	NA	0
		Unavailable	106	\$25,502,013.58	53.52%	0	\$0.00	NA	0
Total			190	\$47,648,788.60	100%	0	\$0.00		0
31410PMU4		GMAC MORTGAGE CORPORATION	78	\$15,913,832.93	100%	0	\$0.00	NA	0
Total			78	\$15,913,832.93	100%	0	\$0.00		0
31410PMV2		GMAC MORTGAGE CORPORATION	41	\$9,267,709.57	100%	0	\$0.00	NA	0
Total			41	\$9,267,709.57	100%	0	\$0.00		0
31410PMW0		GMAC MORTGAGE CORPORATION	24	\$6,582,282.97	43.82%	0	\$0.00	NA	0
		Unavailable	40	\$8,438,596.11	56.18%	0	\$0.00	NA	0
Total			64	\$15,020,879.08	100%	0	\$0.00		0
31410PMX8		GMAC MORTGAGE CORPORATION	43	\$10,723,731.98	35.73%	0	\$0.00	NA	0
		Unavailable	70	\$19,292,164.80	64.27%	0	\$0.00	NA	0
Total			113	\$30,015,896.78	100%	0	\$0.00		0

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31410PMY6	GMAC MORTGAGE CORPORATION	24	\$5,897,687.74	58.81%	0	\$0.00	NA	0
	Unavailable	15	\$4,130,598.97	41.19%	0	\$0.00	NA	0
Total		39	\$10,028,286.71	100%	0	\$0.00		0
31410PMZ3	GMAC MORTGAGE CORPORATION	24	\$4,754,863.72	32.21%	0	\$0.00	NA	0
	Unavailable	45	\$10,007,852.18	67.79%	0	\$0.00	NA	0
Total		69	\$14,762,715.90	100%	0	\$0.00		0
31410PN25	GMAC MORTGAGE CORPORATION	29	\$6,385,321.22	15.31%	0	\$0.00	NA	0
	Unavailable	158	\$35,315,238.10	84.69%	0	\$0.00	NA	0
Total		187	\$41,700,559.32	100%	0	\$0.00		0
31410PN33	GMAC MORTGAGE CORPORATION	97	\$23,101,665.71	47.51%	0	\$0.00	NA	0
	Unavailable	111	\$25,527,829.67	52.49%	0	\$0.00	NA	0
Total		208	\$48,629,495.38	100%	0	\$0.00		0
31410PN41	GMAC MORTGAGE CORPORATION	29	\$3,020,563.17	52.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,775,625.07	47.89%	0	\$0.00	NA	0
Total		44	\$5,796,188.24	100%	0	\$0.00		0
31410PN58	GMAC MORTGAGE CORPORATION	91	\$13,242,904.50	28.35%	0	\$0.00	NA	0
	Unavailable	221	\$33,471,456.62	71.65%	0	\$0.00	NA	0
Total		312	\$46,714,361.12	100%	0	\$0.00		0
31410PN66	GMAC MORTGAGE CORPORATION	1	\$394,759.62	35.1%	0	\$0.00	NA	0
	Unavailable	3	\$730,024.82	64.9%	0	\$0.00	NA	0
Total		4	\$1,124,784.44	100%	0	\$0.00		0
31410PN74	GMAC MORTGAGE CORPORATION	62	\$5,315,641.58	79.83%	0	\$0.00	NA	0
	Unavailable	20	\$1,343,235.22	20.17%	0	\$0.00	NA	0
Total		82	\$6,658,876.80	100%	0	\$0.00		0
31410PN82	GMAC MORTGAGE CORPORATION	65	\$10,901,678.97	30.9%	0	\$0.00	NA	0
	Unavailable	140	\$24,375,019.78	69.1%	0	\$0.00	NA	0
Total		205	\$35,276,698.75	100%	0	\$0.00		0

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31410PN90	GMAC MORTGAGE CORPORATION	16	\$2,138,005.00	14.11%	0	\$0.00	NA	0
	Unavailable	99	\$13,018,858.21	85.89%	0	\$0.00	NA	0
Total		115	\$15,156,863.21	100%	0	\$0.00		0
31410PNA7	GMAC MORTGAGE CORPORATION	107	\$21,237,163.64	52.64%	0	\$0.00	NA	0
	Unavailable	95	\$19,106,706.57	47.36%	0	\$0.00	NA	0
Total		202	\$40,343,870.21	100%	0	\$0.00		0
31410PNB5	GMAC MORTGAGE CORPORATION	51	\$9,799,942.70	35.51%	0	\$0.00	NA	0
	Unavailable	103	\$17,799,805.56	64.49%	0	\$0.00	NA	0
Total		154	\$27,599,748.26	100%	0	\$0.00		0
31410PNC3	GMAC MORTGAGE CORPORATION	13	\$1,968,335.72	42.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,660,551.98	57.48%	0	\$0.00	NA	0
Total		35	\$4,628,887.70	100%	0	\$0.00		0
31410PND1	GMAC MORTGAGE CORPORATION	9	\$1,427,993.65	57.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,057,512.26	42.55%	0	\$0.00	NA	0
Total		17	\$2,485,505.91	100%	0	\$0.00		0
31410PNE9	GMAC MORTGAGE CORPORATION	18	\$5,242,094.08	12.02%	0	\$0.00	NA	0
	Unavailable	160	\$38,385,259.99	87.98%	0	\$0.00	NA	0
Total		178	\$43,627,354.07	100%	0	\$0.00		0
31410PNF6	GMAC MORTGAGE CORPORATION	28	\$7,283,800.48	15.03%	0	\$0.00	NA	0
	Unavailable	168	\$41,169,243.91	84.97%	0	\$0.00	NA	0
Total		196	\$48,453,044.39	100%	0	\$0.00		0
31410PNG4	GMAC MORTGAGE CORPORATION	65	\$15,096,418.53	49.95%	0	\$0.00	NA	0
	Unavailable	74	\$15,126,421.27	50.05%	0	\$0.00	NA	0
Total		139	\$30,222,839.80	100%	0	\$0.00		0
31410PNH2	GMAC MORTGAGE CORPORATION	12	\$1,050,883.62	73.88%	0	\$0.00	NA	0
	Unavailable	1	\$371,598.88	26.12%	0	\$0.00	NA	0
Total		13	\$1,422,482.50	100%	0	\$0.00		0
31410PNJ8	GMAC MORTGAGE	33	\$7,183,608.94	14.7%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	197	\$41,668,048.33	85.3%	0	\$0.00	NA	0
Total			230	\$48,851,657.27	100%	0	\$0.00		0
31410PNK5		GMAC MORTGAGE CORPORATION	26	\$6,406,883.94	13.49%	0	\$0.00	NA	0
		Unavailable	191	\$41,085,202.99	86.51%	0	\$0.00	NA	0
Total			217	\$47,492,086.93	100%	0	\$0.00		0
31410PNL3		GMAC MORTGAGE CORPORATION	28	\$7,149,623.48	16.84%	0	\$0.00	NA	0
		Unavailable	158	\$35,312,737.46	83.16%	0	\$0.00	NA	0
Total			186	\$42,462,360.94	100%	0	\$0.00		0
31410PNN9		GMAC MORTGAGE CORPORATION	5	\$1,292,007.99	6.37%	0	\$0.00	NA	0
		Unavailable	73	\$18,979,050.76	93.63%	0	\$0.00	NA	0
Total			78	\$20,271,058.75	100%	0	\$0.00		0
31410PNP4		GMAC MORTGAGE CORPORATION	7	\$1,749,217.00	8%	0	\$0.00	NA	0
		Unavailable	84	\$20,102,912.54	92%	0	\$0.00	NA	0
Total			91	\$21,852,129.54	100%	0	\$0.00		0
31410PNQ2		GMAC MORTGAGE CORPORATION	25	\$5,083,863.09	10.38%	0	\$0.00	NA	0
		Unavailable	217	\$43,911,194.81	89.62%	0	\$0.00	NA	0
Total			242	\$48,995,057.90	100%	0	\$0.00		0
31410PNS8		GMAC MORTGAGE CORPORATION	17	\$4,150,464.00	17.13%	0	\$0.00	NA	0
		Unavailable	82	\$20,074,234.57	82.87%	0	\$0.00	NA	0
Total			99	\$24,224,698.57	100%	0	\$0.00		0
31410PNT6		GMAC MORTGAGE CORPORATION	32	\$7,347,857.66	15.03%	0	\$0.00	NA	0
		Unavailable	200	\$41,530,179.21	84.97%	0	\$0.00	NA	0
Total			232	\$48,878,036.87	100%	0	\$0.00		0
31410PNU3		GMAC MORTGAGE CORPORATION	66	\$12,418,807.92	48.87%	0	\$0.00	NA	0
		Unavailable	77	\$12,991,245.02	51.13%	0	\$0.00	NA	0
Total			143	\$25,410,052.94	100%	0	\$0.00		0
31410PNV1		GMAC MORTGAGE CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0

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		Unavailable	23	\$5,141,290.38	92.5%	0	\$0.00	NA	0
Total			24	\$5,558,290.38	100%	0	\$0.00		0
31410PNW9		GMAC MORTGAGE CORPORATION	91	\$23,692,152.72	100%	0	\$0.00	NA	0
Total			91	\$23,692,152.72	100%	0	\$0.00		0
31410PNY5		GMAC MORTGAGE CORPORATION	41	\$8,439,679.71	17.2%	0	\$0.00	NA	0
		Unavailable	197	\$40,622,766.93	82.8%	0	\$0.00	NA	0
Total			238	\$49,062,446.64	100%	0	\$0.00		0
31410PNZ2		GMAC MORTGAGE CORPORATION	8	\$2,648,059.99	37.49%	0	\$0.00	NA	0
		Unavailable	12	\$4,415,680.81	62.51%	0	\$0.00	NA	0
Total			20	\$7,063,740.80	100%	0	\$0.00		0
31410PPA5		GMAC MORTGAGE CORPORATION	28	\$7,671,033.77	18.09%	0	\$0.00	NA	0
		Unavailable	150	\$34,730,702.94	81.91%	0	\$0.00	NA	0
Total			178	\$42,401,736.71	100%	0	\$0.00		0
31410PPB3		GMAC MORTGAGE CORPORATION	87	\$11,451,110.18	45.4%	0	\$0.00	NA	0
		Unavailable	107	\$13,772,887.02	54.6%	0	\$0.00	NA	0
Total			194	\$25,223,997.20	100%	0	\$0.00		0
31410PPC1		GMAC MORTGAGE CORPORATION	7	\$713,982.00	12.3%	0	\$0.00	NA	0
		Unavailable	50	\$5,092,900.83	87.7%	0	\$0.00	NA	0
Total			57	\$5,806,882.83	100%	0	\$0.00		0
31410PPD9		GMAC MORTGAGE CORPORATION	59	\$13,787,168.28	28.44%	0	\$0.00	NA	0
		Unavailable	153	\$34,697,296.09	71.56%	0	\$0.00	NA	0
Total			212	\$48,484,464.37	100%	0	\$0.00		0
31410PPE7		GMAC MORTGAGE CORPORATION	37	\$2,470,864.33	39.69%	0	\$0.00	NA	0
		Unavailable	61	\$3,754,915.21	60.31%	0	\$0.00	NA	0
Total			98	\$6,225,779.54	100%	0	\$0.00		0
31410PPF4		GMAC MORTGAGE CORPORATION	47	\$4,674,121.00	49.36%	0	\$0.00	NA	0
		Unavailable	48	\$4,795,605.53	50.64%	0	\$0.00	NA	0
Total			95	\$9,469,726.53	100%	0	\$0.00		0

31410PPG2	GMAC MORTGAGE CORPORATION	21	\$5,455,035.00	11.45%	0	\$0.00	NA	0
	Unavailable	183	\$42,171,980.45	88.55%	0	\$0.00	NA	0
Total		204	\$47,627,015.45	100%	0	\$0.00		0
31410PPH0	GMAC MORTGAGE CORPORATION	32	\$7,285,964.48	14.99%	0	\$0.00	NA	0
	Unavailable	178	\$41,326,588.67	85.01%	0	\$0.00	NA	0
Total		210	\$48,612,553.15	100%	0	\$0.00		0
31410PPJ6	GMAC MORTGAGE CORPORATION	62	\$6,329,561.50	87.58%	0	\$0.00	NA	0
	Unavailable	15	\$897,588.07	12.42%	0	\$0.00	NA	0
Total		77	\$7,227,149.57	100%	0	\$0.00		0
31410PPL1	GMAC MORTGAGE CORPORATION	18	\$4,120,193.00	9.14%	0	\$0.00	NA	0
	Unavailable	193	\$40,948,161.35	90.86%	0	\$0.00	NA	0
Total		211	\$45,068,354.35	100%	0	\$0.00		0
31410PPM9	GMAC MORTGAGE CORPORATION	32	\$7,920,154.00	16.03%	0	\$0.00	NA	0
	Unavailable	197	\$41,473,060.57	83.97%	0	\$0.00	NA	0
Total		229	\$49,393,214.57	100%	0	\$0.00		0
31410PPP2	GMAC MORTGAGE CORPORATION	67	\$14,255,492.97	37.75%	0	\$0.00	NA	0
	Unavailable	129	\$23,505,106.79	62.25%	0	\$0.00	NA	0
Total		196	\$37,760,599.76	100%	0	\$0.00		0
31410PPQ0	GMAC MORTGAGE CORPORATION	16	\$3,404,000.00	14.53%	0	\$0.00	NA	0
	Unavailable	86	\$20,018,947.10	85.47%	0	\$0.00	NA	0
Total		102	\$23,422,947.10	100%	0	\$0.00		0
31410PPR8	GMAC MORTGAGE CORPORATION	7	\$1,471,550.00	8.09%	0	\$0.00	NA	0
	Unavailable	80	\$16,712,968.76	91.91%	0	\$0.00	NA	0
Total		87	\$18,184,518.76	100%	0	\$0.00		0
31410PPS6	GMAC MORTGAGE CORPORATION	2	\$684,988.10	62.71%	0	\$0.00	NA	0
	Unavailable	1	\$407,396.25	37.29%	0	\$0.00	NA	0
Total		3	\$1,092,384.35	100%	0	\$0.00		0

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31410PPT4	GMAC MORTGAGE CORPORATION	5	\$1,683,440.93	70.44%	0	\$0.00	NA	0
	Unavailable	3	\$706,300.09	29.56%	0	\$0.00	NA	0
Total		8	\$2,389,741.02	100%	0	\$0.00		0
31410PPU1	GMAC MORTGAGE CORPORATION	26	\$5,847,116.91	78.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,615,086.61	21.64%	0	\$0.00	NA	0
Total		32	\$7,462,203.52	100%	0	\$0.00		0
31410PPV9	GMAC MORTGAGE CORPORATION	11	\$2,224,752.71	86.32%	0	\$0.00	NA	0
	Unavailable	2	\$352,430.74	13.68%	0	\$0.00	NA	0
Total		13	\$2,577,183.45	100%	0	\$0.00		0
31410PPW7	GMAC MORTGAGE CORPORATION	4	\$814,638.00	85.52%	0	\$0.00	NA	0
	Unavailable	2	\$137,963.95	14.48%	0	\$0.00	NA	0
Total		6	\$952,601.95	100%	0	\$0.00		0
31410PPX5	GMAC MORTGAGE CORPORATION	26	\$5,804,300.00	45.42%	0	\$0.00	NA	0
	Unavailable	33	\$6,975,260.22	54.58%	0	\$0.00	NA	0
Total		59	\$12,779,560.22	100%	0	\$0.00		0
31410PPY3	GMAC MORTGAGE CORPORATION	30	\$6,879,140.00	26.76%	0	\$0.00	NA	0
	Unavailable	87	\$18,827,721.61	73.24%	0	\$0.00	NA	0
Total		117	\$25,706,861.61	100%	0	\$0.00		0
31410PPZ0	GMAC MORTGAGE CORPORATION	84	\$14,323,743.00	40.06%	0	\$0.00	NA	0
	Unavailable	118	\$21,430,638.89	59.94%	0	\$0.00	NA	0
Total		202	\$35,754,381.89	100%	0	\$0.00		0
31410PQN6	HomeBANC MORTGAGE CORPORATION	27	\$6,202,250.00	100%	0	\$0.00	NA	0
Total		27	\$6,202,250.00	100%	0	\$0.00		0
31410PQP1	HomeBANC MORTGAGE CORPORATION	63	\$12,896,250.00	100%	0	\$0.00	NA	0
Total		63	\$12,896,250.00	100%	0	\$0.00		0
31410PQQ9	THIRD FEDERAL SAVINGS AND LOAN	297	\$64,003,561.55	100%	0	\$0.00	NA	0

Total			297	\$64,003,561.55	100%	0	\$0.00		0
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0
Total			262	\$50,483,310.65	100%	0	\$0.00		0
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0
Total			288	\$50,475,086.49	100%	0	\$0.00		0
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0
Total			592	\$96,094,643.35	100%	0	\$0.00		0
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0
Total			119	\$23,343,779.63	100%	0	\$0.00		0
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0
Total			104	\$25,006,906.05	100%	0	\$0.00		0
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0
Total			71	\$20,002,061.00	100%	0	\$0.00		0
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0
		Unavailable	46	\$12,791,064.17	51.15%	2	\$567,224.77	NA	1 \$244,
Total			88	\$25,006,413.48	100%	2	\$567,224.77		1 \$244,
31410PRD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,120,200.74	100%	0	\$0.00	NA	0
Total			27	\$5,120,200.74	100%	0	\$0.00		0
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0
Total			15	\$2,070,468.63	100%	0	\$0.00		0
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0

Total			18	\$4,202,669.74	100%	0	\$0.00		0
31410PRJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,769,133.00	10.49%	0	\$0.00	NA	0
		Unavailable	110	\$15,103,319.32	89.51%	0	\$0.00	NA	0
Total			124	\$16,872,452.32	100%	0	\$0.00		0
31410PRN5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,616,374.00	33.55%	0	\$0.00	NA	0
		Unavailable	28	\$7,163,800.67	66.45%	0	\$0.00	NA	0
Total			41	\$10,780,174.67	100%	0	\$0.00		0
31410PRP0		COUNTRYWIDE HOME LOANS, INC.	96	\$19,905,213.94	33.45%	0	\$0.00	NA	0
		Unavailable	181	\$39,607,669.36	66.55%	0	\$0.00	NA	0
Total			277	\$59,512,883.30	100%	0	\$0.00		0
31410PRQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,007,417.39	25.32%	0	\$0.00	NA	0
		Unavailable	86	\$14,767,744.40	74.68%	0	\$0.00	NA	0
Total			118	\$19,775,161.79	100%	0	\$0.00		0
31410PRR6		COUNTRYWIDE HOME LOANS, INC.	4	\$670,740.00	21.7%	0	\$0.00	NA	0
		Unavailable	18	\$2,420,610.24	78.3%	0	\$0.00	NA	0
Total			22	\$3,091,350.24	100%	0	\$0.00		0
31410PRS4		COUNTRYWIDE HOME LOANS, INC.	6	\$701,310.00	21.82%	0	\$0.00	NA	0
		Unavailable	18	\$2,513,430.34	78.18%	0	\$0.00	NA	0
Total			24	\$3,214,740.34	100%	0	\$0.00		0
31410PRT2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,000.00	38.29%	0	\$0.00	NA	0
		Unavailable	5	\$625,250.78	61.71%	0	\$0.00	NA	0
Total			8	\$1,013,250.78	100%	0	\$0.00		0
31410PRU9		Unavailable	13	\$1,596,584.62	100%	0	\$0.00	NA	0
Total			13	\$1,596,584.62	100%	0	\$0.00		0
31410PRV7		Unavailable	17	\$2,232,843.02	100%	0	\$0.00	NA	0
Total			17	\$2,232,843.02	100%	0	\$0.00		0
31410PRX3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,865.65	40.8%	0	\$0.00	NA	0
		Unavailable	40	\$7,182,105.59	59.2%	0	\$0.00	NA	0

Total			72	\$12,131,971.24	100%	0	\$0.00		0
31410PRY1		COUNTRYWIDE HOME LOANS, INC.	4	\$773,871.38	22.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,621,877.87	77.21%	0	\$0.00	NA	0
Total			20	\$3,395,749.25	100%	0	\$0.00		0
31410PRZ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,014,875.58	12.94%	0	\$0.00	NA	0
		Unavailable	144	\$27,013,781.98	87.06%	0	\$0.00	NA	0
Total			176	\$31,028,657.56	100%	0	\$0.00		0
31410PS20		COUNTRYWIDE HOME LOANS, INC.	5	\$548,600.00	31.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,188,080.43	68.41%	0	\$0.00	NA	0
Total			14	\$1,736,680.43	100%	0	\$0.00		0
31410PS95		COUNTRYWIDE HOME LOANS, INC.	83	\$8,296,618.00	28.55%	0	\$0.00	NA	0
		Unavailable	209	\$20,762,773.10	71.45%	0	\$0.00	NA	0
Total			292	\$29,059,391.10	100%	0	\$0.00		0
31410PSA2		COUNTRYWIDE HOME LOANS, INC.	1	\$169,460.00	26.92%	0	\$0.00	NA	0
		Unavailable	5	\$460,080.92	73.08%	0	\$0.00	NA	0
Total			6	\$629,540.92	100%	0	\$0.00		0
31410PSB0		COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	17.28%	0	\$0.00	NA	0
		Unavailable	4	\$402,200.00	82.72%	0	\$0.00	NA	0
Total			5	\$486,200.00	100%	0	\$0.00		0
31410PSC8		COUNTRYWIDE HOME LOANS, INC.	8	\$688,861.00	28.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,738,924.50	71.63%	0	\$0.00	NA	0
Total			25	\$2,427,785.50	100%	0	\$0.00		0
31410PSD6		Unavailable	5	\$329,900.00	100%	0	\$0.00	NA	0
Total			5	\$329,900.00	100%	0	\$0.00		0
31410PSE4		Unavailable	5	\$1,029,849.06	100%	0	\$0.00	NA	0
Total			5	\$1,029,849.06	100%	0	\$0.00		0
31410PSF1		COUNTRYWIDE HOME LOANS, INC.	1	\$107,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,939,339.77	96.49%	0	\$0.00	NA	0

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Total			22	\$3,046,339.77	100%	0	\$0.00		0
31410PSG9		Unavailable	66	\$20,012,726.00	100%	0	\$0.00	NA	0
Total			66	\$20,012,726.00	100%	0	\$0.00		0
31410PSH7		Unavailable	180	\$50,000,976.18	100%	0	\$0.00	NA	0
Total			180	\$50,000,976.18	100%	0	\$0.00		0
31410PSJ3		Unavailable	78	\$20,002,402.69	100%	0	\$0.00	NA	0
Total			78	\$20,002,402.69	100%	0	\$0.00		0
31410PSK0		COUNTRYWIDE HOME LOANS, INC.	1	\$164,955.00	0.33%	0	\$0.00	NA	0
		Unavailable	174	\$49,836,673.00	99.67%	0	\$0.00	NA	0
Total			175	\$50,001,628.00	100%	0	\$0.00		0
31410PSL8		COUNTRYWIDE HOME LOANS, INC.	92	\$26,695,910.80	53.39%	0	\$0.00	NA	0
		Unavailable	75	\$23,306,522.00	46.61%	0	\$0.00	NA	0
Total			167	\$50,002,432.80	100%	0	\$0.00		0
31410PSM6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,998,559.83	92.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,639,637.00	7.94%	0	\$0.00	NA	0
Total			110	\$20,638,196.83	100%	0	\$0.00		0
31410PSN4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,164,144.00	16.85%	0	\$0.00	NA	0
		Unavailable	122	\$15,616,789.80	83.15%	0	\$0.00	NA	0
Total			147	\$18,780,933.80	100%	0	\$0.00		0
31410PSP9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,376,069.20	9.73%	0	\$0.00	NA	0
		Unavailable	238	\$31,332,560.72	90.27%	0	\$0.00	NA	0
Total			264	\$34,708,629.92	100%	0	\$0.00		0
31410PSQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$19,621,339.00	35.21%	1	\$177,045.54	NA	1 \$177,
		Unavailable	143	\$36,109,550.87	64.79%	0	\$0.00	NA	0
Total			222	\$55,730,889.87	100%	1	\$177,045.54		1 \$177,
31410PSS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,721,848.32	17.48%	0	\$0.00	NA	0
		Unavailable	98	\$17,573,197.39	82.52%	0	\$0.00	NA	0
Total			120	\$21,295,045.71	100%	0	\$0.00		0

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31410PST1	COUNTRYWIDE HOME LOANS, INC.	3	\$368,800.00	9.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,470,492.06	90.39%	0	\$0.00	NA	0
Total		22	\$3,839,292.06	100%	0	\$0.00		0
31410PSU8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,194,726.00	25.95%	0	\$0.00	NA	0
	Unavailable	50	\$9,115,587.12	74.05%	0	\$0.00	NA	0
Total		72	\$12,310,313.12	100%	0	\$0.00		0
31410PSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$478,270.00	81.72%	0	\$0.00	NA	0
	Unavailable	1	\$107,000.00	18.28%	0	\$0.00	NA	0
Total		5	\$585,270.00	100%	0	\$0.00		0
31410PSW4	Unavailable	7	\$756,198.73	100%	0	\$0.00	NA	0
Total		7	\$756,198.73	100%	0	\$0.00		0
31410PSX2	COUNTRYWIDE HOME LOANS, INC.	1	\$123,500.00	13.79%	0	\$0.00	NA	0
	Unavailable	6	\$771,936.00	86.21%	0	\$0.00	NA	0
Total		7	\$895,436.00	100%	0	\$0.00		0
31410PSY0	Unavailable	1	\$79,207.98	100%	0	\$0.00	NA	0
Total		1	\$79,207.98	100%	0	\$0.00		0
31410PSZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$434,495.13	26.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,186,908.95	73.2%	0	\$0.00	NA	0
Total		13	\$1,621,404.08	100%	0	\$0.00		0
31410PT29	COUNTRYWIDE HOME LOANS, INC.	135	\$22,225,444.00	84.08%	0	\$0.00	NA	0
	Unavailable	22	\$4,207,132.66	15.92%	0	\$0.00	NA	0
Total		157	\$26,432,576.66	100%	0	\$0.00		0
31410PT37	Unavailable	48	\$11,748,243.40	100%	0	\$0.00	NA	0
Total		48	\$11,748,243.40	100%	0	\$0.00		0
31410PTA1	COUNTRYWIDE HOME LOANS, INC.	81	\$5,260,761.00	31.08%	0	\$0.00	NA	0
	Unavailable	185	\$11,663,126.89	68.92%	0	\$0.00	NA	0
Total		266	\$16,923,887.89	100%	0	\$0.00		0
31410PTB9	COUNTRYWIDE HOME LOANS, INC.	52	\$5,209,255.00	29.45%	0	\$0.00	NA	0

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		Unavailable	127	\$12,476,591.50	70.55%	0	\$0.00	NA	0
Total			179	\$17,685,846.50	100%	0	\$0.00		0
31410PTC7		COUNTRYWIDE HOME LOANS, INC.	63	\$13,227,698.81	12.61%	0	\$0.00	NA	0
		Unavailable	372	\$91,658,140.82	87.39%	0	\$0.00	NA	0
Total			435	\$104,885,839.63	100%	0	\$0.00		0
31410PTE3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,263,520.00	25.17%	0	\$0.00	NA	0
		Unavailable	68	\$15,647,125.51	74.83%	0	\$0.00	NA	0
Total			96	\$20,910,645.51	100%	0	\$0.00		0
31410PTF0		COUNTRYWIDE HOME LOANS, INC.	116	\$20,113,377.00	18.51%	0	\$0.00	NA	0
		Unavailable	432	\$88,569,003.98	81.49%	0	\$0.00	NA	0
Total			548	\$108,682,380.98	100%	0	\$0.00		0
31410PTG8		COUNTRYWIDE HOME LOANS, INC.	81	\$10,615,120.08	21.56%	0	\$0.00	NA	0
		Unavailable	297	\$38,613,747.24	78.44%	0	\$0.00	NA	0
Total			378	\$49,228,867.32	100%	0	\$0.00		0
31410PTH6		COUNTRYWIDE HOME LOANS, INC.	160	\$41,813,329.46	11.39%	0	\$0.00	NA	0
		Unavailable	1,237	\$325,237,210.13	88.61%	0	\$0.00	NA	0
Total			1,397	\$367,050,539.59	100%	0	\$0.00		0
31410PTL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,420.00	35.48%	0	\$0.00	NA	0
		Unavailable	21	\$2,984,621.81	64.52%	0	\$0.00	NA	0
Total			29	\$4,626,041.81	100%	0	\$0.00		0
31410PTM5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,388.08	34.02%	0	\$0.00	NA	0
		Unavailable	82	\$13,029,805.90	65.98%	0	\$0.00	NA	0
Total			129	\$19,749,193.98	100%	0	\$0.00		0
31410PTN3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,419,019.00	77.62%	0	\$0.00	NA	0
		Unavailable	11	\$3,003,630.00	22.38%	0	\$0.00	NA	0
Total			52	\$13,422,649.00	100%	0	\$0.00		0
31410PTP8		COUNTRYWIDE HOME LOANS, INC.	146	\$20,562,872.50	65.99%	0	\$0.00	NA	0
		Unavailable	65	\$10,597,008.00	34.01%	0	\$0.00	NA	0

Total			211	\$31,159,880.50	100%	0	\$0.00		0
31410PTQ6		COUNTRYWIDE HOME LOANS, INC.	61	\$11,412,652.77	93.73%	0	\$0.00	NA	0
		Unavailable	4	\$763,000.00	6.27%	0	\$0.00	NA	0
Total			65	\$12,175,652.77	100%	0	\$0.00		0
31410PTR4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,710,976.74	98.12%	0	\$0.00	NA	0
		Unavailable	2	\$263,000.00	1.88%	0	\$0.00	NA	0
Total			67	\$13,973,976.74	100%	0	\$0.00		0
31410PTS2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,587,039.00	86.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,829,300.00	13.63%	0	\$0.00	NA	0
Total			65	\$13,416,339.00	100%	0	\$0.00		0
31410PTT0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,094,987.00	77.91%	0	\$0.00	NA	0
		Unavailable	14	\$3,146,000.00	22.09%	0	\$0.00	NA	0
Total			64	\$14,240,987.00	100%	0	\$0.00		0
31410PTU7		COUNTRYWIDE HOME LOANS, INC.	90	\$19,369,082.00	77.44%	0	\$0.00	NA	0
		Unavailable	18	\$5,643,590.00	22.56%	0	\$0.00	NA	0
Total			108	\$25,012,672.00	100%	0	\$0.00		0
31410PTV5		COUNTRYWIDE HOME LOANS, INC.	229	\$46,784,308.80	62.38%	0	\$0.00	NA	0
		Unavailable	132	\$28,218,094.00	37.62%	0	\$0.00	NA	0
Total			361	\$75,002,402.80	100%	0	\$0.00		0
31410PTW3		COUNTRYWIDE HOME LOANS, INC.	75	\$18,554,034.33	41.05%	0	\$0.00	NA	0
		Unavailable	99	\$26,642,945.55	58.95%	0	\$0.00	NA	0
Total			174	\$45,196,979.88	100%	0	\$0.00		0
31410PTX1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,561,203.60	17.7%	0	\$0.00	NA	0
		Unavailable	155	\$39,796,924.79	82.3%	0	\$0.00	NA	0
Total			191	\$48,358,128.39	100%	0	\$0.00		0
31410PTY9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,773,896.05	7.17%	0	\$0.00	NA	0
		Unavailable	92	\$22,964,171.54	92.83%	0	\$0.00	NA	0
Total			99	\$24,738,067.59	100%	0	\$0.00		0

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31410PTZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,658,714.70	39.67%	0	\$0.00	NA	0
	Unavailable	19	\$2,522,821.86	60.33%	0	\$0.00	NA	0
Total		27	\$4,181,536.56	100%	0	\$0.00		0
31410PU27	COUNTRYWIDE HOME LOANS, INC.	71	\$13,764,909.67	71.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,542,144.97	28.71%	0	\$0.00	NA	0
Total		92	\$19,307,054.64	100%	0	\$0.00		0
31410PU35	COUNTRYWIDE HOME LOANS, INC.	73	\$14,092,209.81	84.37%	0	\$0.00	NA	0
	Unavailable	14	\$2,610,984.46	15.63%	0	\$0.00	NA	0
Total		87	\$16,703,194.27	100%	0	\$0.00		0
31410PU43	COUNTRYWIDE HOME LOANS, INC.	40	\$8,886,134.00	35.54%	0	\$0.00	NA	0
	Unavailable	70	\$16,119,257.14	64.46%	0	\$0.00	NA	0
Total		110	\$25,005,391.14	100%	0	\$0.00		0
31410PU50	COUNTRYWIDE HOME LOANS, INC.	35	\$4,406,441.00	24.94%	0	\$0.00	NA	0
	Unavailable	95	\$13,264,751.52	75.06%	0	\$0.00	NA	0
Total		130	\$17,671,192.52	100%	0	\$0.00		0
31410PU68	COUNTRYWIDE HOME LOANS, INC.	97	\$6,572,616.00	53.41%	0	\$0.00	NA	0
	Unavailable	84	\$5,733,393.11	46.59%	0	\$0.00	NA	0
Total		181	\$12,306,009.11	100%	0	\$0.00		0
31410PU76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,041.00	28.7%	0	\$0.00	NA	0
	Unavailable	59	\$9,116,867.04	71.3%	0	\$0.00	NA	0
Total		87	\$12,785,908.04	100%	0	\$0.00		0
31410PU84	COUNTRYWIDE HOME LOANS, INC.	124	\$7,775,885.78	48.65%	0	\$0.00	NA	0
	Unavailable	123	\$8,206,281.33	51.35%	0	\$0.00	NA	0
Total		247	\$15,982,167.11	100%	0	\$0.00		0
31410PU92	COUNTRYWIDE HOME LOANS, INC.	61	\$11,659,410.48	65.37%	0	\$0.00	NA	0
	Unavailable	29	\$6,176,619.55	34.63%	0	\$0.00	NA	0
Total		90	\$17,836,030.03	100%	0	\$0.00		0

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31410PUC5	COUNTRYWIDE HOME LOANS, INC.	112	\$14,426,165.00	31.69%	0	\$0.00	NA	0
	Unavailable	236	\$31,094,128.14	68.31%	0	\$0.00	NA	0
Total		348	\$45,520,293.14	100%	0	\$0.00		0
31410PUD3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,535,734.52	58.74%	0	\$0.00	NA	0
	Unavailable	46	\$4,590,045.00	41.26%	0	\$0.00	NA	0
Total		112	\$11,125,779.52	100%	0	\$0.00		0
31410PUE1	COUNTRYWIDE HOME LOANS, INC.	158	\$16,851,233.00	31.73%	0	\$0.00	NA	0
	Unavailable	344	\$36,263,724.98	68.27%	0	\$0.00	NA	0
Total		502	\$53,114,957.98	100%	0	\$0.00		0
31410PUF8	COUNTRYWIDE HOME LOANS, INC.	263	\$66,441,756.65	23.01%	0	\$0.00	NA	0
	Unavailable	817	\$222,310,018.25	76.99%	0	\$0.00	NA	0
Total		1,080	\$288,751,774.90	100%	0	\$0.00		0
31410PUG6	COUNTRYWIDE HOME LOANS, INC.	260	\$50,728,688.56	29.98%	0	\$0.00	NA	0
	Unavailable	542	\$118,504,541.11	70.02%	0	\$0.00	NA	0
Total		802	\$169,233,229.67	100%	0	\$0.00		0
31410PUJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$11,034,234.01	23.97%	0	\$0.00	NA	0
	Unavailable	270	\$35,002,062.89	76.03%	0	\$0.00	NA	0
Total		355	\$46,036,296.90	100%	0	\$0.00		0
31410PUK7	COUNTRYWIDE HOME LOANS, INC.	230	\$37,369,956.47	74.73%	0	\$0.00	NA	0
	Unavailable	68	\$12,639,213.83	25.27%	0	\$0.00	NA	0
Total		298	\$50,009,170.30	100%	0	\$0.00		0
31410PUL5	COUNTRYWIDE HOME LOANS, INC.	93	\$21,594,173.00	71.97%	0	\$0.00	NA	0
	Unavailable	29	\$8,409,518.00	28.03%	0	\$0.00	NA	0
Total		122	\$30,003,691.00	100%	0	\$0.00		0
31410PUM3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,840,538.00	65.42%	0	\$0.00	NA	0
	Unavailable	18	\$4,144,334.00	34.58%	0	\$0.00	NA	0
Total		54	\$11,984,872.00	100%	0	\$0.00		0
31410PUN1	COUNTRYWIDE HOME	2	\$500,371.93	2%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	98	\$24,502,410.00	98%	0	\$0.00	NA	0
Total			100	\$25,002,781.93	100%	0	\$0.00		0
31410PUP6		COUNTRYWIDE HOME LOANS, INC.	57	\$14,879,716.65	85.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,455,825.00	14.17%	0	\$0.00	NA	0
Total			67	\$17,335,541.65	100%	0	\$0.00		0
31410PUQ4		COUNTRYWIDE HOME LOANS, INC.	159	\$29,320,894.86	97.74%	0	\$0.00	NA	0
		Unavailable	5	\$679,299.85	2.26%	0	\$0.00	NA	0
Total			164	\$30,000,194.71	100%	0	\$0.00		0
31410PUR2		COUNTRYWIDE HOME LOANS, INC.	2	\$195,170.89	84.86%	0	\$0.00	NA	0
		Unavailable	1	\$34,832.21	15.14%	0	\$0.00	NA	0
Total			3	\$230,003.10	100%	0	\$0.00		0
31410PUT8		COUNTRYWIDE HOME LOANS, INC.	4	\$434,978.57	57.55%	0	\$0.00	NA	0
		Unavailable	3	\$320,816.82	42.45%	0	\$0.00	NA	0
Total			7	\$755,795.39	100%	0	\$0.00		0
31410PUV3		Unavailable	10	\$792,146.83	100%	0	\$0.00	NA	0
Total			10	\$792,146.83	100%	0	\$0.00		0
31410PUW1		Unavailable	6	\$441,569.94	100%	0	\$0.00	NA	0
Total			6	\$441,569.94	100%	0	\$0.00		0
31410PUX9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	14.39%	0	\$0.00	NA	0
		Unavailable	4	\$446,225.00	85.61%	0	\$0.00	NA	0
Total			5	\$521,225.00	100%	0	\$0.00		0
31410PUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$1,050,040.00	8.49%	0	\$0.00	NA	0
		Unavailable	39	\$11,319,417.30	91.51%	0	\$0.00	NA	0
Total			42	\$12,369,457.30	100%	0	\$0.00		0
31410PV26		COUNTRYWIDE HOME LOANS, INC.	104	\$17,597,868.80	16.09%	0	\$0.00	NA	0
		Unavailable	542	\$91,761,756.94	83.91%	0	\$0.00	NA	0
Total			646	\$109,359,625.74	100%	0	\$0.00		0
31410PV34			16	\$2,844,750.00	20.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$11,093,413.89	79.59%	0	\$0.00	NA	0
Total			69	\$13,938,163.89	100%	0	\$0.00		0
31410PV42		COUNTRYWIDE HOME LOANS, INC.	33	\$5,373,786.25	45.98%	0	\$0.00	NA	0
		Unavailable	41	\$6,312,375.25	54.02%	0	\$0.00	NA	0
Total			74	\$11,686,161.50	100%	0	\$0.00		0
31410PV59		COUNTRYWIDE HOME LOANS, INC.	45	\$6,591,326.73	64.52%	0	\$0.00	NA	0
		Unavailable	25	\$3,624,349.58	35.48%	0	\$0.00	NA	0
Total			70	\$10,215,676.31	100%	0	\$0.00		0
31410PV67		COUNTRYWIDE HOME LOANS, INC.	29	\$4,308,258.77	13.29%	0	\$0.00	NA	0
		Unavailable	166	\$28,097,125.14	86.71%	0	\$0.00	NA	0
Total			195	\$32,405,383.91	100%	0	\$0.00		0
31410PV91		COUNTRYWIDE HOME LOANS, INC.	36	\$5,700,850.00	24.05%	0	\$0.00	NA	0
		Unavailable	107	\$18,002,988.11	75.95%	0	\$0.00	NA	0
Total			143	\$23,703,838.11	100%	0	\$0.00		0
31410PVA8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,183,290.98	38.85%	0	\$0.00	NA	0
		Unavailable	64	\$8,157,672.00	61.15%	0	\$0.00	NA	0
Total			104	\$13,340,962.98	100%	0	\$0.00		0
31410PVB6		COUNTRYWIDE HOME LOANS, INC.	78	\$8,598,599.19	21.7%	0	\$0.00	NA	0
		Unavailable	217	\$31,034,514.07	78.3%	0	\$0.00	NA	0
Total			295	\$39,633,113.26	100%	0	\$0.00		0
31410PVC4		COUNTRYWIDE HOME LOANS, INC.	372	\$75,500,180.47	21.44%	0	\$0.00	NA	0
		Unavailable	1,274	\$276,726,507.70	78.56%	0	\$0.00	NA	0
Total			1,646	\$352,226,688.17	100%	0	\$0.00		0
31410PVF7		Unavailable	189	\$45,005,854.01	100%	0	\$0.00	NA	0
Total			189	\$45,005,854.01	100%	0	\$0.00		0
31410PVG5		COUNTRYWIDE HOME LOANS, INC.	77	\$16,702,255.00	55.67%	0	\$0.00	NA	0
		Unavailable	57	\$13,298,730.00	44.33%	0	\$0.00	NA	0

Total			134	\$30,000,985.00	100%	0	\$0.00		0
31410PVJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,835,898.73	20.11%	0	\$0.00	NA	0
		Unavailable	33	\$7,294,126.37	79.89%	0	\$0.00	NA	0
Total			43	\$9,130,025.10	100%	0	\$0.00		0
31410PVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$322,000.00	21.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,027.00	78.36%	0	\$0.00	NA	0
Total			8	\$1,488,027.00	100%	0	\$0.00		0
31410PVQ3		COUNTRYWIDE HOME LOANS, INC.	464	\$91,528,844.30	24.24%	0	\$0.00	NA	0
		Unavailable	1,336	\$286,017,665.95	75.76%	0	\$0.00	NA	0
Total			1,800	\$377,546,510.25	100%	0	\$0.00		0
31410PVR1		COUNTRYWIDE HOME LOANS, INC.	174	\$37,293,357.22	24.43%	0	\$0.00	NA	0
		Unavailable	507	\$115,360,805.06	75.57%	0	\$0.00	NA	0
Total			681	\$152,654,162.28	100%	0	\$0.00		0
31410PWA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,207,778.00	21.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,863,596.25	78.08%	0	\$0.00	NA	0
Total			71	\$10,071,374.25	100%	0	\$0.00		0
31410PWB5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,330,295.00	21.73%	0	\$0.00	NA	0
		Unavailable	258	\$40,819,402.49	78.27%	0	\$0.00	NA	0
Total			331	\$52,149,697.49	100%	0	\$0.00		0
31410PWC3		COUNTRYWIDE HOME LOANS, INC.	51	\$10,762,311.21	41.65%	0	\$0.00	NA	0
		Unavailable	76	\$15,077,549.02	58.35%	0	\$0.00	NA	0
Total			127	\$25,839,860.23	100%	0	\$0.00		0
31410PWF6		COUNTRYWIDE HOME LOANS, INC.	183	\$33,811,229.00	22.64%	0	\$0.00	NA	0
		Unavailable	593	\$115,506,055.03	77.36%	0	\$0.00	NA	0
Total			776	\$149,317,284.03	100%	0	\$0.00		0
31410PWG4		COUNTRYWIDE HOME LOANS, INC.	254	\$27,084,552.33	19.84%	0	\$0.00	NA	0
		Unavailable	999	\$109,407,637.26	80.16%	0	\$0.00	NA	0
Total			1,253	\$136,492,189.59	100%	0	\$0.00		0

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31410PWH2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,995,476.36	11.51%	0	\$0.00	NA	0
	Unavailable	96	\$23,032,363.99	88.49%	0	\$0.00	NA	0
Total		115	\$26,027,840.35	100%	0	\$0.00		0
31410QU25	BANK OF AMERICA NA	24	\$2,372,973.25	88.94%	0	\$0.00	NA	0
	Unavailable	3	\$295,112.00	11.06%	0	\$0.00	NA	0
Total		27	\$2,668,085.25	100%	0	\$0.00		0
31410QU33	BANK OF AMERICA NA	32	\$4,114,626.23	86.24%	0	\$0.00	NA	0
	Unavailable	5	\$656,660.00	13.76%	0	\$0.00	NA	0
Total		37	\$4,771,286.23	100%	0	\$0.00		0
31410QU58	BANK OF AMERICA NA	13	\$2,732,638.78	100%	0	\$0.00	NA	0
Total		13	\$2,732,638.78	100%	0	\$0.00		0
31410QUN9	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,002,932.16	100%	0	\$0.00	NA	0
Total		125	\$15,002,932.16	100%	0	\$0.00		0
31410QUP4	THIRD FEDERAL SAVINGS AND LOAN	46	\$10,008,612.21	100%	0	\$0.00	NA	0
Total		46	\$10,008,612.21	100%	0	\$0.00		0
31410QUQ2	THIRD FEDERAL SAVINGS AND LOAN	101	\$15,136,119.07	100%	0	\$0.00	NA	0
Total		101	\$15,136,119.07	100%	0	\$0.00		0
31410QUR0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,210,282.58	24.15%	0	\$0.00	NA	0
	Unavailable	21	\$3,801,236.22	75.85%	0	\$0.00	NA	0
Total		26	\$5,011,518.80	100%	0	\$0.00		0
31410QUS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,124,950.47	100%	0	\$0.00	NA	0
Total		11	\$2,124,950.47	100%	0	\$0.00		0
31410QUT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,260,205.74	100%	0	\$0.00	NA	0
Total		10	\$1,260,205.74	100%	0	\$0.00		0
31410QUX7	BANK OF AMERICA NA	26	\$5,510,888.56	91.26%	0	\$0.00	NA	0

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		Unavailable	3	\$527,670.75	8.74%	0	\$0.00	NA	0
Total			29	\$6,038,559.31	100%	0	\$0.00		0
31410QV65		BANK OF AMERICA NA	10	\$2,206,998.86	10.87%	0	\$0.00	NA	0
		Unavailable	70	\$18,096,600.65	89.13%	0	\$0.00	NA	0
Total			80	\$20,303,599.51	100%	0	\$0.00		0
31410QV73		BANK OF AMERICA NA	2	\$783,000.00	29.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,900,400.00	70.82%	0	\$0.00	NA	0
Total			9	\$2,683,400.00	100%	0	\$0.00		0
31410QW23		BANK OF AMERICA NA	163	\$31,905,014.80	91.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,929,258.10	8.41%	0	\$0.00	NA	0
Total			179	\$34,834,272.90	100%	0	\$0.00		0
31410QW98		BANK OF AMERICA NA	26	\$5,190,158.55	100%	0	\$0.00	NA	0
Total			26	\$5,190,158.55	100%	0	\$0.00		0
31410QWA5		BANK OF AMERICA NA	82	\$18,837,296.00	74.7%	0	\$0.00	NA	0
		Unavailable	27	\$6,380,990.00	25.3%	0	\$0.00	NA	0
Total			109	\$25,218,286.00	100%	0	\$0.00		0
31410QWB3		BANK OF AMERICA NA	100	\$20,056,620.81	79.47%	0	\$0.00	NA	0
		Unavailable	19	\$5,179,812.50	20.53%	0	\$0.00	NA	0
Total			119	\$25,236,433.31	100%	0	\$0.00		0
31410QWC1		BANK OF AMERICA NA	166	\$34,698,494.12	68.77%	0	\$0.00	NA	0
		Unavailable	64	\$15,758,081.00	31.23%	0	\$0.00	NA	0
Total			230	\$50,456,575.12	100%	0	\$0.00		0
31410QWD9		BANK OF AMERICA NA	56	\$11,428,017.59	71.19%	0	\$0.00	NA	0
		Unavailable	20	\$4,625,470.00	28.81%	0	\$0.00	NA	0
Total			76	\$16,053,487.59	100%	0	\$0.00		0
31410QWE7		BANK OF AMERICA NA	32	\$6,925,385.01	60.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,548,820.00	39.64%	0	\$0.00	NA	0
Total			49	\$11,474,205.01	100%	0	\$0.00		0
31410QWQ0		BANK OF AMERICA NA	23	\$4,551,253.83	49.86%	0	\$0.00	NA	0
		Unavailable	19	\$4,576,286.41	50.14%	0	\$0.00	NA	0
Total			42	\$9,127,540.24	100%	0	\$0.00		0
31410QWT4		BANK OF AMERICA NA	52	\$10,601,782.47	71.2%	0	\$0.00	NA	0
		Unavailable	14	\$4,287,325.58	28.8%	0	\$0.00	NA	0
Total			66	\$14,889,108.05	100%	0	\$0.00		0

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31410QWU1	BANK OF AMERICA NA	28	\$4,563,784.37	61.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,804,362.36	38.06%	0	\$0.00	NA	0
Total		39	\$7,368,146.73	100%	0	\$0.00		0
31410QWV9	BANK OF AMERICA NA	15	\$2,029,603.21	100%	0	\$0.00	NA	0
Total		15	\$2,029,603.21	100%	0	\$0.00		0
31410QWW7	BANK OF AMERICA NA	10	\$1,139,502.02	100%	0	\$0.00	NA	0
Total		10	\$1,139,502.02	100%	0	\$0.00		0
31410QWX5	BANK OF AMERICA NA	18	\$2,469,984.07	100%	0	\$0.00	NA	0
Total		18	\$2,469,984.07	100%	0	\$0.00		0
31410QWY3	BANK OF AMERICA NA	54	\$2,775,941.58	95.32%	0	\$0.00	NA	0
	Unavailable	3	\$136,400.00	4.68%	0	\$0.00	NA	0
Total		57	\$2,912,341.58	100%	0	\$0.00		0
31410QWZ0	BANK OF AMERICA NA	62	\$5,696,257.17	89.38%	0	\$0.00	NA	0
	Unavailable	7	\$676,900.00	10.62%	0	\$0.00	NA	0
Total		69	\$6,373,157.17	100%	0	\$0.00		0
31410QXH9	BANK OF AMERICA NA	10	\$1,645,170.96	100%	0	\$0.00	NA	0
Total		10	\$1,645,170.96	100%	0	\$0.00		0
31410QXJ5	BANK OF AMERICA NA	65	\$14,770,271.43	80.67%	0	\$0.00	NA	0
	Unavailable	16	\$3,538,893.74	19.33%	0	\$0.00	NA	0
Total		81	\$18,309,165.17	100%	0	\$0.00		0
31410QXM8	BANK OF AMERICA NA	9	\$880,473.95	75.24%	0	\$0.00	NA	0
	Unavailable	3	\$289,760.00	24.76%	0	\$0.00	NA	0
Total		12	\$1,170,233.95	100%	0	\$0.00		0
31410QXQ9	BANK OF AMERICA NA	6	\$1,520,703.00	100%	0	\$0.00	NA	0
Total		6	\$1,520,703.00	100%	0	\$0.00		0
31410QXS5	BANK OF AMERICA NA	27	\$6,579,292.19	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$467,872.29	6.64%	0	\$0.00	NA	0
Total		29	\$7,047,164.48	100%	0	\$0.00		0
31410QXX4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,305,763.96	100%	0	\$0.00	NA	0
Total		28	\$3,305,763.96	100%	0	\$0.00		0
31410R2A6	U.S. BANK N.A.	6	\$799,652.62	100%	0	\$0.00	NA	0

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Total			6	\$799,652.62	100%	0	\$0.00		0
31410R2J7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$631,270.76	47.79%	0	\$0.00	NA	0
		Unavailable	6	\$689,694.84	52.21%	0	\$0.00	NA	0
Total			11	\$1,320,965.60	100%	0	\$0.00		0
31410R2K4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,078,159.04	76.15%	0	\$0.00	NA	0
		Unavailable	3	\$337,664.68	23.85%	0	\$0.00	NA	0
Total			7	\$1,415,823.72	100%	0	\$0.00		0
31410R2L2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,678,170.72	100%	0	\$0.00	NA	0
Total			7	\$1,678,170.72	100%	0	\$0.00		0
31410R2M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,242,559.11	71.86%	0	\$0.00	NA	0
		Unavailable	11	\$3,227,167.08	28.14%	0	\$0.00	NA	0
Total			42	\$11,469,726.19	100%	0	\$0.00		0
31410R2N8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,253,562.25	100%	0	\$0.00	NA	0
Total			26	\$6,253,562.25	100%	0	\$0.00		0
31410R2P3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,584,503.22	65.11%	0	\$0.00	NA	0
		Unavailable	19	\$5,670,959.88	34.89%	0	\$0.00	NA	0
Total			55	\$16,255,463.10	100%	0	\$0.00		0
31410R2Q1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$6,297,468.52	92.78%	0	\$0.00	NA	0
		Unavailable	3	\$490,000.00	7.22%	0	\$0.00	NA	0
Total			32	\$6,787,468.52	100%	0	\$0.00		0
31410R2V0		Unavailable	13	\$2,745,335.10	100%	0	\$0.00	NA	0
Total			13	\$2,745,335.10	100%	0	\$0.00		0
31410R2W8		NATIONAL CITY MORTGAGE COMPANY	39	\$2,240,450.22	83.58%	0	\$0.00	NA	0

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		Unavailable	7	\$440,107.37	16.42%	0	\$0.00	NA	0
Total			46	\$2,680,557.59	100%	0	\$0.00		0
31410R2X6		NATIONAL CITY MORTGAGE COMPANY	40	\$3,783,792.47	77.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,093,421.41	22.42%	0	\$0.00	NA	0
Total			51	\$4,877,213.88	100%	0	\$0.00		0
31410R2Y4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,832,054.01	72.77%	0	\$0.00	NA	0
		Unavailable	6	\$685,425.18	27.23%	0	\$0.00	NA	0
Total			22	\$2,517,479.19	100%	0	\$0.00		0
31410R2Z1		NATIONAL CITY MORTGAGE COMPANY	37	\$4,898,430.12	75.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,571,626.46	24.29%	0	\$0.00	NA	0
Total			49	\$6,470,056.58	100%	0	\$0.00		0
31410R3A5		NATIONAL CITY MORTGAGE COMPANY	3	\$877,000.00	77.82%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	22.18%	0	\$0.00	NA	0
Total			4	\$1,127,000.00	100%	0	\$0.00		0
31410R3B3		NATIONAL CITY MORTGAGE COMPANY	39	\$9,828,490.08	91.89%	0	\$0.00	NA	0
		Unavailable	3	\$866,968.86	8.11%	0	\$0.00	NA	0
Total			42	\$10,695,458.94	100%	0	\$0.00		0
31410RD22		HSBC MORTGAGE CORPORATION (USA)	4	\$808,871.43	48.2%	0	\$0.00	NA	0
		Unavailable	2	\$869,416.45	51.8%	0	\$0.00	NA	0
Total			6	\$1,678,287.88	100%	0	\$0.00		0
31410RD30		HSBC MORTGAGE CORPORATION (USA)	19	\$3,485,348.26	58.09%	0	\$0.00	NA	0
		Unavailable	14	\$2,514,570.58	41.91%	0	\$0.00	NA	0
Total			33	\$5,999,918.84	100%	0	\$0.00		0
31410RD48		Unavailable	14	\$2,500,100.00	100%	0	\$0.00	NA	0
Total			14	\$2,500,100.00	100%	0	\$0.00		0
31410RD55		HSBC MORTGAGE CORPORATION (USA)	17	\$4,020,950.00	61.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,479,350.00	38.14%	0	\$0.00	NA	0
Total			27	\$6,500,300.00	100%	0	\$0.00		0

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31410RD63	HSBC MORTGAGE CORPORATION (USA)	7	\$1,378,675.00	34.47%	1	\$29,373.08	NA	0
	Unavailable	13	\$2,621,500.00	65.53%	0	\$0.00	NA	0
Total		20	\$4,000,175.00	100%	1	\$29,373.08		0
31410RD71	Unavailable	6	\$721,300.00	100%	1	\$133,662.39	NA	0
Total		6	\$721,300.00	100%	1	\$133,662.39		0
31410RD89	HSBC MORTGAGE CORPORATION (USA)	2	\$180,000.00	12.61%	0	\$0.00	NA	0
	Unavailable	4	\$1,247,000.00	87.39%	0	\$0.00	NA	0
Total		6	\$1,427,000.00	100%	0	\$0.00		0
31410RD97	HSBC MORTGAGE CORPORATION (USA)	3	\$695,805.31	55.45%	0	\$0.00	NA	0
	Unavailable	3	\$558,976.77	44.55%	0	\$0.00	NA	0
Total		6	\$1,254,782.08	100%	0	\$0.00		0
31410RDH9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,107,422.51	84.27%	0	\$0.00	NA	0
	Unavailable	2	\$393,300.00	15.73%	0	\$0.00	NA	0
Total		13	\$2,500,722.51	100%	0	\$0.00		0
31410RDJ5	Unavailable	11	\$3,000,207.88	100%	0	\$0.00	NA	0
Total		11	\$3,000,207.88	100%	0	\$0.00		0
31410RDK2	HSBC MORTGAGE CORPORATION (USA)	14	\$1,683,505.16	74.8%	0	\$0.00	NA	0
	Unavailable	3	\$567,259.49	25.2%	0	\$0.00	NA	0
Total		17	\$2,250,764.65	100%	0	\$0.00		0
31410RDL0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,354,700.00	47.92%	0	\$0.00	NA	0
	Unavailable	11	\$3,645,703.23	52.08%	0	\$0.00	NA	0
Total		30	\$7,000,403.23	100%	0	\$0.00		0
31410RDM8	HSBC MORTGAGE CORPORATION (USA)	3	\$916,850.00	15.28%	0	\$0.00	NA	0
	Unavailable	20	\$5,083,350.00	84.72%	0	\$0.00	NA	0
Total		23	\$6,000,200.00	100%	0	\$0.00		0
31410RDN6	HSBC MORTGAGE CORPORATION (USA)	27	\$6,849,792.08	72.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,650,868.34	27.9%	0	\$0.00	NA	0
Total		43	\$9,500,660.42	100%	0	\$0.00		0

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31410RDQ9		Unavailable	14	\$3,706,360.87	100%	0	\$0.00	NA	0
Total			14	\$3,706,360.87	100%	0	\$0.00		0
31410RDR7		HSBC MORTGAGE CORPORATION (USA)	17	\$1,035,635.63	85.26%	0	\$0.00	NA	0
		Unavailable	3	\$179,000.00	14.74%	0	\$0.00	NA	0
Total			20	\$1,214,635.63	100%	0	\$0.00		0
31410RDS5		HSBC MORTGAGE CORPORATION (USA)	4	\$252,850.00	10.99%	0	\$0.00	NA	0
		Unavailable	34	\$2,048,138.09	89.01%	0	\$0.00	NA	0
Total			38	\$2,300,988.09	100%	0	\$0.00		0
31410RDT3		HSBC MORTGAGE CORPORATION (USA)	2	\$194,700.00	13.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,229,752.75	86.33%	0	\$0.00	NA	0
Total			15	\$1,424,452.75	100%	0	\$0.00		0
31410RDU0		Unavailable	35	\$2,012,406.00	100%	1	\$81,865.10	NA	0
Total			35	\$2,012,406.00	100%	1	\$81,865.10		0
31410RDV8		Unavailable	11	\$1,055,567.69	100%	0	\$0.00	NA	0
Total			11	\$1,055,567.69	100%	0	\$0.00		0
31410RDW6		Unavailable	14	\$2,817,250.00	100%	0	\$0.00	NA	0
Total			14	\$2,817,250.00	100%	0	\$0.00		0
31410RDX4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,327,000.00	73.94%	0	\$0.00	NA	0
		Unavailable	4	\$1,172,700.00	26.06%	0	\$0.00	NA	0
Total			19	\$4,499,700.00	100%	0	\$0.00		0
31410RDY2		HSBC MORTGAGE CORPORATION (USA)	2	\$396,400.00	27.84%	0	\$0.00	NA	0
		Unavailable	8	\$1,027,650.00	72.16%	0	\$0.00	NA	0
Total			10	\$1,424,050.00	100%	0	\$0.00		0
31410RDZ9		HSBC MORTGAGE CORPORATION (USA)	14	\$1,970,400.00	71.92%	0	\$0.00	NA	0
		Unavailable	4	\$769,500.00	28.08%	0	\$0.00	NA	0
Total			18	\$2,739,900.00	100%	0	\$0.00		0
31410REA3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,352.33	43.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,696.48	56.05%	0	\$0.00	NA	0
Total			18	\$2,902,048.81	100%	0	\$0.00		0

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31410REB1	HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,225.00	40.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,984,606.82	59.69%	0	\$0.00	NA	0
Total		17	\$4,999,831.82	100%	0	\$0.00		0
31410REC9	HSBC MORTGAGE CORPORATION (USA)	3	\$524,300.00	14.98%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,746.46	85.02%	0	\$0.00	NA	0
Total		16	\$3,500,046.46	100%	0	\$0.00		0
31410RED7	HSBC MORTGAGE CORPORATION (USA)	3	\$365,700.00	17.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,708,000.00	82.36%	0	\$0.00	NA	0
Total		14	\$2,073,700.00	100%	0	\$0.00		0
31410REE5	Unavailable	10	\$1,109,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,109,600.00	100%	0	\$0.00		0
31410REF2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,950,067.31	79%	0	\$0.00	NA	0
	Unavailable	3	\$1,050,000.00	21%	1	\$249,094.95	NA	0
Total		18	\$5,000,067.31	100%	1	\$249,094.95		0
31410REG0	HSBC MORTGAGE CORPORATION (USA)	10	\$956,100.00	90.04%	0	\$0.00	NA	0
	Unavailable	2	\$105,800.00	9.96%	0	\$0.00	NA	0
Total		12	\$1,061,900.00	100%	0	\$0.00		0
31410REH8	Unavailable	13	\$1,968,022.86	100%	0	\$0.00	NA	0
Total		13	\$1,968,022.86	100%	0	\$0.00		0
31410REJ4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,909,052.50	41.56%	0	\$0.00	NA	0
	Unavailable	16	\$4,090,650.00	58.44%	0	\$0.00	NA	0
Total		32	\$6,999,702.50	100%	0	\$0.00		0
31410REK1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,095,400.00	54.76%	0	\$0.00	NA	0
	Unavailable	4	\$905,000.00	45.24%	0	\$0.00	NA	0
Total		12	\$2,000,400.00	100%	0	\$0.00		0
31410RG29	FIRST HORIZON HOME LOAN CORPORATION	4	\$765,622.99	65.97%	0	\$0.00	NA	0
	Unavailable	3	\$395,000.00	34.03%	0	\$0.00	NA	0
Total		7	\$1,160,622.99	100%	0	\$0.00		0

31410RG37	FIRST HORIZON HOME LOAN CORPORATION	6	\$976,958.09	20.77%	0	\$0.00	NA	0
	Unavailable	17	\$3,726,101.19	79.23%	0	\$0.00	NA	0
Total		23	\$4,703,059.28	100%	0	\$0.00		0
31410RG45	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,438,208.00	100%	0	\$0.00	NA	0
Total		9	\$1,438,208.00	100%	0	\$0.00		0
31410RG52	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,329,339.42	37.92%	0	\$0.00	NA	0
	Unavailable	19	\$3,814,000.41	62.08%	0	\$0.00	NA	0
Total		32	\$6,143,339.83	100%	0	\$0.00		0
31410RG60	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,058,901.70	73.96%	0	\$0.00	NA	0
	Unavailable	5	\$372,775.00	26.04%	0	\$0.00	NA	0
Total		20	\$1,431,676.70	100%	0	\$0.00		0
31410RG78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,103,903.28	100%	0	\$0.00	NA	0
Total		7	\$1,103,903.28	100%	0	\$0.00		0
31410RG86	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,697,130.00	52.37%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,160.00	47.63%	0	\$0.00	NA	0
Total		36	\$5,150,290.00	100%	0	\$0.00		0
31410RG94	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,375.00	28.83%	0	\$0.00	NA	0
	Unavailable	6	\$1,277,325.00	71.17%	0	\$0.00	NA	0
Total		8	\$1,794,700.00	100%	0	\$0.00		0
31410RGL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,702,141.70	37.99%	0	\$0.00	NA	0
	Unavailable	27	\$4,410,373.23	62.01%	0	\$0.00	NA	0
Total		45	\$7,112,514.93	100%	0	\$0.00		0
31410RGM5	HEMIBANC MORTGAGE CORPORATION	14	\$3,144,650.00	100%	0	\$0.00	NA	0
Total		14	\$3,144,650.00	100%	0	\$0.00		0
31410RGN3	HEMIBANC MORTGAGE	19	\$4,218,300.00	100%	0	\$0.00	NA	0

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		CORPORATION							
Total			19	\$4,218,300.00	100%	0	\$0.00	0	
31410RGP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,359,012.26	100%	0	\$0.00	NA	0
Total			6	\$1,359,012.26	100%	0	\$0.00	0	
31410RGS2		CHASE HOME FINANCE	6	\$1,079,440.12	75.16%	0	\$0.00	NA	0
		Unavailable	3	\$356,823.46	24.84%	0	\$0.00	NA	0
Total			9	\$1,436,263.58	100%	0	\$0.00	0	
31410RGU7		NATIONAL CITY MORTGAGE COMPANY	7	\$891,003.73	49.35%	0	\$0.00	NA	0
		Unavailable	5	\$914,587.99	50.65%	0	\$0.00	NA	0
Total			12	\$1,805,591.72	100%	0	\$0.00	0	
31410RGV5		NATIONAL CITY MORTGAGE COMPANY	4	\$797,922.60	38.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,274,230.44	61.49%	0	\$0.00	NA	0
Total			9	\$2,072,153.04	100%	0	\$0.00	0	
31410RGW3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,204,875.40	100%	0	\$0.00	NA	0
Total			7	\$1,204,875.40	100%	0	\$0.00	0	
31410RGX1		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,257,434.32	100%	0	\$0.00	NA	0
Total			14	\$2,257,434.32	100%	0	\$0.00	0	
31410RGZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,573,454.00	100%	0	\$0.00	NA	0
Total			13	\$1,573,454.00	100%	0	\$0.00	0	
31410RH28		NATIONAL CITY MORTGAGE COMPANY	221	\$28,845,656.86	81.87%	1	\$108,705.30	NA	0
		Unavailable	49	\$6,389,192.99	18.13%	0	\$0.00	NA	0
Total			270	\$35,234,849.85	100%	1	\$108,705.30	0	
31410RH36		NATIONAL CITY MORTGAGE COMPANY	21	\$5,237,241.53	40.69%	0	\$0.00	NA	0
		Unavailable	34	\$7,634,513.25	59.31%	0	\$0.00	NA	0
Total			55	\$12,871,754.78	100%	0	\$0.00	0	
31410RH44		NATIONAL CITY MORTGAGE COMPANY	6	\$1,255,350.00	29.25%	0	\$0.00	NA	0

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		Unavailable	12	\$3,036,183.42	70.75%	0	\$0.00	NA	0
Total			18	\$4,291,533.42	100%	0	\$0.00		0
31410RH51		NATIONAL CITY MORTGAGE COMPANY	7	\$1,695,977.83	38.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,657,784.00	61.05%	0	\$0.00	NA	0
Total			18	\$4,353,761.83	100%	0	\$0.00		0
31410RH69		NATIONAL CITY MORTGAGE COMPANY	2	\$540,945.14	40.25%	0	\$0.00	NA	0
		Unavailable	3	\$802,885.22	59.75%	0	\$0.00	NA	0
Total			5	\$1,343,830.36	100%	0	\$0.00		0
31410RH77		NATIONAL CITY MORTGAGE COMPANY	20	\$4,908,313.22	78.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,318,160.08	21.17%	0	\$0.00	NA	0
Total			26	\$6,226,473.30	100%	0	\$0.00		0
31410RH85		NATIONAL CITY MORTGAGE COMPANY	8	\$1,054,358.73	72.7%	0	\$0.00	NA	0
		Unavailable	3	\$395,842.76	27.3%	0	\$0.00	NA	0
Total			11	\$1,450,201.49	100%	0	\$0.00		0
31410RH93		NATIONAL CITY MORTGAGE COMPANY	88	\$21,835,133.55	39.83%	0	\$0.00	NA	0
		Unavailable	120	\$32,979,550.47	60.17%	0	\$0.00	NA	0
Total			208	\$54,814,684.02	100%	0	\$0.00		0
31410RHB8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,997,202.00	29.31%	0	\$0.00	NA	0
		Unavailable	20	\$4,817,474.00	70.69%	0	\$0.00	NA	0
Total			29	\$6,814,676.00	100%	0	\$0.00		0
31410RHD4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,273,611.03	87.36%	1	\$133,683.54	NA	0
		Unavailable	1	\$184,338.00	12.64%	0	\$0.00	NA	0
Total			9	\$1,457,949.03	100%	1	\$133,683.54		0
31410RHE2		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,505,050.00	57.88%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,300.00	42.12%	0	\$0.00	NA	0
Total			12	\$2,600,350.00	100%	0	\$0.00		0
31410RHF9		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,523,914.53	56.91%	0	\$0.00	NA	0
		Unavailable	9	\$2,668,700.00	43.09%	0	\$0.00	NA	0

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Total			21	\$6,192,614.53	100%	0	\$0.00		0
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION		51	\$9,804,695.77	73.05%	1	\$233,473.69	NA	0
	Unavailable		15	\$3,617,376.84	26.95%	0	\$0.00	NA	0
Total			66	\$13,422,072.61	100%	1	\$233,473.69		0
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION		66	\$16,194,322.00	46.58%	0	\$0.00	NA	0
	Unavailable		73	\$18,575,928.00	53.42%	1	\$266,619.16	NA	1 \$266,
Total			139	\$34,770,250.00	100%	1	\$266,619.16		1 \$266,
31410RHJ1	COLONIAL SAVINGS FA		42	\$6,597,370.77	17.85%	0	\$0.00	NA	0
	Unavailable		176	\$30,365,643.22	82.15%	0	\$0.00	NA	0
Total			218	\$36,963,013.99	100%	0	\$0.00		0
31410RHK8	COLONIAL SAVINGS FA		14	\$910,854.67	31.34%	0	\$0.00	NA	0
	Unavailable		33	\$1,995,489.88	68.66%	0	\$0.00	NA	0
Total			47	\$2,906,344.55	100%	0	\$0.00		0
31410RHL6	COLONIAL SAVINGS FA		36	\$4,774,984.52	43.02%	0	\$0.00	NA	0
	Unavailable		39	\$6,324,731.55	56.98%	0	\$0.00	NA	0
Total			75	\$11,099,716.07	100%	0	\$0.00		0
31410RHM4	COLONIAL SAVINGS FA		11	\$1,038,437.23	64.9%	0	\$0.00	NA	0
	Unavailable		5	\$561,687.81	35.1%	0	\$0.00	NA	0
Total			16	\$1,600,125.04	100%	0	\$0.00		0
31410RHN2	CHASE HOME FINANCE		7	\$398,235.32	37.82%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		1	\$75,436.56	7.16%	0	\$0.00	NA	0
	Unavailable		8	\$579,302.36	55.02%	0	\$0.00	NA	0
Total			16	\$1,052,974.24	100%	0	\$0.00		0
31410RHP7	CHASE HOME FINANCE		3	\$162,980.73	14.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		1	\$49,400.00	4.35%	0	\$0.00	NA	0
	Unavailable		14	\$922,281.99	81.29%	0	\$0.00	NA	0
Total			18	\$1,134,662.72	100%	0	\$0.00		0

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31410RHQ5		CHASE HOME FINANCE	6	\$603,052.72	61.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$192,400.00	19.55%	0	\$0.00	NA	0
		Unavailable	2	\$188,600.00	19.17%	0	\$0.00	NA	0
Total			10	\$984,052.72	100%	0	\$0.00		0
31410RHR3		CHASE HOME FINANCE	6	\$571,574.29	36.67%	0	\$0.00	NA	0
		Unavailable	10	\$987,049.38	63.33%	0	\$0.00	NA	0
Total			16	\$1,558,623.67	100%	0	\$0.00		0
31410RHS1		CHASE HOME FINANCE	9	\$1,161,353.64	74.25%	0	\$0.00	NA	0
		Unavailable	3	\$402,781.30	25.75%	0	\$0.00	NA	0
Total			12	\$1,564,134.94	100%	0	\$0.00		0
31410RHT9		CHASE HOME FINANCE	9	\$1,229,387.92	26.93%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$284,179.09	6.22%	0	\$0.00	NA	0
		Unavailable	24	\$3,051,702.48	66.85%	0	\$0.00	NA	0
Total			35	\$4,565,269.49	100%	0	\$0.00		0
31410RHU6		NATIONAL CITY MORTGAGE COMPANY	23	\$1,607,618.19	54.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,401.16	45.04%	0	\$0.00	NA	0
Total			42	\$2,925,019.35	100%	0	\$0.00		0
31410RHV4		NATIONAL CITY MORTGAGE COMPANY	167	\$10,777,378.29	85.29%	0	\$0.00	NA	0
		Unavailable	27	\$1,858,664.79	14.71%	0	\$0.00	NA	0
Total			194	\$12,636,043.08	100%	0	\$0.00		0
31410RHW2		NATIONAL CITY MORTGAGE COMPANY	26	\$2,619,617.48	47.43%	0	\$0.00	NA	0
		Unavailable	29	\$2,903,828.20	52.57%	0	\$0.00	NA	0
Total			55	\$5,523,445.68	100%	0	\$0.00		0
31410RHX0		NATIONAL CITY MORTGAGE COMPANY	144	\$14,017,054.48	81.87%	0	\$0.00	NA	0
		Unavailable	31	\$3,103,775.54	18.13%	0	\$0.00	NA	0
Total			175	\$17,120,830.02	100%	0	\$0.00		0
31410RHY8		NATIONAL CITY MORTGAGE COMPANY	13	\$1,447,450.55	63.8%	0	\$0.00	NA	0
		Unavailable	7	\$821,226.07	36.2%	0	\$0.00	NA	0

Total			20	\$2,268,676.62	100%	0	\$0.00		0
31410RHZ5		NATIONAL CITY MORTGAGE COMPANY	72	\$9,643,426.60	56.59%	0	\$0.00	NA	0
		Unavailable	56	\$7,396,002.27	43.41%	0	\$0.00	NA	0
Total			128	\$17,039,428.87	100%	0	\$0.00		0
31410RJA8		NATIONAL CITY MORTGAGE COMPANY	200	\$49,411,839.62	75.45%	0	\$0.00	NA	0
		Unavailable	59	\$16,080,369.16	24.55%	0	\$0.00	NA	0
Total			259	\$65,492,208.78	100%	0	\$0.00		0
31410RJC4		NATIONAL CITY MORTGAGE COMPANY	222	\$55,285,254.27	68.22%	0	\$0.00	NA	0
		Unavailable	99	\$25,753,055.76	31.78%	0	\$0.00	NA	0
Total			321	\$81,038,310.03	100%	0	\$0.00		0
31410RJD2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,210,422.62	63.4%	0	\$0.00	NA	0
		Unavailable	27	\$6,471,520.99	36.6%	0	\$0.00	NA	0
Total			73	\$17,681,943.61	100%	0	\$0.00		0
31410RJE0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,313,794.07	71.86%	0	\$0.00	NA	0
		Unavailable	6	\$905,945.67	28.14%	0	\$0.00	NA	0
Total			21	\$3,219,739.74	100%	0	\$0.00		0
31410RJF7		NAVY FEDERAL CREDIT UNION	44	\$11,070,237.35	100%	0	\$0.00	NA	0
Total			44	\$11,070,237.35	100%	0	\$0.00		0
31410RJG5		NAVY FEDERAL CREDIT UNION	18	\$4,277,545.00	100%	0	\$0.00	NA	0
Total			18	\$4,277,545.00	100%	0	\$0.00		0
31410RJH3		NAVY FEDERAL CREDIT UNION	45	\$11,544,633.00	100%	0	\$0.00	NA	0
Total			45	\$11,544,633.00	100%	0	\$0.00		0
31410RJJ9		NAVY FEDERAL CREDIT UNION	36	\$7,029,670.00	100%	0	\$0.00	NA	0
Total			36	\$7,029,670.00	100%	0	\$0.00		0
31410RJK6		NAVY FEDERAL CREDIT UNION	25	\$6,857,565.83	100%	0	\$0.00	NA	0
Total			25	\$6,857,565.83	100%	0	\$0.00		0

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31410RJL4	NAVY FEDERAL CREDIT UNION	8	\$1,916,508.00	100%	0	\$0.00	NA	0
Total		8	\$1,916,508.00	100%	0	\$0.00		0
31410RJM2	NAVY FEDERAL CREDIT UNION	72	\$8,536,172.26	100%	0	\$0.00	NA	0
Total		72	\$8,536,172.26	100%	0	\$0.00		0
31410RJN0	NAVY FEDERAL CREDIT UNION	29	\$6,031,256.16	100%	0	\$0.00	NA	0
Total		29	\$6,031,256.16	100%	0	\$0.00		0
31410RJP5	NAVY FEDERAL CREDIT UNION	11	\$2,099,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,099,100.00	100%	0	\$0.00		0
31410RJQ3	NAVY FEDERAL CREDIT UNION	31	\$7,529,457.92	100%	0	\$0.00	NA	0
Total		31	\$7,529,457.92	100%	0	\$0.00		0
31410RJR1	NAVY FEDERAL CREDIT UNION	7	\$1,871,850.00	100%	0	\$0.00	NA	0
Total		7	\$1,871,850.00	100%	0	\$0.00		0
31410RM30	CHASE HOME FINANCE, LLC	136	\$31,096,359.02	42.11%	0	\$0.00	NA	0
	Unavailable	145	\$42,756,705.91	57.89%	0	\$0.00	NA	0
Total		281	\$73,853,064.93	100%	0	\$0.00		0
31410RM48	CHASE HOME FINANCE, LLC	143	\$35,825,600.39	53.66%	0	\$0.00	NA	0
	Unavailable	109	\$30,940,513.44	46.34%	0	\$0.00	NA	0
Total		252	\$66,766,113.83	100%	0	\$0.00		0
31410RM55	CHASE HOME FINANCE, LLC	7	\$1,833,510.68	38.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,983,154.20	61.93%	0	\$0.00	NA	0
Total		18	\$4,816,664.88	100%	0	\$0.00		0
31410RM71	CHASE HOME FINANCE, LLC	5	\$1,061,033.38	49.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,065,379.78	50.1%	0	\$0.00	NA	0
Total		11	\$2,126,413.16	100%	0	\$0.00		0
31410RM89	CHASE HOME FINANCE, LLC	4	\$782,226.21	41.06%	0	\$0.00	NA	0

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		Unavailable	8	\$1,122,951.78	58.94%	0	\$0.00	NA	0
Total			12	\$1,905,177.99	100%	0	\$0.00		0
31410RM97		CHASE HOME FINANCE, LLC	2	\$384,114.72	13.38%	0	\$0.00	NA	0
		Unavailable	15	\$2,487,324.04	86.62%	0	\$0.00	NA	0
Total			17	\$2,871,438.76	100%	0	\$0.00		0
31410RMJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,759,002.86	100%	0	\$0.00	NA	0
Total			49	\$10,759,002.86	100%	0	\$0.00		0
31410RMK2		CHEVY CHASE BANK FSB	8	\$2,003,670.64	100%	0	\$0.00	NA	0
Total			8	\$2,003,670.64	100%	0	\$0.00		0
31410RML0		CHEVY CHASE BANK FSB	41	\$11,311,034.13	100%	0	\$0.00	NA	0
Total			41	\$11,311,034.13	100%	0	\$0.00		0
31410RMM8		CHEVY CHASE BANK FSB	28	\$6,509,453.45	100%	0	\$0.00	NA	0
Total			28	\$6,509,453.45	100%	0	\$0.00		0
31410RMN6		CHASE HOME FINANCE (CIE 1)	1	\$349,591.20	1.59%	0	\$0.00	NA	0
		Unavailable	101	\$21,639,857.90	98.41%	0	\$0.00	NA	0
Total			102	\$21,989,449.10	100%	0	\$0.00		0
31410RMP1		CHASE HOME FINANCE (CIE 1)	4	\$881,598.19	3.53%	0	\$0.00	NA	0
		Unavailable	153	\$24,111,661.77	96.47%	1	\$137,579.73	NA	0
Total			157	\$24,993,259.96	100%	1	\$137,579.73		0
31410RMQ9		CHASE HOME FINANCE, LLC	18	\$2,256,902.00	100%	0	\$0.00	NA	0
Total			18	\$2,256,902.00	100%	0	\$0.00		0
31410RMR7		CHASE HOME FINANCE, LLC	25	\$3,242,595.00	100%	0	\$0.00	NA	0
Total			25	\$3,242,595.00	100%	0	\$0.00		0
31410RMS5		NATIONAL CITY MORTGAGE COMPANY	5	\$801,477.03	75.37%	0	\$0.00	NA	0
		Unavailable	3	\$261,973.78	24.63%	0	\$0.00	NA	0
Total			8	\$1,063,450.81	100%	0	\$0.00		0

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31410RMT3	NATIONAL CITY MORTGAGE COMPANY	15	\$1,379,636.95	81.19%	0	\$0.00	NA	0
	Unavailable	2	\$319,638.75	18.81%	0	\$0.00	NA	0
Total		17	\$1,699,275.70	100%	0	\$0.00		0
31410RMU0	NATIONAL CITY MORTGAGE COMPANY	5	\$929,705.44	66.9%	0	\$0.00	NA	0
	Unavailable	2	\$459,963.63	33.1%	0	\$0.00	NA	0
Total		7	\$1,389,669.07	100%	0	\$0.00		0
31410RMV8	CHASE HOME FINANCE, LLC	122	\$27,243,666.73	38.37%	0	\$0.00	NA	0
	Unavailable	218	\$43,764,298.67	61.63%	0	\$0.00	NA	0
Total		340	\$71,007,965.40	100%	0	\$0.00		0
31410RMW6	CHASE HOME FINANCE, LLC	13	\$1,961,495.98	15.42%	0	\$0.00	NA	0
	Unavailable	54	\$10,761,068.59	84.58%	1	\$163,964.44	NA	0
Total		67	\$12,722,564.57	100%	1	\$163,964.44		0
31410RMX4	CHASE HOME FINANCE, LLC	8	\$1,780,020.00	22.95%	0	\$0.00	NA	0
	Unavailable	27	\$5,975,765.99	77.05%	0	\$0.00	NA	0
Total		35	\$7,755,785.99	100%	0	\$0.00		0
31410RMY2	CHASE HOME FINANCE, LLC	22	\$5,624,481.25	44.26%	0	\$0.00	NA	0
	Unavailable	29	\$7,084,217.14	55.74%	0	\$0.00	NA	0
Total		51	\$12,708,698.39	100%	0	\$0.00		0
31410RMZ9	CHASE HOME FINANCE, LLC	7	\$1,743,047.00	18.64%	0	\$0.00	NA	0
	Unavailable	34	\$7,605,889.81	81.36%	0	\$0.00	NA	0
Total		41	\$9,348,936.81	100%	0	\$0.00		0
31410RN21	CHASE HOME FINANCE, LLC	40	\$9,169,709.39	41.23%	0	\$0.00	NA	0
	Unavailable	62	\$13,072,187.82	58.77%	0	\$0.00	NA	0
Total		102	\$22,241,897.21	100%	0	\$0.00		0
31410RN39	CHASE HOME FINANCE, LLC	81	\$19,620,010.85	41.6%	0	\$0.00	NA	0
	Unavailable	124	\$27,547,962.94	58.4%	0	\$0.00	NA	0
Total		205	\$47,167,973.79	100%	0	\$0.00		0

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31410RN47	CHASE HOME FINANCE, LLC	107	\$24,346,025.09	48.7%	0	\$0.00	NA	0
	Unavailable	126	\$25,642,721.92	51.3%	0	\$0.00	NA	0
Total		233	\$49,988,747.01	100%	0	\$0.00		0
31410RN54	CHASE HOME FINANCE, LLC	140	\$31,065,103.37	62.67%	0	\$0.00	NA	0
	Unavailable	91	\$18,504,071.16	37.33%	0	\$0.00	NA	0
Total		231	\$49,569,174.53	100%	0	\$0.00		0
31410RN62	CHASE HOME FINANCE, LLC	45	\$9,539,282.51	64%	1	\$129,617.18	NA	0
	Unavailable	30	\$5,365,218.37	36%	0	\$0.00	NA	0
Total		75	\$14,904,500.88	100%	1	\$129,617.18		0
31410RN70	CHASE HOME FINANCE, LLC	167	\$31,714,212.01	64%	1	\$90,148.70	NA	0
	Unavailable	91	\$17,837,549.10	36%	0	\$0.00	NA	0
Total		258	\$49,551,761.11	100%	1	\$90,148.70		0
31410RN88	CHASE HOME FINANCE, LLC	129	\$21,039,004.36	74.39%	0	\$0.00	NA	0
	Unavailable	45	\$7,241,260.52	25.61%	0	\$0.00	NA	0
Total		174	\$28,280,264.88	100%	0	\$0.00		0
31410RN96	CHASE HOME FINANCE, LLC	14	\$1,222,743.92	46.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,408,350.00	53.53%	0	\$0.00	NA	0
Total		27	\$2,631,093.92	100%	0	\$0.00		0
31410RNJ4	CHASE HOME FINANCE, LLC	6	\$1,058,431.82	82.5%	0	\$0.00	NA	0
	Unavailable	2	\$224,530.19	17.5%	0	\$0.00	NA	0
Total		8	\$1,282,962.01	100%	0	\$0.00		0
31410RNK1	CHASE HOME FINANCE, LLC	14	\$2,746,944.71	54.16%	0	\$0.00	NA	0
	Unavailable	10	\$2,324,635.01	45.84%	0	\$0.00	NA	0
Total		24	\$5,071,579.72	100%	0	\$0.00		0
31410RNL9	CHASE HOME FINANCE, LLC	47	\$7,683,127.45	70.39%	0	\$0.00	NA	0
	Unavailable	19	\$3,231,573.52	29.61%	0	\$0.00	NA	0
Total		66	\$10,914,700.97	100%	0	\$0.00		0
31410RNM7	CHASE HOME	205	\$35,820,996.45	61.43%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	112	\$22,491,863.08	38.57%	1	\$275,818.64	NA	1
Total			317	\$58,312,859.53	100%	1	\$275,818.64		1
31410RNN5		CHASE HOME FINANCE, LLC	359	\$63,382,059.28	50.5%	1	\$379,862.03	NA	1
		Unavailable	345	\$62,119,023.29	49.5%	0	\$0.00	NA	0
Total			704	\$125,501,082.57	100%	1	\$379,862.03		1
31410RNP0		CHASE HOME FINANCE, LLC	125	\$18,320,488.86	39.47%	1	\$190,707.88	NA	1
		Unavailable	170	\$28,094,015.73	60.53%	2	\$295,685.95	NA	2
Total			295	\$46,414,504.59	100%	3	\$486,393.83		3
31410RNS4		CHASE HOME FINANCE, LLC	34	\$8,225,023.77	48.83%	0	\$0.00	NA	0
		Unavailable	37	\$8,619,122.12	51.17%	0	\$0.00	NA	0
Total			71	\$16,844,145.89	100%	0	\$0.00		0
31410RNT2		CHASE HOME FINANCE, LLC	65	\$14,479,109.52	32.01%	1	\$112,000.00	NA	0
		Unavailable	130	\$30,747,019.76	67.99%	0	\$0.00	NA	0
Total			195	\$45,226,129.28	100%	1	\$112,000.00		0
31410RNU9		CHASE HOME FINANCE, LLC	20	\$4,937,658.99	30.43%	0	\$0.00	NA	0
		Unavailable	50	\$11,290,220.49	69.57%	0	\$0.00	NA	0
Total			70	\$16,227,879.48	100%	0	\$0.00		0
31410RNV7		CHASE HOME FINANCE, LLC	12	\$1,432,818.33	88.68%	0	\$0.00	NA	0
		Unavailable	1	\$182,826.35	11.32%	0	\$0.00	NA	0
Total			13	\$1,615,644.68	100%	0	\$0.00		0
31410RNW5		CHASE HOME FINANCE, LLC	21	\$3,933,979.61	52.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,507,065.65	47.13%	0	\$0.00	NA	0
Total			41	\$7,441,045.26	100%	0	\$0.00		0
31410RNZ8		CHASE HOME FINANCE, LLC	8	\$1,782,075.00	61.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,104,542.50	38.26%	0	\$0.00	NA	0
Total			15	\$2,886,617.50	100%	0	\$0.00		0
31410RP29		MORGAN STANLEY CREDIT	118	\$26,576,932.95	100%	0	\$0.00	NA	0

		CORPORATION							
Total			118	\$26,576,932.95	100%	0	\$0.00	0	
31410RP37		MORGAN STANLEY CREDIT CORPORATION	14	\$2,492,070.72	100%	0	\$0.00	NA	0
Total			14	\$2,492,070.72	100%	0	\$0.00	0	
31410RP45		MORGAN STANLEY CREDIT CORPORATION	41	\$8,352,657.43	100%	0	\$0.00	NA	0
Total			41	\$8,352,657.43	100%	0	\$0.00	0	
31410RP52		SELF-HELP VENTURES FUND	32	\$3,708,299.36	100%	0	\$0.00	NA	0
Total			32	\$3,708,299.36	100%	0	\$0.00	0	
31410RP60		NATIONAL CITY MORTGAGE COMPANY	8	\$2,361,100.00	46.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,668,375.70	53.05%	0	\$0.00	NA	0
Total			22	\$5,029,475.70	100%	0	\$0.00	0	
31410RP78		NATIONAL CITY MORTGAGE COMPANY	59	\$14,942,625.46	62.76%	0	\$0.00	NA	0
		Unavailable	38	\$8,865,577.39	37.24%	0	\$0.00	NA	0
Total			97	\$23,808,202.85	100%	0	\$0.00	0	
31410RP94		REGIONS BANK	27	\$5,869,694.78	65.11%	1	\$184,621.45	NA	1 \$184,
		Unavailable	15	\$3,144,956.27	34.89%	0	\$0.00	NA	0
Total			42	\$9,014,651.05	100%	1	\$184,621.45	1	\$184,
31410RPC7		CHASE HOME FINANCE, LLC	5	\$836,795.18	61.61%	0	\$0.00	NA	0
		Unavailable	4	\$521,500.00	38.39%	0	\$0.00	NA	0
Total			9	\$1,358,295.18	100%	0	\$0.00	0	
31410RPD5		Unavailable	8	\$1,081,512.10	100%	0	\$0.00	NA	0
Total			8	\$1,081,512.10	100%	0	\$0.00	0	
31410RPE3		Unavailable	31	\$3,140,980.55	100%	0	\$0.00	NA	0
Total			31	\$3,140,980.55	100%	0	\$0.00	0	
31410RPF0		BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,913,368.71	100%	0	\$0.00	NA	0
Total			32	\$5,913,368.71	100%	0	\$0.00	0	

31410RPG8	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,567,978.29	100%	0	\$0.00	NA	0
Total		19	\$3,567,978.29	100%	0	\$0.00		0
31410RPJ2	Unavailable	6	\$1,104,169.62	100%	0	\$0.00	NA	0
Total		6	\$1,104,169.62	100%	0	\$0.00		0
31410RPK9	UNIVERSAL MORTGAGE CORPORATION	1	\$105,600.00	4.54%	0	\$0.00	NA	0
	Unavailable	13	\$2,222,374.43	95.46%	0	\$0.00	NA	0
Total		14	\$2,327,974.43	100%	0	\$0.00		0
31410RPL7	UNIVERSAL MORTGAGE CORPORATION	6	\$940,050.00	46.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,900.00	53.65%	2	\$230,898.99	NA	0
Total		16	\$2,027,950.00	100%	2	\$230,898.99		0
31410RPM5	UNIVERSAL MORTGAGE CORPORATION	3	\$735,000.00	44.91%	0	\$0.00	NA	0
	Unavailable	7	\$901,475.00	55.09%	0	\$0.00	NA	0
Total		10	\$1,636,475.00	100%	0	\$0.00		0
31410RPN3	UNIVERSAL MORTGAGE CORPORATION	9	\$984,850.00	32.35%	1	\$123,221.00	NA	0
	Unavailable	16	\$2,059,110.00	67.65%	0	\$0.00	NA	0
Total		25	\$3,043,960.00	100%	1	\$123,221.00		0
31410RPP8	UNIVERSAL MORTGAGE CORPORATION	2	\$247,500.00	15.92%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,600.00	84.08%	2	\$271,467.53	NA	0
Total		13	\$1,555,100.00	100%	2	\$271,467.53		0
31410RPQ6	UNIVERSAL MORTGAGE CORPORATION	1	\$128,000.00	12.32%	0	\$0.00	NA	0
	Unavailable	7	\$910,885.00	87.68%	0	\$0.00	NA	0
Total		8	\$1,038,885.00	100%	0	\$0.00		0
31410RPR4	UNIVERSAL MORTGAGE	1	\$39,600.00	3.85%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	8	\$990,069.00	96.15%	0	\$0.00	NA	0
Total			9	\$1,029,669.00	100%	0	\$0.00		0
31410RPV5		MORGAN STANLEY CREDIT CORPORATION	93	\$19,222,742.35	100%	0	\$0.00	NA	0
Total			93	\$19,222,742.35	100%	0	\$0.00		0
31410RPW3		MORGAN STANLEY CREDIT CORPORATION	48	\$7,594,974.06	100%	0	\$0.00	NA	0
Total			48	\$7,594,974.06	100%	0	\$0.00		0
31410RPX1		MORGAN STANLEY CREDIT CORPORATION	21	\$3,405,389.39	100%	0	\$0.00	NA	0
Total			21	\$3,405,389.39	100%	0	\$0.00		0
31410RPY9		MORGAN STANLEY CREDIT CORPORATION	40	\$5,933,480.83	100%	0	\$0.00	NA	0
Total			40	\$5,933,480.83	100%	0	\$0.00		0
31410RPZ6		MORGAN STANLEY CREDIT CORPORATION	22	\$5,079,468.40	100%	0	\$0.00	NA	0
Total			22	\$5,079,468.40	100%	0	\$0.00		0
31410RR27		BANK OF AMERICA NA	11	\$1,031,039.01	49.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,166.97	50.63%	0	\$0.00	NA	0
Total			22	\$2,088,205.98	100%	0	\$0.00		0
31410RR35		BANK OF AMERICA NA	15	\$1,941,104.34	64.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,027.81	35.04%	0	\$0.00	NA	0
Total			23	\$2,988,132.15	100%	0	\$0.00		0
31410RR43		BANK OF AMERICA NA	5	\$801,375.18	37.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,352,841.81	62.8%	0	\$0.00	NA	0
Total			13	\$2,154,216.99	100%	0	\$0.00		0
31410RR50		BANK OF AMERICA NA	20	\$4,663,390.01	45.24%	0	\$0.00	NA	0
		Unavailable	22	\$5,645,808.19	54.76%	0	\$0.00	NA	0
Total			42	\$10,309,198.20	100%	0	\$0.00		0
31410RR76		BANK OF AMERICA NA	175	\$39,694,126.29	79.68%	0	\$0.00	NA	0

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		Unavailable	40	\$10,124,876.02	20.32%	0	\$0.00	NA	0
Total			215	\$49,819,002.31	100%	0	\$0.00		0
31410RRH4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$2,348,752.49	100%	0	\$0.00	NA	0
Total			26	\$2,348,752.49	100%	0	\$0.00		0
31410RRJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$5,387,894.44	100%	0	\$0.00	NA	0
Total			41	\$5,387,894.44	100%	0	\$0.00		0
31410RRL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,581.31	100%	0	\$0.00	NA	0
Total			15	\$2,499,581.31	100%	0	\$0.00		0
31410RRM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,084,333.28	100%	0	\$0.00	NA	0
Total			15	\$1,084,333.28	100%	0	\$0.00		0
31410RRN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,999,993.77	100%	0	\$0.00	NA	0
Total			24	\$5,999,993.77	100%	0	\$0.00		0
31410RRR2		NATIONAL CITY MORTGAGE COMPANY	28	\$3,867,565.49	75.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,253,203.42	24.47%	0	\$0.00	NA	0
Total			37	\$5,120,768.91	100%	0	\$0.00		0
31410RRS0		NATIONAL CITY MORTGAGE COMPANY	16	\$1,730,912.80	71.64%	1	\$237,723.07	NA	0
		Unavailable	8	\$685,119.10	28.36%	0	\$0.00	NA	0
Total			24	\$2,416,031.90	100%	1	\$237,723.07		0
31410RRT8		BANK OF AMERICA NA	54	\$5,285,375.87	84.62%	0	\$0.00	NA	0
		Unavailable	10	\$960,711.78	15.38%	0	\$0.00	NA	0
Total			64	\$6,246,087.65	100%	0	\$0.00		0
31410RRU5		BANK OF AMERICA NA	83	\$10,917,387.50	78.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,987,731.56	21.49%	0	\$0.00	NA	0
Total			106	\$13,905,119.06	100%	0	\$0.00		0
31410RRV3		BANK OF AMERICA NA	6	\$1,638,883.86	59.78%	0	\$0.00	NA	0

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	Unavailable	4	\$1,102,729.47	40.22%	0	\$0.00	NA	0
Total		10	\$2,741,613.33	100%	0	\$0.00		0
31410RRX9	BANK OF AMERICA NA	29	\$4,673,813.54	80.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,159,090.45	19.87%	0	\$0.00	NA	0
Total		36	\$5,832,903.99	100%	0	\$0.00		0
31410RRY7	BANK OF AMERICA NA	188	\$46,978,124.77	88.5%	0	\$0.00	NA	0
	Unavailable	27	\$6,101,968.93	11.5%	0	\$0.00	NA	0
Total		215	\$53,080,093.70	100%	0	\$0.00		0
31410RRZ4	BANK OF AMERICA NA	24	\$1,426,803.19	51.47%	0	\$0.00	NA	0
	Unavailable	22	\$1,345,506.37	48.53%	0	\$0.00	NA	0
Total		46	\$2,772,309.56	100%	0	\$0.00		0
31410RSB6	BANK OF AMERICA NA	7	\$1,322,308.20	31.86%	0	\$0.00	NA	0
	Unavailable	9	\$2,827,800.00	68.14%	0	\$0.00	NA	0
Total		16	\$4,150,108.20	100%	0	\$0.00		0
31410RSF7	BANK OF AMERICA NA	23	\$6,047,349.81	76.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,856,610.00	23.49%	0	\$0.00	NA	0
Total		30	\$7,903,959.81	100%	0	\$0.00		0
31410RSG5	BANK OF AMERICA NA	30	\$6,603,522.82	75.7%	1	\$218,857.94	NA	0
	Unavailable	8	\$2,119,520.00	24.3%	0	\$0.00	NA	0
Total		38	\$8,723,042.82	100%	1	\$218,857.94		0
31410RSL4	Unavailable	11	\$1,358,982.67	100%	0	\$0.00	NA	0
Total		11	\$1,358,982.67	100%	0	\$0.00		0
31410RSM2	Unavailable	22	\$2,562,432.11	100%	0	\$0.00	NA	0
Total		22	\$2,562,432.11	100%	0	\$0.00		0
31410RSN0	Unavailable	31	\$2,697,967.93	100%	0	\$0.00	NA	0
Total		31	\$2,697,967.93	100%	0	\$0.00		0
31410RSR1	BANK OF AMERICA NA	57	\$15,454,670.00	61.62%	0	\$0.00	NA	0
	Unavailable	34	\$9,624,800.00	38.38%	0	\$0.00	NA	0
Total		91	\$25,079,470.00	100%	0	\$0.00		0
31410RSS9	BANK OF AMERICA NA	45	\$11,868,954.60	47%	0	\$0.00	NA	0
	Unavailable	46	\$13,385,429.12	53%	0	\$0.00	NA	0
Total		91	\$25,254,383.72	100%	0	\$0.00		0
31410RST7	BANK OF AMERICA NA	70	\$17,276,342.00	55.88%	0	\$0.00	NA	0

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		Unavailable	48	\$13,640,413.00	44.12%	0	\$0.00	NA	0
Total			118	\$30,916,755.00	100%	0	\$0.00		0
31410RSV2		BANK OF AMERICA NA	35	\$8,489,770.20	85.8%	0	\$0.00	NA	0
		Unavailable	8	\$1,405,100.00	14.2%	0	\$0.00	NA	0
Total			43	\$9,894,870.20	100%	0	\$0.00		0
31410RSY6		BANK OF AMERICA NA	14	\$2,897,552.95	61.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,797,177.63	38.28%	0	\$0.00	NA	0
Total			20	\$4,694,730.58	100%	0	\$0.00		0
31410RSZ3		BANK OF AMERICA NA	5	\$1,279,460.63	52.54%	0	\$0.00	NA	0
		Unavailable	4	\$1,155,979.02	47.46%	0	\$0.00	NA	0
Total			9	\$2,435,439.65	100%	0	\$0.00		0
31410RT25		Unavailable	45	\$5,703,533.00	100%	0	\$0.00	NA	0
Total			45	\$5,703,533.00	100%	0	\$0.00		0
31410RT33		Unavailable	25	\$5,239,050.00	100%	0	\$0.00	NA	0
Total			25	\$5,239,050.00	100%	0	\$0.00		0
31410RT41		Unavailable	69	\$11,071,074.00	100%	0	\$0.00	NA	0
Total			69	\$11,071,074.00	100%	0	\$0.00		0
31410RT58		Unavailable	55	\$9,322,641.47	100%	0	\$0.00	NA	0
Total			55	\$9,322,641.47	100%	0	\$0.00		0
31410RT66		Unavailable	25	\$3,378,842.94	100%	1	\$92,568.40	NA	0
Total			25	\$3,378,842.94	100%	1	\$92,568.40		0
31410RT82		Unavailable	28	\$2,479,426.28	100%	0	\$0.00	NA	0
Total			28	\$2,479,426.28	100%	0	\$0.00		0
31410RTP4		LA GRANGE STATE BANK	45	\$7,410,454.50	100%	0	\$0.00	NA	0
Total			45	\$7,410,454.50	100%	0	\$0.00		0
31410RTQ2		LA GRANGE STATE BANK	15	\$1,670,103.77	100%	0	\$0.00	NA	0
Total			15	\$1,670,103.77	100%	0	\$0.00		0
31410RTR0		Unavailable	24	\$1,688,929.18	100%	0	\$0.00	NA	0
Total			24	\$1,688,929.18	100%	0	\$0.00		0
31410RTS8		Unavailable	18	\$1,820,651.77	100%	0	\$0.00	NA	0
Total			18	\$1,820,651.77	100%	0	\$0.00		0

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31410RTT6	Unavailable	34	\$7,039,495.00	100%	1	\$195,344.34	NA	0
Total		34	\$7,039,495.00	100%	1	\$195,344.34		0
31410RTU3	Unavailable	101	\$16,016,763.00	100%	1	\$114,423.75	NA	0
Total		101	\$16,016,763.00	100%	1	\$114,423.75		0
31410RTV1	IRWIN MORTGAGE CORPORATION	1	\$417,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	77	\$14,339,429.92	97.17%	0	\$0.00	NA	0
Total		78	\$14,756,429.92	100%	0	\$0.00		0
31410RTW9	Unavailable	10	\$2,123,818.80	100%	0	\$0.00	NA	0
Total		10	\$2,123,818.80	100%	0	\$0.00		0
31410RTX7	Unavailable	18	\$2,825,815.32	100%	1	\$306,123.25	NA	0
Total		18	\$2,825,815.32	100%	1	\$306,123.25		0
31410RTY5	Unavailable	63	\$11,791,846.19	100%	0	\$0.00	NA	0
Total		63	\$11,791,846.19	100%	0	\$0.00		0
31410RUK3	Unavailable	7	\$1,332,200.00	100%	0	\$0.00	NA	0
Total		7	\$1,332,200.00	100%	0	\$0.00		0
31410RUL1	Unavailable	4	\$774,400.90	100%	0	\$0.00	NA	0
Total		4	\$774,400.90	100%	0	\$0.00		0
31410RUM9	Unavailable	3	\$566,600.00	100%	0	\$0.00	NA	0
Total		3	\$566,600.00	100%	0	\$0.00		0
31410RUN7	Unavailable	4	\$732,700.00	100%	0	\$0.00	NA	0
Total		4	\$732,700.00	100%	0	\$0.00		0
31410RUP2	Unavailable	8	\$1,406,800.00	100%	0	\$0.00	NA	0
Total		8	\$1,406,800.00	100%	0	\$0.00		0
31410RX38	U.S. BANK N.A.	3	\$530,668.51	100%	0	\$0.00	NA	0
Total		3	\$530,668.51	100%	0	\$0.00		0
31410RX46	U.S. BANK N.A.	7	\$994,530.22	100%	0	\$0.00	NA	0
Total		7	\$994,530.22	100%	0	\$0.00		0
31410RX61	U.S. BANK N.A.	4	\$535,304.46	100%	0	\$0.00	NA	0
Total		4	\$535,304.46	100%	0	\$0.00		0

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31410RX79		U.S. BANK N.A.	1	\$105,440.00	100%	0	\$0.00	NA	0
Total			1	\$105,440.00	100%	0	\$0.00		0
31410RX95		U.S. BANK N.A.	1	\$82,177.23	100%	0	\$0.00	NA	0
Total			1	\$82,177.23	100%	0	\$0.00		0
31410RXB0		AMSOUTH BANK	11	\$1,410,625.91	100%	0	\$0.00	NA	0
Total			11	\$1,410,625.91	100%	0	\$0.00		0
31410RXC8		AMSOUTH BANK	40	\$5,552,255.12	100%	0	\$0.00	NA	0
Total			40	\$5,552,255.12	100%	0	\$0.00		0
31410RXD6		AMSOUTH BANK	15	\$2,244,225.00	100%	0	\$0.00	NA	0
Total			15	\$2,244,225.00	100%	0	\$0.00		0
31410RXG9		U.S. BANK N.A.	2	\$244,379.71	9.92%	0	\$0.00	NA	0
		Unavailable	14	\$2,219,626.17	90.08%	0	\$0.00	NA	0
Total			16	\$2,464,005.88	100%	0	\$0.00		0
31410RXH7		U.S. BANK N.A.	2	\$345,406.81	20.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,345,107.71	79.57%	0	\$0.00	NA	0
Total			8	\$1,690,514.52	100%	0	\$0.00		0
31410RXJ3		U.S. BANK N.A.	1	\$78,466.72	100%	0	\$0.00	NA	0
Total			1	\$78,466.72	100%	0	\$0.00		0
31410RXL8		U.S. BANK N.A.	4	\$471,461.73	100%	0	\$0.00	NA	0
Total			4	\$471,461.73	100%	0	\$0.00		0
31410RXM6		U.S. BANK N.A.	1	\$106,973.68	100%	0	\$0.00	NA	0
Total			1	\$106,973.68	100%	0	\$0.00		0
31410RXP9		U.S. BANK N.A.	6	\$644,848.71	100%	0	\$0.00	NA	0
Total			6	\$644,848.71	100%	0	\$0.00		0
31410RXQ7		U.S. BANK N.A.	2	\$138,698.09	100%	0	\$0.00	NA	0
Total			2	\$138,698.09	100%	0	\$0.00		0
31410RXR5		U.S. BANK N.A.	6	\$675,077.68	100%	0	\$0.00	NA	0
Total			6	\$675,077.68	100%	0	\$0.00		0
31410RXU8		U.S. BANK N.A.	5	\$666,923.32	100%	0	\$0.00	NA	0
Total			5	\$666,923.32	100%	0	\$0.00		0
31410RXV6		U.S. BANK N.A.	13	\$1,742,447.48	100%	1	\$127,912.54	NA	0

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Total			13	\$1,742,447.48	100%	1	\$127,912.54		0
31410RXX2	U.S. BANK N.A.		1	\$88,469.12	100%	0	\$0.00	NA	0
Total			1	\$88,469.12	100%	0	\$0.00		0
31410RXZ7	U.S. BANK N.A.		1	\$94,556.35	100%	0	\$0.00	NA	0
Total			1	\$94,556.35	100%	0	\$0.00		0
31410RY29	U.S. BANK N.A.		3	\$277,278.49	100%	0	\$0.00	NA	0
Total			3	\$277,278.49	100%	0	\$0.00		0
31410RY37	U.S. BANK N.A.		5	\$548,705.28	100%	0	\$0.00	NA	0
Total			5	\$548,705.28	100%	0	\$0.00		0
31410RY45	U.S. BANK N.A.		2	\$205,678.42	100%	0	\$0.00	NA	0
Total			2	\$205,678.42	100%	0	\$0.00		0
31410RY52	U.S. BANK N.A.		2	\$271,602.38	100%	0	\$0.00	NA	0
Total			2	\$271,602.38	100%	0	\$0.00		0
31410RY60	U.S. BANK N.A.		5	\$821,944.71	100%	0	\$0.00	NA	0
Total			5	\$821,944.71	100%	0	\$0.00		0
31410RY78	U.S. BANK N.A.		10	\$1,416,395.20	100%	1	\$199,485.59	NA	1 \$199,
Total			10	\$1,416,395.20	100%	1	\$199,485.59		1 \$199,
31410RYA1	U.S. BANK N.A.		1	\$125,266.05	100%	0	\$0.00	NA	0
Total			1	\$125,266.05	100%	0	\$0.00		0
31410RYB9	U.S. BANK N.A.		1	\$119,346.23	100%	0	\$0.00	NA	0
Total			1	\$119,346.23	100%	0	\$0.00		0
31410RYC7	U.S. BANK N.A.		5	\$392,153.13	100%	0	\$0.00	NA	0
Total			5	\$392,153.13	100%	0	\$0.00		0
31410RYF0	U.S. BANK N.A.		12	\$1,111,520.94	100%	0	\$0.00	NA	0
Total			12	\$1,111,520.94	100%	0	\$0.00		0
31410RYG8	U.S. BANK N.A.		1	\$73,890.46	100%	0	\$0.00	NA	0
Total			1	\$73,890.46	100%	0	\$0.00		0
31410RYH6	U.S. BANK N.A.		4	\$546,688.83	100%	0	\$0.00	NA	0
Total			4	\$546,688.83	100%	0	\$0.00		0
31410RYJ2	U.S. BANK N.A.		1	\$62,412.50	100%	0	\$0.00	NA	0

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Total			1	\$62,412.50	100%	0	\$0.00		0
31410RYK9	U.S. BANK N.A.		21	\$2,006,683.62	100%	1	\$75,385.86	NA	0
Total			21	\$2,006,683.62	100%	1	\$75,385.86		0
31410RYL7	U.S. BANK N.A.		2	\$218,269.70	100%	0	\$0.00	NA	0
Total			2	\$218,269.70	100%	0	\$0.00		0
31410RYM5	U.S. BANK N.A.		27	\$3,029,133.36	100%	0	\$0.00	NA	0
Total			27	\$3,029,133.36	100%	0	\$0.00		0
31410RYP8	U.S. BANK N.A.		7	\$529,731.38	100%	0	\$0.00	NA	0
Total			7	\$529,731.38	100%	0	\$0.00		0
31410RYQ6	U.S. BANK N.A.		5	\$477,753.11	100%	0	\$0.00	NA	0
Total			5	\$477,753.11	100%	0	\$0.00		0
31410RYR4	U.S. BANK N.A.		83	\$9,236,819.40	100%	2	\$139,353.02	NA	0
Total			83	\$9,236,819.40	100%	2	\$139,353.02		0
31410RYS2	U.S. BANK N.A.		1	\$91,510.54	100%	0	\$0.00	NA	0
Total			1	\$91,510.54	100%	0	\$0.00		0
31410RYV5	U.S. BANK N.A.		20	\$2,034,534.22	100%	0	\$0.00	NA	0
Total			20	\$2,034,534.22	100%	0	\$0.00		0
31410RYV9	U.S. BANK N.A.		2	\$124,545.11	100%	0	\$0.00	NA	0
Total			2	\$124,545.11	100%	0	\$0.00		0
31410RYZ6	U.S. BANK N.A.		2	\$282,612.98	100%	0	\$0.00	NA	0
Total			2	\$282,612.98	100%	0	\$0.00		0
31410RZ28	U.S. BANK N.A.		5	\$479,896.17	100%	0	\$0.00	NA	0
Total			5	\$479,896.17	100%	0	\$0.00		0
31410RZ36	U.S. BANK N.A.		8	\$563,377.95	100%	0	\$0.00	NA	0
Total			8	\$563,377.95	100%	0	\$0.00		0
31410RZ44	U.S. BANK N.A.		1	\$60,749.59	100%	0	\$0.00	NA	0
Total			1	\$60,749.59	100%	0	\$0.00		0
31410RZ93	U.S. BANK N.A.		13	\$1,004,917.14	100%	0	\$0.00	NA	0
Total			13	\$1,004,917.14	100%	0	\$0.00		0
31410RZB8	U.S. BANK N.A.		2	\$200,925.44	100%	0	\$0.00	NA	0

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Total			2	\$200,925.44	100%	0	\$0.00		0
31410RZD4	U.S. BANK N.A.		1	\$79,824.14	100%	0	\$0.00	NA	0
Total			1	\$79,824.14	100%	0	\$0.00		0
31410RZE2	U.S. BANK N.A.		24	\$2,549,059.74	100%	0	\$0.00	NA	0
Total			24	\$2,549,059.74	100%	0	\$0.00		0
31410RZG7	U.S. BANK N.A.		24	\$2,507,132.57	100%	0	\$0.00	NA	0
Total			24	\$2,507,132.57	100%	0	\$0.00		0
31410RZH5	U.S. BANK N.A.		12	\$1,256,159.80	100%	0	\$0.00	NA	0
Total			12	\$1,256,159.80	100%	0	\$0.00		0
31410RZJ1	U.S. BANK N.A.		5	\$482,376.13	100%	0	\$0.00	NA	0
Total			5	\$482,376.13	100%	0	\$0.00		0
31410RZK8	U.S. BANK N.A.		68	\$7,663,022.05	100%	0	\$0.00	NA	0
Total			68	\$7,663,022.05	100%	0	\$0.00		0
31410RZM4	U.S. BANK N.A.		20	\$2,065,556.25	100%	0	\$0.00	NA	0
Total			20	\$2,065,556.25	100%	0	\$0.00		0
31410RZN2	U.S. BANK N.A.		3	\$282,942.99	100%	0	\$0.00	NA	0
Total			3	\$282,942.99	100%	0	\$0.00		0
31410RZS1	U.S. BANK N.A.		1	\$50,893.23	100%	0	\$0.00	NA	0
Total			1	\$50,893.23	100%	0	\$0.00		0
31410RZT9	U.S. BANK N.A.		2	\$155,040.93	100%	0	\$0.00	NA	0
Total			2	\$155,040.93	100%	0	\$0.00		0
31410RZV4	U.S. BANK N.A.		16	\$1,634,580.66	100%	1	\$121,699.35	NA	0
Total			16	\$1,634,580.66	100%	1	\$121,699.35		0
31410RZW2	U.S. BANK N.A.		3	\$274,320.89	100%	0	\$0.00	NA	0
Total			3	\$274,320.89	100%	0	\$0.00		0
31410RZX0	U.S. BANK N.A.		7	\$640,998.29	100%	0	\$0.00	NA	0
Total			7	\$640,998.29	100%	0	\$0.00		0
31410RZZ5	U.S. BANK N.A.		15	\$1,024,916.09	100%	0	\$0.00	NA	0
Total			15	\$1,024,916.09	100%	0	\$0.00		0
31410S3T2	CHASE HOME		7	\$1,203,955.07	100%	0	\$0.00	NA	0

		FINANCE							
Total			7	\$1,203,955.07	100%	0	\$0.00		0
31410S3U9		CHASE HOME FINANCE	47	\$3,151,969.32	100%	0	\$0.00	NA	0
Total			47	\$3,151,969.32	100%	0	\$0.00		0
31410S3V7		CHASE HOME FINANCE	30	\$1,876,945.13	100%	0	\$0.00	NA	0
Total			30	\$1,876,945.13	100%	0	\$0.00		0
31410S3W5		CHASE HOME FINANCE	30	\$2,618,377.70	100%	0	\$0.00	NA	0
Total			30	\$2,618,377.70	100%	0	\$0.00		0
31410S3X3		CHASE HOME FINANCE	74	\$7,351,826.27	100%	0	\$0.00	NA	0
Total			74	\$7,351,826.27	100%	0	\$0.00		0
31410S3Y1		CHASE HOME FINANCE	68	\$8,966,472.64	100%	0	\$0.00	NA	0
Total			68	\$8,966,472.64	100%	0	\$0.00		0
31410S3Z8		CHASE HOME FINANCE	127	\$16,628,503.62	100%	2	\$257,385.89	NA	0
Total			127	\$16,628,503.62	100%	2	\$257,385.89		0
31410S4A2		CHASE HOME FINANCE	28	\$3,603,295.15	100%	0	\$0.00	NA	0
Total			28	\$3,603,295.15	100%	0	\$0.00		0
31410S4B0		CHASE HOME FINANCE	34	\$7,411,198.38	100%	0	\$0.00	NA	0
Total			34	\$7,411,198.38	100%	0	\$0.00		0
31410S4D6		CHASE HOME FINANCE	9	\$2,608,313.12	100%	0	\$0.00	NA	0
Total			9	\$2,608,313.12	100%	0	\$0.00		0
31410S4E4		CHASE HOME FINANCE	40	\$6,480,357.37	100%	1	\$205,664.53	NA	0
Total			40	\$6,480,357.37	100%	1	\$205,664.53		0
31410S4F1		CHASE HOME FINANCE	14	\$1,411,354.56	100%	0	\$0.00	NA	0
Total			14	\$1,411,354.56	100%	0	\$0.00		0

31410S4G9		CHASE HOME FINANCE	279	\$67,833,544.45	100%	0	\$0.00	NA	0
Total			279	\$67,833,544.45	100%	0	\$0.00		0
31410S4H7		CHASE HOME FINANCE	434	\$96,044,657.83	100%	4	\$796,971.68	NA	0
Total			434	\$96,044,657.83	100%	4	\$796,971.68		0
31410S4J3		CHASE HOME FINANCE	66	\$13,686,062.95	100%	0	\$0.00	NA	0
Total			66	\$13,686,062.95	100%	0	\$0.00		0
31410S4K0		CHASE HOME FINANCE	34	\$6,367,957.83	100%	1	\$195,510.26	NA	0
Total			34	\$6,367,957.83	100%	1	\$195,510.26		0
31410S7F8		SUNTRUST MORTGAGE INC.	40	\$5,491,935.51	30.69%	0	\$0.00	NA	0
		Unavailable	90	\$12,401,240.35	69.31%	0	\$0.00	NA	0
Total			130	\$17,893,175.86	100%	0	\$0.00		0
31410S7G6		SUNTRUST MORTGAGE INC.	55	\$5,414,327.49	30.99%	0	\$0.00	NA	0
		Unavailable	123	\$12,057,802.23	69.01%	0	\$0.00	NA	0
Total			178	\$17,472,129.72	100%	0	\$0.00		0
31410S7H4		SUNTRUST MORTGAGE INC.	38	\$4,528,596.45	39.37%	0	\$0.00	NA	0
		Unavailable	59	\$6,973,943.48	60.63%	0	\$0.00	NA	0
Total			97	\$11,502,539.93	100%	0	\$0.00		0
31410S7J0		SUNTRUST MORTGAGE INC.	75	\$10,361,148.35	34.03%	0	\$0.00	NA	0
		Unavailable	145	\$20,088,857.43	65.97%	2	\$285,965.48	NA	0
Total			220	\$30,450,005.78	100%	2	\$285,965.48		0
31410S7K7		SUNTRUST MORTGAGE INC.	56	\$9,053,200.94	34.38%	0	\$0.00	NA	0
		Unavailable	106	\$17,282,033.33	65.62%	0	\$0.00	NA	0
Total			162	\$26,335,234.27	100%	0	\$0.00		0
31410S7L5		SUNTRUST MORTGAGE INC.	43	\$2,593,290.68	36.29%	0	\$0.00	NA	0
		Unavailable	65	\$4,553,127.64	63.71%	0	\$0.00	NA	0
Total			108	\$7,146,418.32	100%	0	\$0.00		0

31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0
Total		229	\$51,741,812.95	100%	0	\$0.00		0
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	2	\$302,221.55	NA	0
	Unavailable	286	\$64,017,641.73	74.44%	2	\$366,592.14	NA	2 \$366,
Total		404	\$86,004,400.98	100%	4	\$668,813.69		2 \$366,
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0
Total		60	\$12,147,230.14	100%	0	\$0.00		0
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,625,684.22	85.07%	1	\$324,857.20	NA	1 \$324,
Total		18	\$3,086,634.22	100%	1	\$324,857.20		1 \$324,
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0
	Unavailable	133	\$25,583,569.47	78.63%	1	\$280,379.86	NA	1 \$280,
Total		173	\$32,536,783.21	100%	1	\$280,379.86		1 \$280,
31410SBU0	SUNTRUST MORTGAGE INC.	1	\$130,350.00	6.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,903,078.41	93.59%	0	\$0.00	NA	0
Total		10	\$2,033,428.41	100%	0	\$0.00		0
31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0
	Unavailable	88	\$16,061,152.59	67.93%	1	\$128,215.22	NA	1 \$128,
Total		127	\$23,644,664.69	100%	1	\$128,215.22		1 \$128,
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	2	\$394,942.42	NA	2 \$394,
	Unavailable	220	\$37,451,552.52	75.33%	2	\$487,040.71	NA	0
Total		296	\$49,716,786.82	100%	4	\$881,983.13		2 \$394,
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0
Total		145	\$20,210,623.36	100%	0	\$0.00		0
31410SBY2	SUNTRUST	4	\$396,750.00	11.97%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	25	\$2,918,907.42	88.03%	0	\$0.00	NA	0
Total			29	\$3,315,657.42	100%	0	\$0.00		0
31410SBZ9		SUNTRUST MORTGAGE INC.	67	\$12,106,835.40	43.79%	0	\$0.00	NA	0
		Unavailable	68	\$15,543,433.65	56.21%	0	\$0.00	NA	0
Total			135	\$27,650,269.05	100%	0	\$0.00		0
31410SEC7		BANK OF AMERICA NA	8	\$2,356,735.00	32.61%	0	\$0.00	NA	0
		Unavailable	17	\$4,869,616.00	67.39%	0	\$0.00	NA	0
Total			25	\$7,226,351.00	100%	0	\$0.00		0
31410SED5		BANK OF AMERICA NA	99	\$24,215,154.76	56.49%	0	\$0.00	NA	0
		Unavailable	70	\$18,652,753.83	43.51%	0	\$0.00	NA	0
Total			169	\$42,867,908.59	100%	0	\$0.00		0
31410SEE3		BANK OF AMERICA NA	33	\$6,617,936.14	35.25%	0	\$0.00	NA	0
		Unavailable	45	\$12,158,192.00	64.75%	0	\$0.00	NA	0
Total			78	\$18,776,128.14	100%	0	\$0.00		0
31410SEM5		BANK OF AMERICA NA	11	\$1,452,403.74	20.36%	0	\$0.00	NA	0
		Unavailable	27	\$5,682,956.85	79.64%	0	\$0.00	NA	0
Total			38	\$7,135,360.59	100%	0	\$0.00		0
31410SEN3		BANK OF AMERICA NA	23	\$3,935,915.80	46.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,547,018.03	53.6%	0	\$0.00	NA	0
Total			53	\$8,482,933.83	100%	0	\$0.00		0
31410SEP8		BANK OF AMERICA NA	5	\$894,381.59	45.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,064,644.68	54.35%	0	\$0.00	NA	0
Total			13	\$1,959,026.27	100%	0	\$0.00		0
31410SER4		BANK OF AMERICA NA	8	\$1,084,542.82	17.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,975,188.02	82.1%	0	\$0.00	NA	0
Total			40	\$6,059,730.84	100%	0	\$0.00		0
31410SES2		Unavailable	12	\$1,363,759.75	100%	0	\$0.00	NA	0
Total			12	\$1,363,759.75	100%	0	\$0.00		0
31410SEU7		BANK OF AMERICA NA	13	\$1,981,366.95	29%	0	\$0.00	NA	0
		Unavailable	23	\$4,849,971.43	71%	0	\$0.00	NA	0
Total			36	\$6,831,338.38	100%	0	\$0.00		0
31410SEV5		BANK OF AMERICA NA	1	\$240,169.00	13.75%	0	\$0.00	NA	0

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		Unavailable	11	\$1,506,895.46	86.25%	0	\$0.00	NA	0
Total			12	\$1,747,064.46	100%	0	\$0.00		0
31410SM61		WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0
		Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0
Total			61	\$12,073,793.21	100%	0	\$0.00		0
31410SN86		SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0
		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0
Total			201	\$54,348,662.37	100%	0	\$0.00		0
31410SN94		SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0
Total			198	\$53,462,239.33	100%	0	\$0.00		0
31410SPA9		SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0
		Unavailable	188	\$45,476,215.24	69.43%	2	\$615,992.14	NA	1 \$366,
Total			272	\$65,495,916.52	100%	2	\$615,992.14		1 \$366,
31410SPB7		SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0
Total			224	\$53,857,954.81	100%	0	\$0.00		0
31410SPC5		SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	1	\$330,995.91	NA	0
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0
Total			269	\$66,695,999.17	100%	1	\$330,995.91		0
31410SPD3		SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0
		Unavailable	179	\$45,625,113.02	77.91%	1	\$276,404.58	NA	1 \$276,
Total			229	\$58,561,689.00	100%	1	\$276,404.58		1 \$276,
31410SPE1		SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	1	\$188,069.12	NA	1 \$188,
		Unavailable	174	\$28,323,494.90	64.72%	2	\$359,652.73	NA	0
Total			269	\$43,761,559.24	100%	3	\$547,721.85		1 \$188,
31410SPF8		SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0
		Unavailable	197	\$27,276,234.96	63.01%	1	\$127,428.38	NA	0

Total			313	\$43,291,095.55	100%	1	\$127,428.38		0
31410SPG6	SUNTRUST MORTGAGE INC.	58	\$5,605,667.81	30.97%	0	\$0.00	NA	0	
	Unavailable	128	\$12,496,383.71	69.03%	1	\$82,973.96	NA	0	
Total		186	\$18,102,051.52	100%	1	\$82,973.96		0	
31410SPH4	SUNTRUST MORTGAGE INC.	63	\$7,419,133.71	32.83%	0	\$0.00	NA	0	
	Unavailable	128	\$15,179,332.85	67.17%	1	\$106,272.66	NA	0	
Total		191	\$22,598,466.56	100%	1	\$106,272.66		0	
31410SPJ0	SUNTRUST MORTGAGE INC.	75	\$7,543,440.32	34.65%	0	\$0.00	NA	0	
	Unavailable	145	\$14,229,243.40	65.35%	0	\$0.00	NA	0	
Total		220	\$21,772,683.72	100%	0	\$0.00		0	
31410SPK7	SUNTRUST MORTGAGE INC.	87	\$8,467,573.05	38.65%	0	\$0.00	NA	0	
	Unavailable	135	\$13,440,848.28	61.35%	0	\$0.00	NA	0	
Total		222	\$21,908,421.33	100%	0	\$0.00		0	
31410SPL5	SUNTRUST MORTGAGE INC.	78	\$15,873,576.04	30.74%	0	\$0.00	NA	0	
	Unavailable	159	\$35,763,907.57	69.26%	1	\$165,014.76	NA	0	
Total		237	\$51,637,483.61	100%	1	\$165,014.76		0	
31410SPM3	SUNTRUST MORTGAGE INC.	109	\$7,390,454.27	46.55%	0	\$0.00	NA	0	
	Unavailable	125	\$8,486,016.44	53.45%	0	\$0.00	NA	0	
Total		234	\$15,876,470.71	100%	0	\$0.00		0	
31410SPN1	SUNTRUST MORTGAGE INC.	94	\$9,201,448.51	43.56%	0	\$0.00	NA	0	
	Unavailable	122	\$11,923,390.63	56.44%	0	\$0.00	NA	0	
Total		216	\$21,124,839.14	100%	0	\$0.00		0	
31410SPP6	SUNTRUST MORTGAGE INC.	75	\$8,858,183.74	34.36%	0	\$0.00	NA	0	
	Unavailable	143	\$16,922,107.06	65.64%	0	\$0.00	NA	0	
Total		218	\$25,780,290.80	100%	0	\$0.00		0	
31410SPQ4	SUNTRUST MORTGAGE INC.	75	\$5,012,304.30	37.77%	0	\$0.00	NA	0	
	Unavailable	124	\$8,256,896.63	62.23%	0	\$0.00	NA	0	
Total		199	\$13,269,200.93	100%	0	\$0.00		0	

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31410SPR2	SUNTRUST MORTGAGE INC.	138	\$19,161,124.02	37.77%	0	\$0.00	NA	0
	Unavailable	228	\$31,567,621.39	62.23%	0	\$0.00	NA	0
Total		366	\$50,728,745.41	100%	0	\$0.00		0
31410SPS0	SUNTRUST MORTGAGE INC.	60	\$12,206,557.05	55.67%	0	\$0.00	NA	0
	Unavailable	53	\$9,721,686.00	44.33%	0	\$0.00	NA	0
Total		113	\$21,928,243.05	100%	0	\$0.00		0
31410SPT8	SUNTRUST MORTGAGE INC.	58	\$5,280,459.32	48.04%	0	\$0.00	NA	0
	Unavailable	59	\$5,711,423.05	51.96%	0	\$0.00	NA	0
Total		117	\$10,991,882.37	100%	0	\$0.00		0
31410SPU5	SUNTRUST MORTGAGE INC.	89	\$5,581,088.55	29.15%	0	\$0.00	NA	0
	Unavailable	207	\$13,563,256.54	70.85%	1	\$74,429.75	NA	0
Total		296	\$19,144,345.09	100%	1	\$74,429.75		0
31410SPV3	SUNTRUST MORTGAGE INC.	28	\$1,615,212.94	25.41%	0	\$0.00	NA	0
	Unavailable	79	\$4,742,158.75	74.59%	0	\$0.00	NA	0
Total		107	\$6,357,371.69	100%	0	\$0.00		0
31410SPW1	SUNTRUST MORTGAGE INC.	28	\$2,649,144.87	32.38%	0	\$0.00	NA	0
	Unavailable	56	\$5,531,090.98	67.62%	1	\$100,050.48	NA	1 \$100,
Total		84	\$8,180,235.85	100%	1	\$100,050.48		1 \$100,
31410SPX9	SUNTRUST MORTGAGE INC.	15	\$2,043,402.87	26.23%	0	\$0.00	NA	0
	Unavailable	42	\$5,746,996.02	73.77%	0	\$0.00	NA	0
Total		57	\$7,790,398.89	100%	0	\$0.00		0
31410SSM0	CCO MORTGAGE CORPORATION	24	\$4,809,460.52	100%	0	\$0.00	NA	0
Total		24	\$4,809,460.52	100%	0	\$0.00		0
31410SSS7	CCO MORTGAGE CORPORATION	21	\$5,359,550.00	100%	0	\$0.00	NA	0
Total		21	\$5,359,550.00	100%	0	\$0.00		0
31410SY27	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,202,984.44	6.2%	0	\$0.00	NA	0

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		Unavailable	140	\$18,207,942.73	93.8%	0	\$0.00	NA	0
Total			150	\$19,410,927.17	100%	0	\$0.00		0
31410SY35		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,205.92	4.34%	0	\$0.00	NA	0
		Unavailable	89	\$8,788,969.91	95.66%	0	\$0.00	NA	0
Total			93	\$9,188,175.83	100%	0	\$0.00		0
31410SY43		Unavailable	15	\$4,184,279.94	100%	0	\$0.00	NA	0
Total			15	\$4,184,279.94	100%	0	\$0.00		0
31410SYR2		Unavailable	13	\$1,223,438.12	100%	0	\$0.00	NA	0
Total			13	\$1,223,438.12	100%	0	\$0.00		0
31410SYS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$281,900.00	9.67%	0	\$0.00	NA	0
		Unavailable	20	\$2,631,993.37	90.33%	0	\$0.00	NA	0
Total			22	\$2,913,893.37	100%	0	\$0.00		0
31410SYT8		ABN AMRO MORTGAGE GROUP, INC.	5	\$291,455.00	13.91%	0	\$0.00	NA	0
		Unavailable	30	\$1,803,188.42	86.09%	0	\$0.00	NA	0
Total			35	\$2,094,643.42	100%	0	\$0.00		0
31410SYU5		ABN AMRO MORTGAGE GROUP, INC.	4	\$270,400.00	10.42%	0	\$0.00	NA	0
		Unavailable	34	\$2,323,553.40	89.58%	0	\$0.00	NA	0
Total			38	\$2,593,953.40	100%	0	\$0.00		0
31410SYW1		ABN AMRO MORTGAGE GROUP, INC.	3	\$412,200.00	2.61%	0	\$0.00	NA	0
		Unavailable	118	\$15,391,720.66	97.39%	0	\$0.00	NA	0
Total			121	\$15,803,920.66	100%	0	\$0.00		0
31410SYX9		ABN AMRO MORTGAGE GROUP, INC.	1	\$144,452.53	7.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,705,641.54	92.19%	0	\$0.00	NA	0
Total			14	\$1,850,094.07	100%	0	\$0.00		0
31410SYY7		ABN AMRO MORTGAGE GROUP,	4	\$383,300.00	6.91%	0	\$0.00	NA	0

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		INC.							
		Unavailable	52	\$5,160,086.95	93.09%	0	\$0.00	NA	0
Total			56	\$5,543,386.95	100%	0	\$0.00		0
31410SYZ4		ABN AMRO MORTGAGE GROUP, INC.	3	\$190,100.00	3.66%	0	\$0.00	NA	0
		Unavailable	76	\$4,999,550.58	96.34%	0	\$0.00	NA	0
Total			79	\$5,189,650.58	100%	0	\$0.00		0
31410T2A2		ALABAMA HOUSING FINANCE AUTHORITY	7	\$626,365.43	100%	0	\$0.00	NA	0
Total			7	\$626,365.43	100%	0	\$0.00		0
31410T2B0		Unavailable	10	\$1,059,142.06	100%	0	\$0.00	NA	0
Total			10	\$1,059,142.06	100%	0	\$0.00		0
31410T2C8		Unavailable	14	\$1,101,679.50	100%	0	\$0.00	NA	0
Total			14	\$1,101,679.50	100%	0	\$0.00		0
31410T2D6		Unavailable	23	\$3,609,550.57	100%	0	\$0.00	NA	0
Total			23	\$3,609,550.57	100%	0	\$0.00		0
31410T2E4		Unavailable	33	\$2,315,921.83	100%	0	\$0.00	NA	0
Total			33	\$2,315,921.83	100%	0	\$0.00		0
31410T2F1		Unavailable	21	\$2,073,213.01	100%	0	\$0.00	NA	0
Total			21	\$2,073,213.01	100%	0	\$0.00		0
31410T2G9		Unavailable	90	\$17,078,226.59	100%	0	\$0.00	NA	0
Total			90	\$17,078,226.59	100%	0	\$0.00		0
31410T2H7		Unavailable	22	\$1,473,406.46	100%	0	\$0.00	NA	0
Total			22	\$1,473,406.46	100%	0	\$0.00		0
31410T2J3		Unavailable	26	\$2,594,024.55	100%	0	\$0.00	NA	0
Total			26	\$2,594,024.55	100%	0	\$0.00		0
31410T2K0		Unavailable	54	\$9,322,000.23	100%	0	\$0.00	NA	0
Total			54	\$9,322,000.23	100%	0	\$0.00		0
31410T2L8		Unavailable	18	\$1,650,728.33	100%	0	\$0.00	NA	0
Total			18	\$1,650,728.33	100%	0	\$0.00		0
31410T2M6		STATE FARM BANK, FSB	16	\$1,433,961.63	100%	0	\$0.00	NA	0

Total			16	\$1,433,961.63	100%	0	\$0.00		0
31410T2N4		STATE FARM BANK, FSB	12	\$1,656,788.79	100%	0	\$0.00	NA	0
Total			12	\$1,656,788.79	100%	0	\$0.00		0
31410T2P9		STATE FARM BANK, FSB	24	\$1,895,879.10	100%	0	\$0.00	NA	0
Total			24	\$1,895,879.10	100%	0	\$0.00		0
31410T2Q7		STATE FARM BANK, FSB	6	\$1,081,089.25	100%	0	\$0.00	NA	0
Total			6	\$1,081,089.25	100%	0	\$0.00		0
31410T2R5		STATE FARM BANK, FSB	20	\$2,387,989.28	100%	0	\$0.00	NA	0
Total			20	\$2,387,989.28	100%	0	\$0.00		0
31410T2S3		STATE FARM BANK, FSB	17	\$1,514,345.01	100%	0	\$0.00	NA	0
Total			17	\$1,514,345.01	100%	0	\$0.00		0
31410T2T1		Unavailable	45	\$3,609,390.73	100%	0	\$0.00	NA	0
Total			45	\$3,609,390.73	100%	0	\$0.00		0
31410T2U8		Unavailable	103	\$18,887,931.94	100%	0	\$0.00	NA	0
Total			103	\$18,887,931.94	100%	0	\$0.00		0
31410T2V6		WELLS FARGO BANK, N.A.	146	\$8,034,607.72	89.75%	0	\$0.00	NA	0
		Unavailable	16	\$917,871.71	10.25%	0	\$0.00	NA	0
Total			162	\$8,952,479.43	100%	0	\$0.00		0
31410T2W4		WELLS FARGO BANK, N.A.	115	\$10,657,475.26	86.5%	0	\$0.00	NA	0
		Unavailable	18	\$1,663,870.47	13.5%	0	\$0.00	NA	0
Total			133	\$12,321,345.73	100%	0	\$0.00		0
31410T2X2		WELLS FARGO BANK, N.A.	292	\$50,100,950.74	86.56%	0	\$0.00	NA	0
		Unavailable	47	\$7,779,560.22	13.44%	0	\$0.00	NA	0
Total			339	\$57,880,510.96	100%	0	\$0.00		0
31410T3D5		STATE FARM BANK, FSB	29	\$1,824,630.97	100%	0	\$0.00	NA	0
Total			29	\$1,824,630.97	100%	0	\$0.00		0

31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0
Total		18	\$1,823,638.70	100%	0	\$0.00		0
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0
Total		18	\$1,352,038.25	100%	0	\$0.00		0
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0
Total		28	\$3,661,947.85	100%	0	\$0.00		0
31410T3H6	STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0
Total		21	\$4,262,600.93	100%	0	\$0.00		0
31410T3J2	STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0
Total		75	\$16,351,729.49	100%	0	\$0.00		0
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0
Total		11	\$2,319,542.70	100%	0	\$0.00		0
31410T3M5	NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	2	\$311,879.92	NA	1 \$136,
Total		46	\$8,417,398.22	100%	2	\$311,879.92		1 \$136,
31410T3N3	NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0
Total		22	\$2,588,621.36	100%	0	\$0.00		0
31410T3P8	Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0
Total		16	\$1,005,476.14	100%	0	\$0.00		0
31410T3R4	Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0
Total		9	\$1,820,133.12	100%	0	\$0.00		0
31410T3S2	Unavailable	8	\$1,357,248.73	100%	0	\$0.00	NA	0
Total		8	\$1,357,248.73	100%	0	\$0.00		0
31410T3T0	Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0
Total		11	\$1,373,419.09	100%	0	\$0.00		0
31410T3V5	Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0

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Total			13	\$3,377,764.19	100%	0	\$0.00		0
31410T3W3	Unavailable		11	\$2,155,346.16	100%	0	\$0.00	NA	0
Total			11	\$2,155,346.16	100%	0	\$0.00		0
31410T3X1	Unavailable		48	\$13,997,126.86	100%	0	\$0.00	NA	0
Total			48	\$13,997,126.86	100%	0	\$0.00		0
31410T3Z6	Unavailable		17	\$5,261,698.53	100%	0	\$0.00	NA	0
Total			17	\$5,261,698.53	100%	0	\$0.00		0
31410T4A0	Unavailable		10	\$1,456,976.72	100%	0	\$0.00	NA	0
Total			10	\$1,456,976.72	100%	0	\$0.00		0
31410T4B8	Unavailable		8	\$1,423,423.93	100%	0	\$0.00	NA	0
Total			8	\$1,423,423.93	100%	0	\$0.00		0
31410T4C6	Unavailable		15	\$2,269,734.65	100%	0	\$0.00	NA	0
Total			15	\$2,269,734.65	100%	0	\$0.00		0
31410T4D4	Unavailable		17	\$2,168,416.45	100%	0	\$0.00	NA	0
Total			17	\$2,168,416.45	100%	0	\$0.00		0
31410T4F9	Unavailable		23	\$2,225,869.09	100%	0	\$0.00	NA	0
Total			23	\$2,225,869.09	100%	0	\$0.00		0
31410T4G7	Unavailable		33	\$4,798,815.74	100%	0	\$0.00	NA	0
Total			33	\$4,798,815.74	100%	0	\$0.00		0
31410T4J1	Unavailable		18	\$3,560,351.36	100%	0	\$0.00	NA	0
Total			18	\$3,560,351.36	100%	0	\$0.00		0
31410T4L6	Unavailable		17	\$2,645,719.85	100%	0	\$0.00	NA	0
Total			17	\$2,645,719.85	100%	0	\$0.00		0
31410T4M4	Unavailable		14	\$3,118,737.53	100%	0	\$0.00	NA	0
Total			14	\$3,118,737.53	100%	0	\$0.00		0
31410T4N2	Unavailable		73	\$18,138,525.15	100%	0	\$0.00	NA	0
Total			73	\$18,138,525.15	100%	0	\$0.00		0
31410T4P7	Unavailable		19	\$1,512,862.06	100%	0	\$0.00	NA	0
Total			19	\$1,512,862.06	100%	0	\$0.00		0
31410T4Q5	Unavailable		21	\$2,712,670.84	100%	0	\$0.00	NA	0

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Total			21	\$2,712,670.84	100%	0	\$0.00		0
31410T4S1		Unavailable	20	\$2,056,511.75	100%	0	\$0.00	NA	0
Total			20	\$2,056,511.75	100%	0	\$0.00		0
31410T4X0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	8	\$1,006,033.56	100%	0	\$0.00	NA	0
Total			8	\$1,006,033.56	100%	0	\$0.00		0
31410T4Z5		STATE FARM BANK, FSB	19	\$2,609,214.01	100%	0	\$0.00	NA	0
Total			19	\$2,609,214.01	100%	0	\$0.00		0
31410T5A9		STATE FARM BANK, FSB	22	\$1,176,230.16	100%	0	\$0.00	NA	0
Total			22	\$1,176,230.16	100%	0	\$0.00		0
31410T5B7		Unavailable	6	\$974,509.91	100%	0	\$0.00	NA	0
Total			6	\$974,509.91	100%	0	\$0.00		0
31410T5C5		DISCOVER BANK	2	\$387,188.05	19.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,963.61	80.48%	0	\$0.00	NA	0
Total			11	\$1,983,151.66	100%	0	\$0.00		0
31410T5X9		WELLS FARGO BANK, N.A.	56	\$8,989,827.57	80.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,164,102.92	19.4%	0	\$0.00	NA	0
Total			69	\$11,153,930.49	100%	0	\$0.00		0
31410T5Y7		WELLS FARGO BANK, N.A.	81	\$12,910,932.13	100%	2	\$283,236.87	NA	0
Total			81	\$12,910,932.13	100%	2	\$283,236.87		0
31410T6C4		TRUSTMARK NATIONAL BANK	2	\$289,110.40	24.63%	0	\$0.00	NA	0
		Unavailable	7	\$884,587.38	75.37%	0	\$0.00	NA	0
Total			9	\$1,173,697.78	100%	0	\$0.00		0
31410T6D2		TRUSTMARK NATIONAL BANK	1	\$89,000.00	20.48%	0	\$0.00	NA	0
		Unavailable	3	\$345,529.21	79.52%	0	\$0.00	NA	0
Total			4	\$434,529.21	100%	0	\$0.00		0
31410T7J8		WASHINGTON MUTUAL MORTGAGE	6	\$1,360,357.75	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			6	\$1,360,357.75	100%	0	\$0.00	0	
31410T7K5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,415,677.47	100%	0	\$0.00	NA	0
Total			14	\$2,415,677.47	100%	0	\$0.00	0	
31410T7L3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,108,848.00	100%	0	\$0.00	NA	0
Total			8	\$1,108,848.00	100%	0	\$0.00	0	
31410TA21		SUNTRUST MORTGAGE INC.	40	\$3,997,978.28	39.16%	0	\$0.00	NA	0
		Unavailable	64	\$6,212,454.07	60.84%	0	\$0.00	NA	0
Total			104	\$10,210,432.35	100%	0	\$0.00	0	
31410TA39		SUNTRUST MORTGAGE INC.	34	\$4,675,335.60	39.74%	0	\$0.00	NA	0
		Unavailable	51	\$7,088,416.45	60.26%	1	\$148,693.89	NA	0
Total			85	\$11,763,752.05	100%	1	\$148,693.89	0	
31410TA47		SUNTRUST MORTGAGE INC.	47	\$11,469,810.48	49.38%	0	\$0.00	NA	0
		Unavailable	50	\$11,757,914.19	50.62%	0	\$0.00	NA	0
Total			97	\$23,227,724.67	100%	0	\$0.00	0	
31410TA54		SUNTRUST MORTGAGE INC.	32	\$4,204,014.40	34.93%	0	\$0.00	NA	0
		Unavailable	59	\$7,831,699.70	65.07%	1	\$233,974.51	NA	0
Total			91	\$12,035,714.10	100%	1	\$233,974.51	0	
31410TA62		SUNTRUST MORTGAGE INC.	30	\$7,570,559.93	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$18,981,828.33	71.49%	0	\$0.00	NA	0
Total			107	\$26,552,388.26	100%	0	\$0.00	0	
31410TA70		SUNTRUST MORTGAGE INC.	69	\$16,388,938.94	37.8%	1	\$278,721.38	NA	1 \$278,
		Unavailable	109	\$26,965,583.66	62.2%	0	\$0.00	NA	0
Total			178	\$43,354,522.60	100%	1	\$278,721.38	1	\$278,
31410TA88		SUNTRUST MORTGAGE INC.	43	\$10,955,076.53	38.91%	0	\$0.00	NA	0
		Unavailable	69	\$17,197,824.98	61.09%	1	\$285,842.19	NA	0
Total			112	\$28,152,901.51	100%	1	\$285,842.19	0	

31410TA96	SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,198,031.84	69.51%	0	\$0.00	NA	0
Total		15	\$3,161,978.13	100%	0	\$0.00		0
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0
	Unavailable	163	\$35,502,713.33	68.65%	2	\$340,680.37	NA	0
Total		243	\$51,717,639.59	100%	2	\$340,680.37		0
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	1	\$224,329.84	NA	1 \$224,
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0
Total		219	\$50,697,690.67	100%	1	\$224,329.84		1 \$224,
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	1	\$175,819.72	NA	1 \$175,
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0
Total		201	\$51,703,743.44	100%	1	\$175,819.72		1 \$175,
31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	1	\$187,782.98	NA	1 \$187,
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0
Total		201	\$51,356,335.69	100%	1	\$187,782.98		1 \$187,
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0
	Unavailable	33	\$5,340,473.83	59.16%	1	\$175,733.47	NA	0
Total		56	\$9,027,465.70	100%	1	\$175,733.47		0
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0
Total		29	\$5,537,537.35	100%	0	\$0.00		0
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0
Total		174	\$41,490,067.64	100%	0	\$0.00		0
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0
	Unavailable	113	\$26,409,183.08	74.56%	2	\$446,421.57	NA	1 \$201,
Total		152	\$35,417,884.24	100%	2	\$446,421.57		1 \$201,

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31410TAJ4	SUNTRUST MORTGAGE INC.	66	\$17,124,335.00	40.75%	0	\$0.00	NA	0
	Unavailable	95	\$24,903,603.17	59.25%	2	\$751,662.42	NA	0
Total		161	\$42,027,938.17	100%	2	\$751,662.42		0
31410TAK1	SUNTRUST MORTGAGE INC.	62	\$15,681,830.00	36.75%	0	\$0.00	NA	0
	Unavailable	105	\$26,991,130.00	63.25%	0	\$0.00	NA	0
Total		167	\$42,672,960.00	100%	0	\$0.00		0
31410TAL9	SUNTRUST MORTGAGE INC.	33	\$6,218,805.15	32.92%	1	\$246,699.70	NA	1
	Unavailable	67	\$12,671,464.54	67.08%	0	\$0.00	NA	0
Total		100	\$18,890,269.69	100%	1	\$246,699.70		1
31410TAN5	SUNTRUST MORTGAGE INC.	25	\$5,700,639.68	35.6%	1	\$306,859.03	NA	0
	Unavailable	48	\$10,310,808.70	64.4%	0	\$0.00	NA	0
Total		73	\$16,011,448.38	100%	1	\$306,859.03		0
31410TAP0	SUNTRUST MORTGAGE INC.	10	\$2,594,699.99	24.24%	0	\$0.00	NA	0
	Unavailable	39	\$8,111,000.48	75.76%	0	\$0.00	NA	0
Total		49	\$10,705,700.47	100%	0	\$0.00		0
31410TAQ8	SUNTRUST MORTGAGE INC.	38	\$4,494,273.56	31.04%	0	\$0.00	NA	0
	Unavailable	83	\$9,984,226.29	68.96%	0	\$0.00	NA	0
Total		121	\$14,478,499.85	100%	0	\$0.00		0
31410TAR6	SUNTRUST MORTGAGE INC.	3	\$669,916.75	27.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,764,887.36	72.49%	0	\$0.00	NA	0
Total		15	\$2,434,804.11	100%	0	\$0.00		0
31410TAS4	SUNTRUST MORTGAGE INC.	7	\$1,088,576.47	39.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,681,363.74	60.7%	0	\$0.00	NA	0
Total		17	\$2,769,940.21	100%	0	\$0.00		0
31410TAT2	Unavailable	10	\$3,112,580.17	100%	1	\$324,263.58	NA	0
Total		10	\$3,112,580.17	100%	1	\$324,263.58		0
31410TAU9	SUNTRUST MORTGAGE INC.	11	\$1,759,630.38	41.58%	0	\$0.00	NA	0
	Unavailable	14	\$2,472,266.85	58.42%	0	\$0.00	NA	0

Total			25	\$4,231,897.23	100%	0	\$0.00		0
31410TAW5		Unavailable	9	\$1,565,401.12	100%	0	\$0.00	NA	0
Total			9	\$1,565,401.12	100%	0	\$0.00		0
31410TAY1		SUNTRUST MORTGAGE INC.	40	\$3,992,522.12	46.63%	0	\$0.00	NA	0
		Unavailable	46	\$4,569,840.53	53.37%	0	\$0.00	NA	0
Total			86	\$8,562,362.65	100%	0	\$0.00		0
31410TAZ8		SUNTRUST MORTGAGE INC.	45	\$2,808,615.24	40.79%	0	\$0.00	NA	0
		Unavailable	62	\$4,076,363.78	59.21%	0	\$0.00	NA	0
Total			107	\$6,884,979.02	100%	0	\$0.00		0
31410TBA2		SUNTRUST MORTGAGE INC.	19	\$2,166,720.76	16.62%	0	\$0.00	NA	0
		Unavailable	77	\$10,870,682.04	83.38%	1	\$233,005.96	NA	0
Total			96	\$13,037,402.80	100%	1	\$233,005.96		0
31410TBB0		SUNTRUST MORTGAGE INC.	3	\$324,323.77	9.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,067,176.67	90.44%	1	\$193,251.96	NA	0
Total			25	\$3,391,500.44	100%	1	\$193,251.96		0
31410TC60		CITIMORTGAGE, INC.	1	\$54,000.00	5.28%	0	\$0.00	NA	0
		Unavailable	16	\$968,687.89	94.72%	0	\$0.00	NA	0
Total			17	\$1,022,687.89	100%	0	\$0.00		0
31410TC78		CITIMORTGAGE, INC.	46	\$2,382,072.25	18.91%	0	\$0.00	NA	0
		Unavailable	184	\$10,212,256.99	81.09%	0	\$0.00	NA	0
Total			230	\$12,594,329.24	100%	0	\$0.00		0
31410TC86		CITIMORTGAGE, INC.	36	\$3,421,984.56	26.66%	0	\$0.00	NA	0
		Unavailable	102	\$9,413,009.11	73.34%	0	\$0.00	NA	0
Total			138	\$12,834,993.67	100%	0	\$0.00		0
31410TC94		CITIMORTGAGE, INC.	8	\$1,129,896.80	19.55%	0	\$0.00	NA	0
		Unavailable	24	\$4,650,875.41	80.45%	0	\$0.00	NA	0
Total			32	\$5,780,772.21	100%	0	\$0.00		0
31410TDA0		CITIMORTGAGE, INC.	5	\$1,272,278.18	3.61%	0	\$0.00	NA	0
		Unavailable	157	\$33,932,297.65	96.39%	0	\$0.00	NA	0
Total			162	\$35,204,575.83	100%	0	\$0.00		0
31410TDC6		CITIMORTGAGE, INC.	18	\$3,212,446.03	6.99%	0	\$0.00	NA	0

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		Unavailable	191	\$42,740,326.43	93.01%	0	\$0.00	NA	0
Total			209	\$45,952,772.46	100%	0	\$0.00		0
31410TDD4		CITIMORTGAGE, INC.	80	\$15,429,204.90	18.17%	0	\$0.00	NA	0
		Unavailable	341	\$69,494,405.41	81.83%	0	\$0.00	NA	0
Total			421	\$84,923,610.31	100%	0	\$0.00		0
31410TDE2		CITIMORTGAGE, INC.	2	\$550,000.00	15.7%	0	\$0.00	NA	0
		Unavailable	12	\$2,952,415.28	84.3%	0	\$0.00	NA	0
Total			14	\$3,502,415.28	100%	0	\$0.00		0
31410TDF9		CITIMORTGAGE, INC.	2	\$382,055.00	9.19%	0	\$0.00	NA	0
		Unavailable	15	\$3,775,175.94	90.81%	0	\$0.00	NA	0
Total			17	\$4,157,230.94	100%	0	\$0.00		0
31410TDG7		CITIMORTGAGE, INC.	7	\$1,100,332.90	9.64%	0	\$0.00	NA	0
		Unavailable	61	\$10,311,152.78	90.36%	0	\$0.00	NA	0
Total			68	\$11,411,485.68	100%	0	\$0.00		0
31410TDH5		Unavailable	7	\$1,798,082.37	100%	0	\$0.00	NA	0
Total			7	\$1,798,082.37	100%	0	\$0.00		0
31410TDJ1		Unavailable	11	\$1,996,782.69	100%	0	\$0.00	NA	0
Total			11	\$1,996,782.69	100%	0	\$0.00		0
31410TDK8		CITIMORTGAGE, INC.	8	\$2,185,109.40	25.3%	0	\$0.00	NA	0
		Unavailable	42	\$6,451,367.38	74.7%	0	\$0.00	NA	0
Total			50	\$8,636,476.78	100%	0	\$0.00		0
31410TDL6		Unavailable	16	\$1,229,678.82	100%	0	\$0.00	NA	0
Total			16	\$1,229,678.82	100%	0	\$0.00		0
31410TDM4		CITIMORTGAGE, INC.	4	\$681,036.64	33.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,360,943.57	66.65%	0	\$0.00	NA	0
Total			11	\$2,041,980.21	100%	0	\$0.00		0
31410TDN2		CITIMORTGAGE, INC.	5	\$875,171.14	20.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,325,180.34	79.16%	0	\$0.00	NA	0
Total			21	\$4,200,351.48	100%	0	\$0.00		0
31410TDP7		CITIMORTGAGE, INC.	31	\$4,458,128.00	35.61%	0	\$0.00	NA	0
		Unavailable	52	\$8,062,180.26	64.39%	0	\$0.00	NA	0
Total			83	\$12,520,308.26	100%	0	\$0.00		0
31410TDQ5		CITIMORTGAGE, INC.	18	\$3,491,636.68	25.52%	0	\$0.00	NA	0

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		Unavailable	75	\$10,190,966.02	74.48%	0	\$0.00	NA	0
Total			93	\$13,682,602.70	100%	0	\$0.00		0
31410TDR3		CITIMORTGAGE, INC.	1	\$75,000.00	2.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,287,483.60	97.77%	0	\$0.00	NA	0
Total			15	\$3,362,483.60	100%	0	\$0.00		0
31410TDS1		CITIMORTGAGE, INC.	5	\$787,058.00	40.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,610.47	59.4%	0	\$0.00	NA	0
Total			11	\$1,938,668.47	100%	0	\$0.00		0
31410THJ7		U.S. BANK N.A.	2	\$475,779.28	100%	0	\$0.00	NA	0
Total			2	\$475,779.28	100%	0	\$0.00		0
31410THK4		U.S. BANK N.A.	7	\$1,070,023.03	100%	0	\$0.00	NA	0
Total			7	\$1,070,023.03	100%	0	\$0.00		0
31410THL2		U.S. BANK N.A.	2	\$251,534.84	100%	0	\$0.00	NA	0
Total			2	\$251,534.84	100%	0	\$0.00		0
31410THM0		U.S. BANK N.A.	5	\$963,368.21	100%	0	\$0.00	NA	0
Total			5	\$963,368.21	100%	0	\$0.00		0
31410THN8		U.S. BANK N.A.	3	\$481,015.74	100%	0	\$0.00	NA	0
Total			3	\$481,015.74	100%	0	\$0.00		0
31410THP3		U.S. BANK N.A.	4	\$632,794.10	100%	0	\$0.00	NA	0
Total			4	\$632,794.10	100%	0	\$0.00		0
31410THR9		U.S. BANK N.A.	3	\$577,059.42	100%	0	\$0.00	NA	0
Total			3	\$577,059.42	100%	0	\$0.00		0
31410TLM5		Unavailable	1	\$143,717.26	100%	0	\$0.00	NA	0
Total			1	\$143,717.26	100%	0	\$0.00		0
31410TLR4		Unavailable	1	\$61,689.70	100%	0	\$0.00	NA	0
Total			1	\$61,689.70	100%	0	\$0.00		0
31410TLS2		Unavailable	1	\$100,006.28	100%	0	\$0.00	NA	0
Total			1	\$100,006.28	100%	0	\$0.00		0
31410TN35		U.S. BANK N.A.	2	\$256,500.87	100%	0	\$0.00	NA	0
Total			2	\$256,500.87	100%	0	\$0.00		0
31410TN43		U.S. BANK N.A.	1	\$107,648.77	100%	0	\$0.00	NA	0

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Total			1	\$107,648.77	100%	0	\$0.00		0
31410TN50	U.S. BANK N.A.		5	\$642,865.87	100%	0	\$0.00	NA	0
Total			5	\$642,865.87	100%	0	\$0.00		0
31410TN76	U.S. BANK N.A.		4	\$484,362.14	100%	1	\$77,916.12	NA	0
Total			4	\$484,362.14	100%	1	\$77,916.12		0
31410TN84	U.S. BANK N.A.		3	\$449,172.23	100%	0	\$0.00	NA	0
Total			3	\$449,172.23	100%	0	\$0.00		0
31410TN92	U.S. BANK N.A.		4	\$524,455.74	100%	0	\$0.00	NA	0
Total			4	\$524,455.74	100%	0	\$0.00		0
31410TNP6	Unavailable		2	\$161,279.62	100%	0	\$0.00	NA	0
Total			2	\$161,279.62	100%	0	\$0.00		0
31410TNQ4	Unavailable		3	\$342,513.65	100%	0	\$0.00	NA	0
Total			3	\$342,513.65	100%	0	\$0.00		0
31410TNV3	Unavailable		11	\$1,245,347.94	100%	0	\$0.00	NA	0
Total			11	\$1,245,347.94	100%	0	\$0.00		0
31410TNW1	NEXSTAR FINANCIAL CORPORATION		8	\$1,582,767.98	100%	0	\$0.00	NA	0
Total			8	\$1,582,767.98	100%	0	\$0.00		0
31410TNX9	NEXSTAR FINANCIAL CORPORATION		18	\$2,144,823.04	100%	0	\$0.00	NA	0
Total			18	\$2,144,823.04	100%	0	\$0.00		0
31410TNY7	NEXSTAR FINANCIAL CORPORATION		37	\$2,777,983.92	100%	0	\$0.00	NA	0
Total			37	\$2,777,983.92	100%	0	\$0.00		0
31410TP25	U.S. BANK N.A.		4	\$221,167.99	100%	0	\$0.00	NA	0
Total			4	\$221,167.99	100%	0	\$0.00		0
31410TP33	U.S. BANK N.A.		1	\$79,019.74	100%	0	\$0.00	NA	0
Total			1	\$79,019.74	100%	0	\$0.00		0
31410TP41	U.S. BANK N.A.		5	\$388,155.73	100%	0	\$0.00	NA	0
Total			5	\$388,155.73	100%	0	\$0.00		0
31410TP58	U.S. BANK N.A.		2	\$184,479.79	100%	0	\$0.00	NA	0
Total			2	\$184,479.79	100%	0	\$0.00		0

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31410TP66	U.S. BANK N.A.	8	\$637,952.42	100%	0	\$0.00	NA	0
Total		8	\$637,952.42	100%	0	\$0.00		0
31410TP74	U.S. BANK N.A.	3	\$423,994.49	100%	0	\$0.00	NA	0
Total		3	\$423,994.49	100%	0	\$0.00		0
31410TP82	U.S. BANK N.A.	4	\$331,787.86	100%	0	\$0.00	NA	0
Total		4	\$331,787.86	100%	0	\$0.00		0
31410TP90	U.S. BANK N.A.	20	\$2,281,331.99	100%	0	\$0.00	NA	0
Total		20	\$2,281,331.99	100%	0	\$0.00		0
31410TPA7	U.S. BANK N.A.	2	\$223,529.86	100%	0	\$0.00	NA	0
Total		2	\$223,529.86	100%	0	\$0.00		0
31410TPB5	U.S. BANK N.A.	6	\$537,057.01	100%	0	\$0.00	NA	0
Total		6	\$537,057.01	100%	0	\$0.00		0
31410TPC3	U.S. BANK N.A.	6	\$602,540.90	100%	0	\$0.00	NA	0
Total		6	\$602,540.90	100%	0	\$0.00		0
31410TPD1	U.S. BANK N.A.	49	\$5,272,124.02	100%	0	\$0.00	NA	0
Total		49	\$5,272,124.02	100%	0	\$0.00		0
31410TPE9	U.S. BANK N.A.	13	\$1,448,202.24	100%	0	\$0.00	NA	0
Total		13	\$1,448,202.24	100%	0	\$0.00		0
31410TPF6	U.S. BANK N.A.	56	\$6,700,538.10	100%	0	\$0.00	NA	0
Total		56	\$6,700,538.10	100%	0	\$0.00		0
31410TPJ8	U.S. BANK N.A.	13	\$1,136,461.65	100%	0	\$0.00	NA	0
Total		13	\$1,136,461.65	100%	0	\$0.00		0
31410TPK5	U.S. BANK N.A.	6	\$577,613.29	100%	0	\$0.00	NA	0
Total		6	\$577,613.29	100%	0	\$0.00		0
31410TPL3	U.S. BANK N.A.	42	\$4,553,127.14	100%	1	\$40,988.97	NA	0
Total		42	\$4,553,127.14	100%	1	\$40,988.97		0
31410TPN9	U.S. BANK N.A.	9	\$803,773.83	100%	0	\$0.00	NA	0
Total		9	\$803,773.83	100%	0	\$0.00		0
31410TPP4	U.S. BANK N.A.	16	\$1,739,373.65	100%	0	\$0.00	NA	0
Total		16	\$1,739,373.65	100%	0	\$0.00		0

31410TPQ2	U.S. BANK N.A.	1	\$69,431.75	100%	0	\$0.00	NA	0
Total		1	\$69,431.75	100%	0	\$0.00		0
31410TPU3	U.S. BANK N.A.	10	\$974,937.55	100%	0	\$0.00	NA	0
Total		10	\$974,937.55	100%	0	\$0.00		0
31410TQ32	U.S. BANK N.A.	5	\$607,829.44	100%	0	\$0.00	NA	0
Total		5	\$607,829.44	100%	0	\$0.00		0
31410TQ40	U.S. BANK N.A.	1	\$91,889.26	100%	0	\$0.00	NA	0
Total		1	\$91,889.26	100%	0	\$0.00		0
31410TQ57	U.S. BANK N.A.	2	\$163,820.49	100%	0	\$0.00	NA	0
Total		2	\$163,820.49	100%	0	\$0.00		0
31410TQ65	U.S. BANK N.A.	1	\$124,863.18	100%	0	\$0.00	NA	0
Total		1	\$124,863.18	100%	0	\$0.00		0
31410TQ73	U.S. BANK N.A.	1	\$78,917.51	100%	0	\$0.00	NA	0
Total		1	\$78,917.51	100%	0	\$0.00		0
31410TQ81	U.S. BANK N.A.	1	\$159,665.10	100%	0	\$0.00	NA	0
Total		1	\$159,665.10	100%	0	\$0.00		0
31410TQA6	U.S. BANK N.A.	1	\$124,065.53	100%	0	\$0.00	NA	0
Total		1	\$124,065.53	100%	0	\$0.00		0
31410TQB4	U.S. BANK N.A.	2	\$218,769.18	100%	0	\$0.00	NA	0
Total		2	\$218,769.18	100%	0	\$0.00		0
31410TQC2	U.S. BANK N.A.	11	\$1,236,560.87	100%	0	\$0.00	NA	0
Total		11	\$1,236,560.87	100%	0	\$0.00		0
31410TQD0	U.S. BANK N.A.	4	\$285,975.25	100%	0	\$0.00	NA	0
Total		4	\$285,975.25	100%	0	\$0.00		0
31410TQE8	U.S. BANK N.A.	2	\$202,355.66	100%	0	\$0.00	NA	0
Total		2	\$202,355.66	100%	0	\$0.00		0
31410TQF5	U.S. BANK N.A.	11	\$1,317,060.62	100%	0	\$0.00	NA	0
Total		11	\$1,317,060.62	100%	0	\$0.00		0
31410TQG3	U.S. BANK N.A.	1	\$64,936.52	100%	0	\$0.00	NA	0
Total		1	\$64,936.52	100%	0	\$0.00		0

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31410TQH1	U.S. BANK N.A.	3	\$374,647.58	100%	0	\$0.00	NA	0
Total		3	\$374,647.58	100%	0	\$0.00		0
31410TQJ7	U.S. BANK N.A.	4	\$662,260.39	100%	0	\$0.00	NA	0
Total		4	\$662,260.39	100%	0	\$0.00		0
31410TQK4	U.S. BANK N.A.	4	\$713,027.76	100%	0	\$0.00	NA	0
Total		4	\$713,027.76	100%	0	\$0.00		0
31410TQL2	U.S. BANK N.A.	1	\$87,873.56	100%	0	\$0.00	NA	0
Total		1	\$87,873.56	100%	0	\$0.00		0
31410TQN8	U.S. BANK N.A.	17	\$2,147,884.78	100%	0	\$0.00	NA	0
Total		17	\$2,147,884.78	100%	0	\$0.00		0
31410TQP3	U.S. BANK N.A.	2	\$219,511.77	100%	0	\$0.00	NA	0
Total		2	\$219,511.77	100%	0	\$0.00		0
31410TQV0	U.S. BANK N.A.	8	\$603,849.15	100%	0	\$0.00	NA	0
Total		8	\$603,849.15	100%	0	\$0.00		0
31410TQW8	U.S. BANK N.A.	6	\$509,313.36	100%	0	\$0.00	NA	0
Total		6	\$509,313.36	100%	0	\$0.00		0
31410TQX6	U.S. BANK N.A.	25	\$2,368,290.19	100%	1	\$80,575.94	NA	0
Total		25	\$2,368,290.19	100%	1	\$80,575.94		0
31410TQZ1	U.S. BANK N.A.	2	\$201,000.00	100%	0	\$0.00	NA	0
Total		2	\$201,000.00	100%	0	\$0.00		0
31410TR23	U.S. BANK N.A.	4	\$373,970.13	100%	0	\$0.00	NA	0
Total		4	\$373,970.13	100%	0	\$0.00		0
31410TR31	U.S. BANK N.A.	14	\$1,110,444.49	100%	0	\$0.00	NA	0
Total		14	\$1,110,444.49	100%	0	\$0.00		0
31410TR49	U.S. BANK N.A.	1	\$31,388.66	100%	0	\$0.00	NA	0
Total		1	\$31,388.66	100%	0	\$0.00		0
31410TR56	U.S. BANK N.A.	1	\$167,920.00	1.02%	0	\$0.00	NA	0
	Unavailable	75	\$16,233,867.57	98.98%	0	\$0.00	NA	0
Total		76	\$16,401,787.57	100%	0	\$0.00		0
31410TRB3	U.S. BANK N.A.	31	\$2,993,298.76	100%	0	\$0.00	NA	0

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Total			31	\$2,993,298.76	100%	0	\$0.00		0
31410TRC1	U.S. BANK N.A.		3	\$323,682.67	100%	0	\$0.00	NA	0
Total			3	\$323,682.67	100%	0	\$0.00		0
31410TRD9	U.S. BANK N.A.		7	\$621,615.03	100%	0	\$0.00	NA	0
Total			7	\$621,615.03	100%	0	\$0.00		0
31410TRE7	U.S. BANK N.A.		9	\$541,706.22	100%	0	\$0.00	NA	0
Total			9	\$541,706.22	100%	0	\$0.00		0
31410TRF4	U.S. BANK N.A.		8	\$730,928.97	100%	0	\$0.00	NA	0
Total			8	\$730,928.97	100%	0	\$0.00		0
31410TRG2	U.S. BANK N.A.		1	\$226,057.21	12.67%	0	\$0.00	NA	0
	Unavailable		10	\$1,558,438.61	87.33%	0	\$0.00	NA	0
Total			11	\$1,784,495.82	100%	0	\$0.00		0
31410TRH0	U.S. BANK N.A.		8	\$973,685.59	100%	0	\$0.00	NA	0
Total			8	\$973,685.59	100%	0	\$0.00		0
31410TRJ6	U.S. BANK N.A.		9	\$1,000,728.30	100%	0	\$0.00	NA	0
Total			9	\$1,000,728.30	100%	0	\$0.00		0
31410TRK3	U.S. BANK N.A.		20	\$1,998,476.95	100%	0	\$0.00	NA	0
Total			20	\$1,998,476.95	100%	0	\$0.00		0
31410TRL1	U.S. BANK N.A.		55	\$5,979,341.74	100%	0	\$0.00	NA	0
Total			55	\$5,979,341.74	100%	0	\$0.00		0
31410TRM9	U.S. BANK N.A.		14	\$1,283,504.54	100%	0	\$0.00	NA	0
Total			14	\$1,283,504.54	100%	0	\$0.00		0
31410TRN7	U.S. BANK N.A.		78	\$8,587,701.45	100%	0	\$0.00	NA	0
Total			78	\$8,587,701.45	100%	0	\$0.00		0
31410TRP2	U.S. BANK N.A.		10	\$814,063.39	100%	0	\$0.00	NA	0
Total			10	\$814,063.39	100%	0	\$0.00		0
31410TRR8	U.S. BANK N.A.		2	\$77,586.72	100%	0	\$0.00	NA	0
Total			2	\$77,586.72	100%	0	\$0.00		0
31410TRW7	U.S. BANK N.A.		2	\$118,839.81	100%	0	\$0.00	NA	0
Total			2	\$118,839.81	100%	0	\$0.00		0

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31410TTK1	Unavailable	20	\$1,699,067.90	100%	1	\$44,917.69	NA	0
Total		20	\$1,699,067.90	100%	1	\$44,917.69		0
31410TTL9	Unavailable	9	\$1,011,266.76	100%	0	\$0.00	NA	0
Total		9	\$1,011,266.76	100%	0	\$0.00		0
31410TTQ8	CHASE HOME FINANCE	6	\$690,158.27	11.5%	0	\$0.00	NA	0
	Unavailable	44	\$5,309,577.48	88.5%	1	\$82,465.47	NA	0
Total		50	\$5,999,735.75	100%	1	\$82,465.47		0
31410TUR4	Unavailable	8	\$1,270,449.45	100%	0	\$0.00	NA	0
Total		8	\$1,270,449.45	100%	0	\$0.00		0
31410TUS2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,516.94	100%	0	\$0.00	NA	0
Total		1	\$103,516.94	100%	0	\$0.00		0
31410TUT0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,267.25	100%	0	\$0.00	NA	0
Total		1	\$125,267.25	100%	0	\$0.00		0
31410TUU7	Unavailable	12	\$2,999,784.39	100%	0	\$0.00	NA	0
Total		12	\$2,999,784.39	100%	0	\$0.00		0
31410TVN2	Unavailable	24	\$4,344,817.40	100%	0	\$0.00	NA	0
Total		24	\$4,344,817.40	100%	0	\$0.00		0
31410TVP7	CHASE HOME FINANCE	1	\$349,039.96	19.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,422,603.08	80.3%	0	\$0.00	NA	0
Total		14	\$1,771,643.04	100%	0	\$0.00		0
31410TVQ5	Unavailable	22	\$3,493,324.13	100%	0	\$0.00	NA	0
Total		22	\$3,493,324.13	100%	0	\$0.00		0
31410TVT9	Unavailable	4	\$464,797.42	100%	0	\$0.00	NA	0
Total		4	\$464,797.42	100%	0	\$0.00		0
31410TVU6	Unavailable	1	\$117,799.20	100%	0	\$0.00	NA	0
Total		1	\$117,799.20	100%	0	\$0.00		0
31410TVV4	SUNTRUST MORTGAGE INC.	83	\$18,024,405.90	39.96%	0	\$0.00	NA	0

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		Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0
Total			204	\$45,103,890.27	100%	0	\$0.00		0
31410TX83		WELLS FARGO BANK, N.A.	7	\$2,009,716.63	47.05%	0	\$0.00	NA	0
		Unavailable	8	\$2,262,002.98	52.95%	0	\$0.00	NA	0
Total			15	\$4,271,719.61	100%	0	\$0.00		0
31410TX91		WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0
		Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0
Total			78	\$19,474,130.78	100%	0	\$0.00		0
31410TXF7		STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0
		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0
Total			12	\$1,416,866.56	100%	0	\$0.00		0
31410TXN0		WELLS FARGO BANK, N.A.	16	\$4,469,825.41	36.43%	0	\$0.00	NA	0
		Unavailable	28	\$7,800,064.00	63.57%	0	\$0.00	NA	0
Total			44	\$12,269,889.41	100%	0	\$0.00		0
31410TYA7		WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	6	\$1,348,261.19	NA	1 \$207,
		Unavailable	756	\$205,983,213.32	28.33%	4	\$882,418.45	NA	0
Total			2,727	\$727,132,001.45	100%	10	\$2,230,679.64		1 \$207,
31410TYB5		WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	3	\$803,972.62	NA	0
		Unavailable	151	\$39,823,577.81	18.49%	1	\$247,114.36	NA	0
Total			837	\$215,327,045.12	100%	4	\$1,051,086.98		0
31410TYC3		WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	1	\$200,743.45	NA	0
		Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0
Total			593	\$153,593,754.04	100%	1	\$200,743.45		0
31410TYD1		WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	1	\$251,690.37	NA	0
		Unavailable	46	\$12,377,697.85	19.49%	1	\$243,336.60	NA	0
Total			251	\$63,521,899.72	100%	2	\$495,026.97		0
31410TYF6		Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0
Total			14	\$3,376,005.55	100%	0	\$0.00		0

31410TYG4	Unavailable	42	\$10,019,893.55	100%	0	\$0.00	NA	0
Total		42	\$10,019,893.55	100%	0	\$0.00		0
31410TYJ8	Unavailable	1,553	\$407,299,369.97	100%	3	\$673,589.54	NA	0
Total		1,553	\$407,299,369.97	100%	3	\$673,589.54		0
31410TYK5	WELLS FARGO BANK, N.A.	420	\$114,675,946.17	45.71%	1	\$167,171.23	NA	0
	Unavailable	485	\$136,188,477.08	54.29%	1	\$186,300.85	NA	0
Total		905	\$250,864,423.25	100%	2	\$353,472.08		0
31410UAA0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$35,482,364.80	100%	0	\$0.00	NA	0
Total		164	\$35,482,364.80	100%	0	\$0.00		0
31410UAB8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	220	\$55,278,676.80	100%	0	\$0.00	NA	0
Total		220	\$55,278,676.80	100%	0	\$0.00		0
31410UAC6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$3,728,158.94	100%	0	\$0.00	NA	0
Total		38	\$3,728,158.94	100%	0	\$0.00		0
31410UAD4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	71	\$9,167,637.24	100%	0	\$0.00	NA	0
Total		71	\$9,167,637.24	100%	0	\$0.00		0
31410UAE2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$1,545,019.10	100%	0	\$0.00	NA	0
Total		24	\$1,545,019.10	100%	0	\$0.00		0
31410UAF9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$7,420,560.39	100%	0	\$0.00	NA	0
Total		36	\$7,420,560.39	100%	0	\$0.00		0
31410UAG7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,776,844.14	100%	0	\$0.00	NA	0
Total		21	\$1,776,844.14	100%	0	\$0.00		0

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31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	0
Total			9	\$1,823,349.52	100%	0	\$0.00		0
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0
Total			25	\$2,291,492.60	100%	0	\$0.00		0
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0
Total			67	\$16,698,204.65	100%	0	\$0.00		0
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	0
Total			160	\$35,853,336.21	100%	0	\$0.00		0
31410UK27		Unavailable	39	\$7,416,922.59	100%	1	\$257,719.48	NA	0
Total			39	\$7,416,922.59	100%	1	\$257,719.48		0
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0
Total			37	\$7,458,671.69	100%	0	\$0.00		0
31410UK43		Unavailable	36	\$7,116,498.44	100%	1	\$210,564.88	NA	0
Total			36	\$7,116,498.44	100%	1	\$210,564.88		0
31410UK50		Unavailable	181	\$42,173,590.55	100%	4	\$1,128,666.39	NA	1 \$309,
Total			181	\$42,173,590.55	100%	4	\$1,128,666.39		1 \$309,
31410UK68		Unavailable	117	\$31,398,904.16	100%	4	\$1,230,337.63	NA	0
Total			117	\$31,398,904.16	100%	4	\$1,230,337.63		0
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0
Total			22	\$5,888,300.00	100%	0	\$0.00		0
31410UK84		Unavailable	36	\$7,234,533.85	100%	3	\$671,289.53	NA	1 \$221,
Total			36	\$7,234,533.85	100%	3	\$671,289.53		1 \$221,
31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0
Total			40	\$9,532,990.21	100%	0	\$0.00		0
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0

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		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0
Total			23	\$6,432,300.10	100%	0	\$0.00		0
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0
Total			14	\$3,727,380.73	100%	0	\$0.00		0
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0
Total			230	\$61,470,833.25	100%	0	\$0.00		0
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0
Total			107	\$29,440,425.21	100%	0	\$0.00		0
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0
Total			16	\$1,869,331.94	100%	0	\$0.00		0
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0
Total			21	\$1,985,602.75	100%	0	\$0.00		0
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0
Total			49	\$11,143,246.67	100%	0	\$0.00		0
31410ULA8		Unavailable	176	\$51,486,726.64	100%	2	\$492,313.86	NA	1 \$295,
Total			176	\$51,486,726.64	100%	2	\$492,313.86		1 \$295,
31410ULB6		Unavailable	33	\$8,405,541.98	100%	1	\$395,990.49	NA	0
Total			33	\$8,405,541.98	100%	1	\$395,990.49		0
31410ULC4		Unavailable	54	\$12,759,178.52	100%	1	\$308,186.74	NA	0
Total			54	\$12,759,178.52	100%	1	\$308,186.74		0
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0
Total			27	\$7,636,971.68	100%	0	\$0.00		0
31410ULE0		Unavailable	128	\$38,274,066.99	100%	3	\$1,103,542.99	NA	1 \$67,
Total			128	\$38,274,066.99	100%	3	\$1,103,542.99		1 \$67,
31410ULF7		Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0
Total			144	\$48,161,126.38	100%	0	\$0.00		0
31410ULH3		Unavailable	58	\$15,798,353.40	100%	0	\$0.00	NA	0

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Total			58	\$15,798,353.40	100%	0	\$0.00		0
31410ULJ9	Unavailable		43	\$10,835,500.96	100%	1	\$301,805.81	NA	0
Total			43	\$10,835,500.96	100%	1	\$301,805.81		0
31410ULK6	Unavailable		5	\$1,265,757.66	100%	0	\$0.00	NA	0
Total			5	\$1,265,757.66	100%	0	\$0.00		0
31410ULL4	Unavailable		78	\$20,083,890.88	100%	0	\$0.00	NA	0
Total			78	\$20,083,890.88	100%	0	\$0.00		0
31410ULM2	Unavailable		98	\$22,943,661.15	100%	1	\$231,000.00	NA	1
Total			98	\$22,943,661.15	100%	1	\$231,000.00		1
31410ULN0	Unavailable		6	\$1,601,997.18	100%	0	\$0.00	NA	0
Total			6	\$1,601,997.18	100%	0	\$0.00		0
31410ULP5	Unavailable		7	\$990,851.04	100%	0	\$0.00	NA	0
Total			7	\$990,851.04	100%	0	\$0.00		0
31410ULR1	Unavailable		249	\$51,124,624.03	100%	1	\$244,965.08	NA	0
Total			249	\$51,124,624.03	100%	1	\$244,965.08		0
31410ULS9	Unavailable		208	\$39,178,295.88	100%	1	\$465,838.33	NA	0
Total			208	\$39,178,295.88	100%	1	\$465,838.33		0
31410ULT7	Unavailable		94	\$15,546,267.12	100%	2	\$174,867.36	NA	0
Total			94	\$15,546,267.12	100%	2	\$174,867.36		0
31410ULU4	Unavailable		15	\$1,558,380.84	100%	0	\$0.00	NA	0
Total			15	\$1,558,380.84	100%	0	\$0.00		0
31410W3K2	Unavailable		22	\$3,207,184.05	100%	0	\$0.00	NA	0
Total			22	\$3,207,184.05	100%	0	\$0.00		0
31410W3L0	THE BRANCH BANKING AND TRUST COMPANY		21	\$5,538,240.02	42.01%	0	\$0.00	NA	0
	Unavailable		30	\$7,644,527.45	57.99%	0	\$0.00	NA	0
Total			51	\$13,182,767.47	100%	0	\$0.00		0
31410W3M8	THE BRANCH BANKING AND TRUST COMPANY		8	\$1,976,508.10	68.2%	0	\$0.00	NA	0
	Unavailable		5	\$921,450.00	31.8%	0	\$0.00	NA	0
Total			13	\$2,897,958.10	100%	0	\$0.00		0

31410W3P1	THE HUNTINGTON NATIONAL BANK	16	\$1,072,993.31	83.73%	0	\$0.00	NA	0
	Unavailable	3	\$208,463.02	16.27%	0	\$0.00	NA	0
Total		19	\$1,281,456.33	100%	0	\$0.00		0
31410W3Q9	THE HUNTINGTON NATIONAL BANK	12	\$1,558,776.77	78.76%	0	\$0.00	NA	0
	Unavailable	3	\$420,320.00	21.24%	0	\$0.00	NA	0
Total		15	\$1,979,096.77	100%	0	\$0.00		0
31410W3R7	THE HUNTINGTON NATIONAL BANK	7	\$450,237.94	42.51%	0	\$0.00	NA	0
	Unavailable	8	\$608,774.14	57.49%	0	\$0.00	NA	0
Total		15	\$1,059,012.08	100%	0	\$0.00		0
31410W3T3	THE HUNTINGTON NATIONAL BANK	22	\$4,581,840.74	97.8%	0	\$0.00	NA	0
	Unavailable	1	\$103,000.00	2.2%	0	\$0.00	NA	0
Total		23	\$4,684,840.74	100%	0	\$0.00		0
31410W3U0	THE HUNTINGTON NATIONAL BANK	22	\$1,311,620.57	88.79%	0	\$0.00	NA	0
	Unavailable	3	\$165,567.79	11.21%	0	\$0.00	NA	0
Total		25	\$1,477,188.36	100%	0	\$0.00		0
31410W6M5	CCO MORTGAGE CORPORATION	19	\$4,496,280.00	100%	1	\$268,299.43	NA	0
Total		19	\$4,496,280.00	100%	1	\$268,299.43		0
31410W6X1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,699,659.00	92.12%	0	\$0.00	NA	0
	Unavailable	2	\$231,000.00	7.88%	0	\$0.00	NA	0
Total		22	\$2,930,659.00	100%	0	\$0.00		0
31410W6Y9	CHASE HOME FINANCE, LLC	1	\$151,000.00	12.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,097,385.36	87.9%	0	\$0.00	NA	0
Total		7	\$1,248,385.36	100%	0	\$0.00		0
31410W6Z6	CHASE HOME FINANCE, LLC	4	\$476,787.52	35.87%	0	\$0.00	NA	0
	Unavailable	6	\$852,245.52	64.13%	0	\$0.00	NA	0
Total		10	\$1,329,033.04	100%	0	\$0.00		0

31410W7A0	CHASE HOME FINANCE, LLC	6	\$721,926.63	29.59%	0	\$0.00	NA	0
	Unavailable	18	\$1,717,545.79	70.41%	0	\$0.00	NA	0
Total		24	\$2,439,472.42	100%	0	\$0.00		0
31410W7B8	CHASE HOME FINANCE, LLC	12	\$1,444,397.29	60.61%	0	\$0.00	NA	0
	Unavailable	8	\$938,895.03	39.39%	0	\$0.00	NA	0
Total		20	\$2,383,292.32	100%	0	\$0.00		0
31410W7C6	CHASE HOME FINANCE, LLC	4	\$374,245.58	32.71%	0	\$0.00	NA	0
	Unavailable	8	\$769,760.44	67.29%	1	\$98,836.93	NA	0
Total		12	\$1,144,006.02	100%	1	\$98,836.93		0
31410W7D4	CHASE HOME FINANCE, LLC	1	\$106,903.27	8.96%	0	\$0.00	NA	0
	Unavailable	9	\$1,086,064.16	91.04%	0	\$0.00	NA	0
Total		10	\$1,192,967.43	100%	0	\$0.00		0
31410W7G7	CHASE HOME FINANCE, LLC	11	\$1,180,161.63	38.52%	0	\$0.00	NA	0
	Unavailable	20	\$1,883,381.45	61.48%	0	\$0.00	NA	0
Total		31	\$3,063,543.08	100%	0	\$0.00		0
31410W7H5	CHASE HOME FINANCE, LLC	12	\$1,157,004.92	58.32%	0	\$0.00	NA	0
	Unavailable	8	\$826,770.02	41.68%	0	\$0.00	NA	0
Total		20	\$1,983,774.94	100%	0	\$0.00		0
31410W7J1	CHASE HOME FINANCE, LLC	10	\$1,110,951.01	100%	0	\$0.00	NA	0
Total		10	\$1,110,951.01	100%	0	\$0.00		0
31410W7K8	CHASE HOME FINANCE, LLC	68	\$8,730,174.24	76.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,632,559.06	23.17%	0	\$0.00	NA	0
Total		89	\$11,362,733.30	100%	0	\$0.00		0
31410W7L6	CHASE HOME FINANCE, LLC	18	\$2,244,920.32	62.26%	0	\$0.00	NA	0
	Unavailable	13	\$1,360,902.33	37.74%	0	\$0.00	NA	0
Total		31	\$3,605,822.65	100%	0	\$0.00		0
31410W7M4	CHASE HOME FINANCE, LLC	57	\$16,214,039.23	64.33%	1	\$304,642.26	NA	0

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		Unavailable	26	\$8,989,083.41	35.67%	0	\$0.00	NA	0
Total			83	\$25,203,122.64	100%	1	\$304,642.26		0
31410XAA4		CHASE HOME FINANCE, LLC	15	\$2,850,658.79	85%	0	\$0.00	NA	0
		Unavailable	3	\$503,194.44	15%	0	\$0.00	NA	0
Total			18	\$3,353,853.23	100%	0	\$0.00		0
31410XAB2		CHASE HOME FINANCE, LLC	212	\$31,523,930.29	71.21%	0	\$0.00	NA	0
		Unavailable	76	\$12,744,569.08	28.79%	0	\$0.00	NA	0
Total			288	\$44,268,499.37	100%	0	\$0.00		0
31410XAC0		CHASE HOME FINANCE, LLC	199	\$32,009,214.59	65.18%	0	\$0.00	NA	0
		Unavailable	106	\$17,101,956.26	34.82%	0	\$0.00	NA	0
Total			305	\$49,111,170.85	100%	0	\$0.00		0
31410XAD8		CHASE HOME FINANCE, LLC	11	\$886,050.13	64.76%	0	\$0.00	NA	0
		Unavailable	8	\$482,247.09	35.24%	0	\$0.00	NA	0
Total			19	\$1,368,297.22	100%	0	\$0.00		0
31410XAE6		CHASE HOME FINANCE, LLC	4	\$509,055.75	34.16%	0	\$0.00	NA	0
		Unavailable	10	\$981,296.18	65.84%	0	\$0.00	NA	0
Total			14	\$1,490,351.93	100%	0	\$0.00		0
31410XAF3		CHASE HOME FINANCE, LLC	11	\$941,699.60	84.04%	0	\$0.00	NA	0
		Unavailable	2	\$178,782.85	15.96%	0	\$0.00	NA	0
Total			13	\$1,120,482.45	100%	0	\$0.00		0
31410XAG1		Unavailable	20	\$4,856,943.50	100%	0	\$0.00	NA	0
Total			20	\$4,856,943.50	100%	0	\$0.00		0
31410XAH9		Unavailable	13	\$3,139,381.90	100%	0	\$0.00	NA	0
Total			13	\$3,139,381.90	100%	0	\$0.00		0
31410XAL0		Unavailable	12	\$1,684,177.73	100%	0	\$0.00	NA	0
Total			12	\$1,684,177.73	100%	0	\$0.00		0
31410XAM8		Unavailable	29	\$4,771,819.53	100%	0	\$0.00	NA	0
Total			29	\$4,771,819.53	100%	0	\$0.00		0
31410XAN6		Unavailable	20	\$2,765,545.09	100%	0	\$0.00	NA	0

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Total			20	\$2,765,545.09	100%	0	\$0.00		0
31410XAP1		Unavailable	15	\$2,042,462.07	100%	0	\$0.00	NA	0
Total			15	\$2,042,462.07	100%	0	\$0.00		0
31410XAR7		Unavailable	9	\$1,263,932.45	100%	0	\$0.00	NA	0
Total			9	\$1,263,932.45	100%	0	\$0.00		0
31410XAS5		Unavailable	15	\$1,785,150.06	100%	0	\$0.00	NA	0
Total			15	\$1,785,150.06	100%	0	\$0.00		0
31410XAT3		Unavailable	17	\$2,175,721.79	100%	0	\$0.00	NA	0
Total			17	\$2,175,721.79	100%	0	\$0.00		0
31410XB21		Unavailable	40	\$2,694,594.95	100%	0	\$0.00	NA	0
Total			40	\$2,694,594.95	100%	0	\$0.00		0
31410XB39		Unavailable	36	\$2,358,922.65	100%	0	\$0.00	NA	0
Total			36	\$2,358,922.65	100%	0	\$0.00		0
31410XB47		INDYMAC BANK, FSB	4	\$381,353.28	9.42%	0	\$0.00	NA	0
		Unavailable	37	\$3,666,559.45	90.58%	0	\$0.00	NA	0
Total			41	\$4,047,912.73	100%	0	\$0.00		0
31410XB54		INDYMAC BANK, FSB	1	\$96,564.61	1.57%	0	\$0.00	NA	0
		Unavailable	61	\$6,073,257.85	98.43%	0	\$0.00	NA	0
Total			62	\$6,169,822.46	100%	0	\$0.00		0
31410XB62		Unavailable	41	\$3,919,469.22	100%	0	\$0.00	NA	0
Total			41	\$3,919,469.22	100%	0	\$0.00		0
31410XBE5		LA GRANGE STATE BANK	14	\$1,069,874.48	100%	0	\$0.00	NA	0
Total			14	\$1,069,874.48	100%	0	\$0.00		0
31410XBF2		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,331,102.81	65.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,202,973.74	34.04%	0	\$0.00	NA	0
Total			30	\$3,534,076.55	100%	0	\$0.00		0
31410XBJ4		INDYMAC BANK, FSB	27	\$7,714,912.00	44.95%	0	\$0.00	NA	0
		Unavailable	38	\$9,447,800.00	55.05%	0	\$0.00	NA	0
Total			65	\$17,162,712.00	100%	0	\$0.00		0
31410XBK1		INDYMAC BANK, FSB	1	\$368,000.00	2.32%	0	\$0.00	NA	0

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	Unavailable	52	\$15,506,443.57	97.68%	0	\$0.00	NA	0
Total		53	\$15,874,443.57	100%	0	\$0.00		0
31410XBL9	INDYMAC BANK, FSB	1	\$256,750.00	3.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,901,036.00	96.41%	0	\$0.00	NA	0
Total		28	\$7,157,786.00	100%	0	\$0.00		0
31410XBM7	INDYMAC BANK, FSB	6	\$1,294,600.00	3.23%	0	\$0.00	NA	0
	Unavailable	143	\$38,771,512.49	96.77%	0	\$0.00	NA	0
Total		149	\$40,066,112.49	100%	0	\$0.00		0
31410XBP0	Unavailable	13	\$2,990,029.83	100%	0	\$0.00	NA	0
Total		13	\$2,990,029.83	100%	0	\$0.00		0
31410XBQ8	INDYMAC BANK, FSB	1	\$364,936.60	8.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,041,031.86	91.72%	0	\$0.00	NA	0
Total		20	\$4,405,968.46	100%	0	\$0.00		0
31410XBR6	INDYMAC BANK, FSB	3	\$837,804.07	5.53%	0	\$0.00	NA	0
	Unavailable	61	\$14,323,517.61	94.47%	0	\$0.00	NA	0
Total		64	\$15,161,321.68	100%	0	\$0.00		0
31410XBS4	INDYMAC BANK, FSB	5	\$1,096,637.91	16.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,420,790.53	83.17%	0	\$0.00	NA	0
Total		26	\$6,517,428.44	100%	0	\$0.00		0
31410XBT2	Unavailable	18	\$3,861,375.42	100%	0	\$0.00	NA	0
Total		18	\$3,861,375.42	100%	0	\$0.00		0
31410XBU9	Unavailable	54	\$9,728,224.39	100%	0	\$0.00	NA	0
Total		54	\$9,728,224.39	100%	0	\$0.00		0
31410XBV7	Unavailable	44	\$5,539,703.28	100%	0	\$0.00	NA	0
Total		44	\$5,539,703.28	100%	0	\$0.00		0
31410XBW5	INDYMAC BANK, FSB	4	\$1,112,516.38	4.47%	0	\$0.00	NA	0
	Unavailable	91	\$23,777,157.14	95.53%	0	\$0.00	NA	0
Total		95	\$24,889,673.52	100%	0	\$0.00		0
31410XBX3	INDYMAC BANK, FSB	1	\$195,000.00	4.12%	0	\$0.00	NA	0
	Unavailable	22	\$4,537,498.32	95.88%	0	\$0.00	NA	0
Total		23	\$4,732,498.32	100%	0	\$0.00		0
31410XBY1	INDYMAC BANK, FSB	9	\$1,239,935.06	6.01%	0	\$0.00	NA	0
	Unavailable	137	\$19,386,243.74	93.99%	0	\$0.00	NA	0

Total			146	\$20,626,178.80	100%	0	\$0.00		0
31410XBZ8		INDYMAC BANK, FSB	1	\$49,959.02	2.41%	0	\$0.00	NA	0
		Unavailable	31	\$2,025,406.43	97.59%	0	\$0.00	NA	0
Total			32	\$2,075,365.45	100%	0	\$0.00		0
31410XE85		Unavailable	9	\$1,460,758.76	100%	0	\$0.00	NA	0
Total			9	\$1,460,758.76	100%	0	\$0.00		0
31410XEM4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,052,338.79	100%	0	\$0.00	NA	0
Total			14	\$1,052,338.79	100%	0	\$0.00		0
31410XEP7		NATIONAL CITY MORTGAGE COMPANY	12	\$1,344,814.92	91.43%	0	\$0.00	NA	0
		Unavailable	1	\$126,000.00	8.57%	0	\$0.00	NA	0
Total			13	\$1,470,814.92	100%	0	\$0.00		0
31410XER3		FIRST PLACE BANK	23	\$3,225,436.61	91.34%	0	\$0.00	NA	0
		Unavailable	2	\$305,844.77	8.66%	0	\$0.00	NA	0
Total			25	\$3,531,281.38	100%	0	\$0.00		0
31410XFD3		BANK OF AMERICA NA	11	\$1,820,796.73	45.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,140,363.34	54.03%	0	\$0.00	NA	0
Total			22	\$3,961,160.07	100%	0	\$0.00		0
31410XFE1		BANK OF AMERICA NA	1	\$312,000.00	17.68%	0	\$0.00	NA	0
		Unavailable	6	\$1,453,000.00	82.32%	0	\$0.00	NA	0
Total			7	\$1,765,000.00	100%	0	\$0.00		0
31410XFS0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,888,805.00	97.12%	0	\$0.00	NA	0
		Unavailable	1	\$204,000.00	2.88%	0	\$0.00	NA	0
Total			28	\$7,092,805.00	100%	0	\$0.00		0
31410XFT8		NATIONAL CITY MORTGAGE COMPANY	34	\$8,109,034.01	100%	0	\$0.00	NA	0
Total			34	\$8,109,034.01	100%	0	\$0.00		0
31410XFW1		NATIONAL CITY MORTGAGE COMPANY	32	\$6,581,629.94	83.85%	0	\$0.00	NA	0
		Unavailable	4	\$1,267,988.73	16.15%	0	\$0.00	NA	0
Total			36	\$7,849,618.67	100%	0	\$0.00		0
31410XFX9		NATIONAL CITY MORTGAGE COMPANY	26	\$5,674,741.63	93.81%	1	\$352,030.04	NA	0

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		Unavailable	1	\$374,644.18	6.19%	0	\$0.00	NA	0
Total			27	\$6,049,385.81	100%	1	\$352,030.04		0
31410XNA0		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,941,426.00	89.08%	1	\$152,650.00	NA	0
		Unavailable	3	\$851,100.00	10.92%	0	\$0.00	NA	0
Total			31	\$7,792,526.00	100%	1	\$152,650.00		0
31410XNF9		THE BRANCH BANKING AND TRUST COMPANY	6	\$514,600.00	46.88%	0	\$0.00	NA	0
		Unavailable	4	\$583,000.00	53.12%	0	\$0.00	NA	0
Total			10	\$1,097,600.00	100%	0	\$0.00		0
31410XNM4		SUNTRUST MORTGAGE INC.	8	\$1,443,700.00	96.09%	0	\$0.00	NA	0
		Unavailable	1	\$58,800.00	3.91%	0	\$0.00	NA	0
Total			9	\$1,502,500.00	100%	0	\$0.00		0
31410XNN2		SUNTRUST MORTGAGE INC.	16	\$2,864,949.63	78.07%	0	\$0.00	NA	0
		Unavailable	4	\$804,563.85	21.93%	0	\$0.00	NA	0
Total			20	\$3,669,513.48	100%	0	\$0.00		0
31410XNP7		SUNTRUST MORTGAGE INC.	92	\$20,904,651.63	73.06%	0	\$0.00	NA	0
		Unavailable	40	\$7,707,449.73	26.94%	1	\$199,999.98	NA	0
Total			132	\$28,612,101.36	100%	1	\$199,999.98		0
31410XNQ5		SUNTRUST MORTGAGE INC.	14	\$3,520,147.71	92.34%	0	\$0.00	NA	0
		Unavailable	2	\$291,926.07	7.66%	0	\$0.00	NA	0
Total			16	\$3,812,073.78	100%	0	\$0.00		0
31410XNR3		SUNTRUST MORTGAGE INC.	101	\$22,260,298.22	91.48%	1	\$358,543.81	NA	1 \$358,
		Unavailable	8	\$2,072,250.00	8.52%	0	\$0.00	NA	0
Total			109	\$24,332,548.22	100%	1	\$358,543.81		1 \$358,
31410XNS1		SUNTRUST MORTGAGE INC.	11	\$1,775,503.02	100%	0	\$0.00	NA	0
Total			11	\$1,775,503.02	100%	0	\$0.00		0
31410XNT9		SUNTRUST MORTGAGE INC.	39	\$10,254,085.55	89.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,236,919.73	10.76%	0	\$0.00	NA	0

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Total			44	\$11,491,005.28	100%	0	\$0.00		0
31410XNV4		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,972,938.00	52.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,761,953.00	47.18%	0	\$0.00	NA	0
Total			15	\$3,734,891.00	100%	0	\$0.00		0
31371M2A4		BANK OF AMERICA NA	9	\$432,983.76	4.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$226,590.05	2.31%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,822.17	1.02%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,000.00	3.83%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$722,712.15	7.36%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	74	\$7,909,202.55	80.49%	0	\$0.00	NA	0
Total			93	\$9,824,310.68	100%	0	\$0.00		0
31371M2B2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,397,050.00	9.46%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$2,367,155.00	9.34%	0	\$0.00	NA	0
		Unavailable	81	\$20,576,704.27	81.2%	0	\$0.00	NA	0
Total			100	\$25,340,909.27	100%	0	\$0.00		0
31371M2C0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	0.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$5,602,525.99	44.38%	0	\$0.00	NA	0
		Unavailable	28	\$6,911,045.23	54.76%	0	\$0.00	NA	0
Total			53	\$12,622,571.22	100%	0	\$0.00		0
31371M2E6		AMSOUTH BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$191,554.16	0.46%	0	\$0.00	NA	0
		BANK OF AMERICA NA	167	\$11,139,450.30	27.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	22	\$2,136,643.28	5.18%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$421,875.21	1.02%	0	\$0.00	NA	0
		Unavailable	11	\$1,058,351.53	2.57%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	GMAC MORTGAGE CORPORATION	24	\$2,302,501.56	5.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,875,205.43	4.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$2,508,484.19	6.08%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$87,000.00	0.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$324,487.26	0.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,268,134.67	5.5%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,488,939.69	3.61%	0	\$0.00	NA	0	
	Unavailable	183	\$15,273,960.22	37.03%	0	\$0.00	NA	0	
Total		522	\$41,246,587.50	100%	0	\$0.00		0	
31371M2F3	CITIMORTGAGE, INC.	6	\$1,271,600.51	8.76%	0	\$0.00	NA	0	
	Unavailable	56	\$13,238,451.42	91.24%	0	\$0.00	NA	0	
Total		62	\$14,510,051.93	100%	0	\$0.00		0	
31371M2G1	CITIMORTGAGE, INC.	6	\$1,480,524.60	11%	0	\$0.00	NA	0	
	Unavailable	51	\$11,982,933.68	89%	0	\$0.00	NA	0	
Total		57	\$13,463,458.28	100%	0	\$0.00		0	
31371M2T3	PULTE MORTGAGE, L.L.C.	6	\$1,643,908.00	100%	0	\$0.00	NA	0	
Total		6	\$1,643,908.00	100%	0	\$0.00		0	
31371M2U0	PULTE MORTGAGE, L.L.C.	4	\$701,842.00	100%	0	\$0.00	NA	0	
Total		4	\$701,842.00	100%	0	\$0.00		0	
31371M2V8	PULTE MORTGAGE, L.L.C.	6	\$1,397,491.00	100%	1	\$282,878.73	NA	0	
Total		6	\$1,397,491.00	100%	1	\$282,878.73		0	
31371MW52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,399,500.00	27.99%	0	\$0.00	NA	0	
	Unavailable	12	\$3,600,510.80	72.01%	0	\$0.00	NA	0	
Total		16	\$5,000,010.80	100%	0	\$0.00		0	
31371MY43	CHASE HOME FINANCE, LLC	43	\$8,171,586.40	36.84%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	20	\$2,288,715.38	10.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$3,528,910.02	15.91%	0	\$0.00	NA	0
	Unavailable	49	\$8,193,143.01	36.93%	0	\$0.00	NA	0
Total		131	\$22,182,354.81	100%	0	\$0.00		0
31371MY92	ABN AMRO MORTGAGE GROUP, INC.	40	\$9,090,967.21	1.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	41	\$11,369,752.94	1.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$493,254.94	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	78	\$14,176,405.00	1.71%	1	\$172,395.68	NA	0
	EVERBANK	6	\$823,517.23	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,050	\$197,010,964.51	23.82%	2	\$209,137.32	NA	0
	GMAC MORTGAGE CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,203.09	0.02%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	312	\$59,830,928.12	7.24%	0	\$0.00	NA	0
	HOMESTREET BANK	182	\$42,239,410.00	5.11%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,998,664.88	1.33%	1	\$411,369.11	NA	0
	NATIONAL CITY MORTGAGE COMPANY	231	\$48,806,145.48	5.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$435,000.00	0.05%	0	\$0.00	NA	0
	PIONEER BANK	7	\$993,053.00	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	262	\$55,091,797.49	6.66%	1	\$308,664.44	NA	0
	RBC CENTURA BANK	5	\$1,090,579.11	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$371,798.32	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,841,194.58	0.22%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$777,933.83	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$7,406,566.02	0.9%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,723,160.93	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$7,780,819.89	0.94%	0	\$0.00	NA	0

	U.S. BANK N.A.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,078,310.71	0.13%	0	\$0.00	NA	0
	Unavailable	1,648	\$353,040,002.37	42.71%	1	\$193,980.98	NA	0
Total		4,031	\$826,936,929.65	100%	6	\$1,295,547.53		0
31371MZ26	BANK OF AMERICA NA	9	\$1,450,437.11	16.76%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$818,638.44	9.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$376,153.42	4.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$897,687.29	10.37%	0	\$0.00	NA	0
	Unavailable	31	\$5,112,070.71	59.06%	0	\$0.00	NA	0
Total		53	\$8,654,986.97	100%	0	\$0.00		0
31371MZ59	CHASE HOME FINANCE, LLC	1	\$358,319.14	21.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$228,641.36	13.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,050,062.47	64.14%	0	\$0.00	NA	0
Total		9	\$1,637,022.97	100%	0	\$0.00		0
31371MZ67	AMSOUTH BANK	7	\$553,403.14	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,308,339.75	37.61%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$259,842.49	1.84%	0	\$0.00	NA	0
	Unavailable	73	\$7,990,877.95	56.63%	0	\$0.00	NA	0
Total		119	\$14,112,463.33	100%	0	\$0.00		0
31371MZ75	NATIONAL CITY MORTGAGE COMPANY	1	\$61,985.47	8.54%	0	\$0.00	NA	0
	Unavailable	3	\$664,140.01	91.46%	0	\$0.00	NA	0
Total		4	\$726,125.48	100%	0	\$0.00		0
31371MZ83	COUNTRYWIDE HOME LOANS, INC.	14	\$2,682,932.00	34.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,100.00	5.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,500.00	4.12%	0	\$0.00	NA	0
	Unavailable	24	\$4,333,132.00	56.06%	0	\$0.00	NA	0
Total		40	\$7,729,664.00	100%	0	\$0.00		0
31371MZ91	AMERICAN HOME MORTGAGE CORPORATION	4	\$556,575.57	4.79%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$820,331.31	7.06%	0	\$0.00	NA	0

	CCO MORTGAGE CORPORATION	18	\$2,942,921.21	25.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$249,900.00	2.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,741.46	17.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$121,850.00	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$618,182.02	5.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$66,000.00	0.57%	0	\$0.00	NA	0
	Unavailable	31	\$4,236,078.96	36.5%	0	\$0.00	NA	0
Total		81	\$11,611,580.53	100%	0	\$0.00		0
31371MZA8	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,056,187.42	1.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	48	\$9,958,036.70	2.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$350,865.48	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$142,990.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$410,300.00	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	41	\$8,379,699.20	2.51%	2	\$386,830.58	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$181,857.05	0.05%	0	\$0.00	NA	0
	EVERBANK	17	\$2,877,147.19	0.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	307	\$51,886,347.61	15.53%	1	\$136,681.14	NA	0
	FREEDOM MORTGAGE CORP.	2	\$360,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	31	\$6,092,571.41	1.82%	1	\$166,566.05	NA	0
	HOLYOKE CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	309	\$50,994,022.20	15.26%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,234,550.00	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	52	\$7,426,858.35	2.22%	1	\$145,909.53	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$351,025.00	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$291,064.73	0.09%	0	\$0.00	NA	0

	MIDFIRST BANK	5	\$529,859.78	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$19,993,955.77	5.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$10,095,750.67	3.02%	1	\$93,094.93	NA	0
	NCB, FSB	24	\$3,684,848.43	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,665,850.00	0.8%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	45	\$10,426,110.61	3.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$727,600.00	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$5,971,165.91	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$2,981,098.53	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$2,496,568.16	0.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$8,202,478.13	2.46%	1	\$95,102.55	NA	0
	Unavailable	693	\$118,107,693.33	35.35%	3	\$595,117.69	NA	0
Total		1,913	\$334,066,501.66	100%	10	\$1,619,302.47		0
31371MZB6	ABN AMRO MORTGAGE GROUP, INC.	4	\$602,650.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,784,247.54	2.41%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$374,800.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$591,730.88	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE	14	\$2,104,815.40	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$810,468.00	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$333,246.33	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	110	\$18,438,563.49	11.75%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$527,805.47	0.34%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	33	\$5,360,493.78	3.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$906,324.23	0.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	42	\$10,422,608.69	6.64%	1	\$310,949.64	NA	0

	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,768,718.94	3.04%	1	\$120,316.58	NA	0
	NCB, FSB	4	\$303,264.05	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,089,185.78	1.33%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$595,200.00	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$4,063,558.93	2.59%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$872,500.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$593,891.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,066,106.00	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,628,470.21	1.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$593,800.00	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$434,079.31	0.28%	0	\$0.00	NA	0
	Unavailable	585	\$94,646,435.78	60.3%	1	\$58,858.08	NA	0
Total		983	\$156,912,963.81	100%	3	\$490,124.30		0
31371MZD2	AMSOUTH BANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$667,500.00	1.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,457,438.52	3.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,348,419.54	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$844,812.38	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$336,141.16	0.54%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,235,825.97	3.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	99	\$12,856,021.74	20.78%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$558,576.82	0.9%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	24	\$3,370,184.16	5.45%	0	\$0.00	NA	0

	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0
Total		450	\$61,870,599.59	100%	0	\$0.00		0
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0
	Unavailable	3,158	\$791,606,300.94	82.31%	4	\$927,291.38	NA	1 \$239,
Total		3,908	\$961,813,200.40	100%	4	\$927,291.38		1 \$239,
31371MZK6	BISHOPS GATE RESIDENTIAL	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0

	MORTGAGE TRUST								
	CCO MORTGAGE CORPORATION	9	\$2,519,700.00	0.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$931,610.00	0.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	247	\$51,465,466.00	12.13%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	36	\$8,598,674.00	2.03%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$299,200.00	0.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$158,650.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,562	\$354,370,698.18	83.55%	0	\$0.00	NA	0	
Total		1,885	\$424,128,899.06	100%	0	\$0.00		0	
31371MZM2	BANK OF AMERICA NA	335	\$49,840,362.22	10.47%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,715,811.81	0.36%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	6	\$1,165,613.60	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$3,019,485.43	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	310	\$47,966,274.59	10.07%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	25	\$3,674,329.45	0.77%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	613	\$87,746,978.49	18.42%	0	\$0.00	NA	0	
	EVERBANK	2	\$379,826.60	0.08%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,442,700.80	0.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,500.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	41	\$6,825,628.28	1.43%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$554,000.00	0.12%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,154,221.77	0.66%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,301,350.50	0.27%	0	\$0.00	NA	0	
	MIDFIRST BANK	7	\$541,267.43	0.11%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	60	\$8,933,688.89	1.88%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$282,884.39	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$956,801.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	12	\$1,322,719.92	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,555,738.85	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$687,000.00	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,424,178.26	0.51%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$883,502.17	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$7,644,775.01	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	22	\$3,094,794.46	0.65%	0	\$0.00	NA	0
	Unavailable	1,526	\$235,734,592.61	49.51%	0	\$0.00	NA	0
Total		3,154	\$476,239,026.53	100%	0	\$0.00		0
31371MZN0	AMERICAN HOME MORTGAGE CORPORATION	1	\$153,500.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$255,664.22	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	136	\$14,091,027.94	16.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$649,812.19	0.78%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$2,108,460.44	2.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	98	\$10,346,266.38	12.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$925,389.62	1.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,975.51	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$174,658.45	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,608,375.59	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$174,900.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0
Total		733	\$83,484,461.30	100%	0	\$0.00		0
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	1	\$393,898.14	NA	1 \$393,
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0
Total		371	\$96,673,349.65	100%	1	\$393,898.14		1 \$393,
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0
Total		114	\$14,031,727.50	100%	0	\$0.00		0

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31371MZR1	AMSOUTH BANK	5	\$953,799.97	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,505.00	13.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,485,160.00	6.55%	0	\$0.00	NA	0
	Unavailable	78	\$17,278,650.19	76.2%	0	\$0.00	NA	0
Total		109	\$22,673,115.16	100%	0	\$0.00		0
31371MZS9	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,000.00	3.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$640,510.45	10.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$127,417.24	2.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,600.33	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$173,713.59	2.74%	0	\$0.00	NA	0
	EVERBANK	1	\$138,533.18	2.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	6.62%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$210,305.30	3.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,768.78	1.89%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$467,943.00	7.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$707,075.30	11.16%	0	\$0.00	NA	0
	Unavailable	19	\$3,015,147.09	47.62%	0	\$0.00	NA	0
Total		46	\$6,333,014.26	100%	0	\$0.00		0
31371MZT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$243,000.00	2.95%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$309,351.13	3.75%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$79,914.47	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,164,860.00	14.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,488.73	3.58%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,331,349.31	16.14%	0	\$0.00	NA	0
	PULTE MORTGAGE,	3	\$899,008.00	10.9%	0	\$0.00	NA	0

	L.L.C.								
	WASHINGTON MUTUAL BANK	1	\$315,954.04	3.83%	0	\$0.00	NA	0	
	Unavailable	22	\$3,610,188.78	43.76%	0	\$0.00	NA	0	
Total		43	\$8,249,114.46	100%	0	\$0.00		0	
31371MZU4	AMERICAN HOME MORTGAGE CORPORATION	2	\$774,375.97	2.52%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	11	\$1,036,543.30	3.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$249,089.16	0.81%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$456,427.19	1.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$202,828.41	0.66%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$502,600.00	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,358.04	0.92%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$679,968.18	2.21%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,992,414.61	12.99%	0	\$0.00	NA	0	
	HEMIBANC MORTGAGE CORPORATION	1	\$230,550.00	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,052,900.00	3.43%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,199,402.15	7.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$8,076,568.74	26.27%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$418,827.11	1.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$837,600.00	2.72%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$199,410.37	0.65%	0	\$0.00	NA	0	
	Unavailable	67	\$9,512,719.59	30.97%	0	\$0.00	NA	0	
Total		187	\$30,741,582.82	100%	0	\$0.00		0	

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31371MZV2		BANK OF AMERICA NA	40	\$5,815,065.19	12.18%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$315,739.84	0.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	36	\$6,547,676.36	13.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$555,000.00	1.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	53	\$9,159,093.50	19.18%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,080,480.78	2.26%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$200,000.00	0.42%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$666,777.07	1.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$327,366.08	0.69%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$233,016.69	0.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$640,660.00	1.34%	0	\$0.00	NA	0
		Unavailable	128	\$22,220,722.85	46.51%	0	\$0.00	NA	0
Total			280	\$47,761,598.36	100%	0	\$0.00		0
31371MZW0		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,492,816.00	1.52%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	3	\$819,000.00	0.83%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0
		BANK OF AMERICA NA	9	\$1,183,215.90	1.21%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$796,000.00	0.81%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,650.31	0.36%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$741,854.75	0.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$631,965.51	0.64%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,877,827.37	5.99%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	7	\$1,503,981.14	1.53%	0	\$0.00	NA	0
		HOMESTREET BANK	13	\$3,200,050.00	3.26%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION	3	\$305,464.11	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,038,945.59	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,780,937.41	9.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$4,705,007.43	4.79%	0	\$0.00	NA	0
	REGIONS BANK	4	\$829,593.79	0.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$681,835.73	0.69%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$815,920.00	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,264,411.86	1.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	255	\$61,758,668.25	62.91%	0	\$0.00	NA	0
Total		420	\$98,186,045.15	100%	0	\$0.00		0
31371MZX8	AMSOUTH BANK	5	\$636,575.74	2.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$542,810.56	2.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	34	\$3,209,440.34	12.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$660,676.45	2.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$949,482.75	3.64%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$1,008,250.00	3.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$113,489.50	0.43%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$104,357.20	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,495,233.07	5.72%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$234,400.00	0.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,806,524.75	6.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,653.23	0.69%	0	\$0.00	NA	0

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		Unavailable	123	\$15,039,227.74	57.56%	0	\$0.00	NA	0
Total			230	\$26,120,121.33	100%	0	\$0.00		0
31371MZY6		BANK OF AMERICA NA	4	\$575,587.18	17.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	3	\$472,657.71	14.04%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$34,562.27	1.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,284,885.40	67.84%	0	\$0.00	NA	0
Total			23	\$3,367,692.56	100%	0	\$0.00		0
31371MZZ3		AMERICAN HOME MORTGAGE CORPORATION	2	\$231,993.47	3.16%	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$167,000.00	2.28%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	\$743,297.67	10.13%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,876.41	2.21%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$441,811.98	6.02%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$171,500.00	2.34%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	5	\$332,100.00	4.53%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$840,888.05	11.46%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	1	\$113,433.10	1.55%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$27,500.00	0.37%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$118,881.95	1.62%	0	\$0.00	NA	0
		Unavailable	44	\$3,984,615.57	54.33%	0	\$0.00	NA	0
Total			74	\$7,334,898.20	100%	0	\$0.00		0
31371QP28		FIRST HORIZON HOME LOAN CORPORATION	2	\$220,636.03	20.06%	0	\$0.00	NA	0
		Unavailable	7	\$879,120.65	79.94%	0	\$0.00	NA	0
Total			9	\$1,099,756.68	100%	0	\$0.00		0
31371QP36		CHASE HOME FINANCE, LLC	1	\$59,950.82	15.55%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$225,500.00	58.5%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	25.95%	0	\$0.00	NA	0
Total			3	\$385,450.82	100%	0	\$0.00		0

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31371QP44	CITIMORTGAGE, INC.	3	\$434,429.02	5.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$126,879.50	1.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,042,626.94	13.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	1.19%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$389,827.07	5.13%	0	\$0.00	NA	0
	Unavailable	32	\$5,508,555.79	72.56%	0	\$0.00	NA	0
Total		49	\$7,592,318.32	100%	0	\$0.00		0
31371QP51	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.40	2.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	9.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$337,297.17	22.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,004,659.02	66%	0	\$0.00	NA	0
Total		13	\$1,522,172.59	100%	0	\$0.00		0
31371QP69	CITIMORTGAGE, INC.	2	\$205,465.24	12.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$180,407.96	11.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,000.00	7.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,102,089.25	68.21%	0	\$0.00	NA	0
Total		14	\$1,615,962.45	100%	0	\$0.00		0
31371QP77	COUNTRYWIDE HOME LOANS, INC.	4	\$508,731.99	28.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$423,777.36	23.48%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,881.54	7.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$178,000.00	9.86%	0	\$0.00	NA	0
	Unavailable	4	\$553,108.70	30.66%	0	\$0.00	NA	0
Total		13	\$1,804,499.59	100%	0	\$0.00		0
31371QP85	AMSOUTH BANK	14	\$1,405,744.24	100%	0	\$0.00	NA	0

Total			14	\$1,405,744.24	100%	0	\$0.00		0
31371QP93		AMSOUTH BANK	8	\$974,843.94	100%	0	\$0.00	NA	0
Total			8	\$974,843.94	100%	0	\$0.00		0
31371QPS1		CHASE HOME FINANCE	1	\$225,810.13	11.62%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$650,680.75	33.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,067,582.49	54.91%	0	\$0.00	NA	0
Total			10	\$1,944,073.37	100%	0	\$0.00		0
31371QPT9		CHASE HOME FINANCE	8	\$1,098,586.64	7.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$848,270.01	5.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$570,674.81	3.75%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$276,000.00	1.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	3	\$465,300.00	3.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	13	\$1,866,422.32	12.27%	0	\$0.00	NA	0
		Unavailable	74	\$10,090,364.99	66.32%	0	\$0.00	NA	0
Total			112	\$15,215,618.77	100%	0	\$0.00		0
31371QPU6		CHASE HOME FINANCE	17	\$2,064,821.70	26.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$370,499.49	4.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$256,983.92	3.25%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$122,360.00	1.55%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,894.99	1.58%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$114,743.52	1.45%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$189,700.00	2.4%	1	\$95,571.33	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,242,032.38	15.73%	0	\$0.00	NA	0
		Unavailable	24	\$3,411,991.38	43.21%	0	\$0.00	NA	0
Total			59	\$7,898,027.38	100%	1	\$95,571.33		0

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31371QPV4	NAVY FEDERAL CREDIT UNION	5	\$1,094,750.00	72.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$419,454.46	27.7%	0	\$0.00	NA	0
Total		8	\$1,514,204.46	100%	0	\$0.00		0
31371QPW2	CHASE HOME FINANCE, LLC	3	\$328,701.01	34.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$86,925.10	9.17%	0	\$0.00	NA	0
	Unavailable	5	\$532,665.35	56.17%	0	\$0.00	NA	0
Total		9	\$948,291.46	100%	0	\$0.00		0
31371QPX0	CHASE HOME FINANCE, LLC	2	\$194,736.38	21.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$83,720.49	9.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$63,041.56	6.84%	0	\$0.00	NA	0
	Unavailable	6	\$580,131.01	62.95%	0	\$0.00	NA	0
Total		10	\$921,629.44	100%	0	\$0.00		0
31371QPY8	Unavailable	6	\$1,059,999.43	100%	0	\$0.00	NA	0
Total		6	\$1,059,999.43	100%	0	\$0.00		0
31371QPZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$63,000.00	2.81%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$106,900.00	4.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$30,000.00	1.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$668,931.83	29.84%	0	\$0.00	NA	0
	Unavailable	14	\$1,372,697.93	61.24%	0	\$0.00	NA	0
Total		22	\$2,241,529.76	100%	0	\$0.00		0
31381JP22	Unavailable	1	\$1,495,979.48	100%	0	\$0.00	NA	0
Total		1	\$1,495,979.48	100%	0	\$0.00		0
31381JP30	Unavailable	9	\$19,736,237.53	100%	0	\$0.00	NA	0
Total		9	\$19,736,237.53	100%	0	\$0.00		0
31381JP48	Unavailable	3	\$7,399,627.19	100%	0	\$0.00	NA	0
Total		3	\$7,399,627.19	100%	0	\$0.00		0
31381JP55	Unavailable	11	\$19,215,265.28	100%	0	\$0.00	NA	0

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Total			11	\$19,215,265.28	100%	0	\$0.00		0
31381JP63	Unavailable		3	\$8,401,158.09	100%	0	\$0.00	NA	0
Total			3	\$8,401,158.09	100%	0	\$0.00		0
31381JP71	Unavailable		4	\$6,240,121.41	100%	0	\$0.00	NA	0
Total			4	\$6,240,121.41	100%	0	\$0.00		0
31381JP89	Unavailable		5	\$7,780,918.40	100%	0	\$0.00	NA	0
Total			5	\$7,780,918.40	100%	0	\$0.00		0
31381JP97	Unavailable		6	\$13,860,530.12	100%	0	\$0.00	NA	0
Total			6	\$13,860,530.12	100%	0	\$0.00		0
31381JPL0	Unavailable		1	\$613,792.51	100%	0	\$0.00	NA	0
Total			1	\$613,792.51	100%	0	\$0.00		0
31381JPN6	Unavailable		2	\$5,438,793.76	100%	0	\$0.00	NA	0
Total			2	\$5,438,793.76	100%	0	\$0.00		0
31381JPT3	Unavailable		2	\$5,051,378.90	100%	0	\$0.00	NA	0
Total			2	\$5,051,378.90	100%	0	\$0.00		0
31381JPV8	Unavailable		4	\$11,045,972.25	100%	0	\$0.00	NA	0
Total			4	\$11,045,972.25	100%	0	\$0.00		0
31381JPW6	Unavailable		4	\$10,412,753.17	100%	0	\$0.00	NA	0
Total			4	\$10,412,753.17	100%	0	\$0.00		0
31381JPX4	Unavailable		4	\$9,121,552.89	100%	0	\$0.00	NA	0
Total			4	\$9,121,552.89	100%	0	\$0.00		0
31381JPY2	Unavailable		4	\$6,901,618.27	100%	0	\$0.00	NA	0
Total			4	\$6,901,618.27	100%	0	\$0.00		0
31381JPZ9	Unavailable		7	\$13,154,719.26	100%	0	\$0.00	NA	0
Total			7	\$13,154,719.26	100%	0	\$0.00		0
31381JQA3	Unavailable		8	\$9,666,980.89	100%	0	\$0.00	NA	0
Total			8	\$9,666,980.89	100%	0	\$0.00		0
31381JQB1	Unavailable		3	\$5,175,927.54	100%	0	\$0.00	NA	0
Total			3	\$5,175,927.54	100%	0	\$0.00		0
31381JQC9	Unavailable		6	\$6,968,103.35	100%	0	\$0.00	NA	0

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Total			6	\$6,968,103.35	100%	0	\$0.00		0
31381JQD7	Unavailable		3	\$2,922,900.41	100%	0	\$0.00	NA	0
Total			3	\$2,922,900.41	100%	0	\$0.00		0
31381JQE5	Unavailable		4	\$6,284,132.73	100%	0	\$0.00	NA	0
Total			4	\$6,284,132.73	100%	0	\$0.00		0
31381JQF2	Unavailable		3	\$1,597,801.44	100%	0	\$0.00	NA	0
Total			3	\$1,597,801.44	100%	0	\$0.00		0
31381JQG0	Unavailable		1	\$996,230.51	100%	0	\$0.00	NA	0
Total			1	\$996,230.51	100%	0	\$0.00		0
31381JQH8	Unavailable		1	\$2,894,280.73	100%	0	\$0.00	NA	0
Total			1	\$2,894,280.73	100%	0	\$0.00		0
31381JQJ4	Unavailable		1	\$1,096,474.56	100%	0	\$0.00	NA	0
Total			1	\$1,096,474.56	100%	0	\$0.00		0
31381JQK1	Unavailable		1	\$1,196,207.08	100%	0	\$0.00	NA	0
Total			1	\$1,196,207.08	100%	0	\$0.00		0
31381JQL9	Unavailable		9	\$35,160,797.43	100%	0	\$0.00	NA	0
Total			9	\$35,160,797.43	100%	0	\$0.00		0
31381JQM7	Unavailable		6	\$11,250,700.00	100%	0	\$0.00	NA	0
Total			6	\$11,250,700.00	100%	0	\$0.00		0
31381JQQ8	Unavailable		2	\$5,791,968.76	100%	0	\$0.00	NA	0
Total			2	\$5,791,968.76	100%	0	\$0.00		0
31381JQR6	Unavailable		2	\$5,026,084.19	100%	0	\$0.00	NA	0
Total			2	\$5,026,084.19	100%	0	\$0.00		0
31381JQT2	Unavailable		3	\$13,030,239.63	100%	0	\$0.00	NA	0
Total			3	\$13,030,239.63	100%	0	\$0.00		0
31400L2V5	PHH MORTGAGE CORPORATION		41	\$8,111,305.94	31.34%	0	\$0.00	NA	0
	Unavailable		88	\$17,770,417.70	68.66%	0	\$0.00	NA	0
Total			129	\$25,881,723.64	100%	0	\$0.00		0
31400L2W3	PHH MORTGAGE CORPORATION		24	\$4,271,159.66	36.63%	0	\$0.00	NA	0
	Unavailable		37	\$7,389,747.18	63.37%	0	\$0.00	NA	0

Total			61	\$11,660,906.84	100%	0	\$0.00		0
31400L2X1		PHH MORTGAGE CORPORATION	5	\$1,317,041.92	49.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,358,928.35	50.78%	0	\$0.00	NA	0
Total			11	\$2,675,970.27	100%	0	\$0.00		0
31400L2Y9		PHH MORTGAGE CORPORATION	10	\$2,014,996.39	55.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,647,079.53	44.98%	0	\$0.00	NA	0
Total			23	\$3,662,075.92	100%	0	\$0.00		0
31403D3V9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,001,446.96	100%	0	\$0.00	NA	0
Total			5	\$1,001,446.96	100%	0	\$0.00		0
31405AHW6		CROWN MORTGAGE COMPANY	6	\$1,036,976.31	100%	0	\$0.00	NA	0
Total			6	\$1,036,976.31	100%	0	\$0.00		0
31405LBR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,052,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,052,100.00	100%	0	\$0.00		0
31405YRW3		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,004,570.82	100%	0	\$0.00	NA	0
Total			21	\$4,004,570.82	100%	0	\$0.00		0
31405YRY9		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$999,881.09	100%	0	\$0.00	NA	0
Total			5	\$999,881.09	100%	0	\$0.00		0
31406L3Q9		SUNTRUST MORTGAGE INC.	37	\$7,337,719.53	53.84%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,130.15	46.16%	0	\$0.00	NA	0
Total			70	\$13,627,849.68	100%	0	\$0.00		0
31406L5E4		SUNTRUST MORTGAGE INC.	62	\$11,752,273.53	66.05%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,602.33	33.95%	1	\$398,085.18	NA	0
Total			90	\$17,791,875.86	100%	1	\$398,085.18		0
31406RR23		Unavailable	22	\$2,821,326.59	100%	0	\$0.00	NA	0

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Total			22	\$2,821,326.59	100%	0	\$0.00		0
31406RR31		Unavailable	13	\$3,015,691.90	100%	0	\$0.00	NA	0
Total			13	\$3,015,691.90	100%	0	\$0.00		0
31406RR49		Unavailable	43	\$8,444,333.28	100%	0	\$0.00	NA	0
Total			43	\$8,444,333.28	100%	0	\$0.00		0
31406RR56		Unavailable	97	\$23,708,005.15	100%	0	\$0.00	NA	0
Total			97	\$23,708,005.15	100%	0	\$0.00		0
31406RR64		Unavailable	47	\$9,695,110.04	100%	0	\$0.00	NA	0
Total			47	\$9,695,110.04	100%	0	\$0.00		0
31406RR72		Unavailable	8	\$1,964,338.75	100%	0	\$0.00	NA	0
Total			8	\$1,964,338.75	100%	0	\$0.00		0
31406RR80		Unavailable	7	\$1,525,641.58	100%	0	\$0.00	NA	0
Total			7	\$1,525,641.58	100%	0	\$0.00		0
31406RR98		Unavailable	10	\$1,258,638.67	100%	0	\$0.00	NA	0
Total			10	\$1,258,638.67	100%	0	\$0.00		0
31406RRW7		Unavailable	16	\$1,081,658.10	100%	0	\$0.00	NA	0
Total			16	\$1,081,658.10	100%	0	\$0.00		0
31406RRX5		Unavailable	18	\$1,813,832.00	100%	0	\$0.00	NA	0
Total			18	\$1,813,832.00	100%	0	\$0.00		0
31406RRY3		Unavailable	14	\$1,346,083.22	100%	0	\$0.00	NA	0
Total			14	\$1,346,083.22	100%	0	\$0.00		0
31406RRZ0		Unavailable	41	\$5,430,650.61	100%	0	\$0.00	NA	0
Total			41	\$5,430,650.61	100%	0	\$0.00		0
31407H7M2		AMERICAN FINANCE HOUSE LARIBA	1	\$69,781.55	1.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$103,243.99	2.12%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$45,602.49	0.94%	0	\$0.00	NA	0
		AUBURNBANK	1	\$49,683.58	1.02%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$141,544.61	2.91%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$68,777.54	1.41%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$43,858.14	0.9%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	6	\$371,913.22	7.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$45,151.43	0.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,742.07	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,774.31	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,976.91	2.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$41,369.07	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$78,246.90	1.61%	0	\$0.00	NA	0
	EVERBANK	3	\$189,993.06	3.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$50,000.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$121,808.64	2.5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,000.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$153,248.51	3.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,000.00	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$60,209.42	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$47,105.91	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$59,810.70	1.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	1.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,436.87	1.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	1.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$155,000.00	3.19%	0	\$0.00	NA	0
		1	\$59,612.01	1.23%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$200,324.58	4.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,060.45	1.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,837.71	1.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,315.44	1.2%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$60,857.39	1.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,532.18	0.83%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,953.02	2.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$130,000.00	2.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,850.00	0.86%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,854.92	0.92%	0	\$0.00	NA	0
	TIERONE BANK	2	\$120,842.26	2.48%	0	\$0.00	NA	0
	UNIONBANK	2	\$140,558.63	2.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,829.63	1.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$51,000.00	1.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$99,523.75	2.05%	0	\$0.00	NA	0
	Unavailable	15	\$886,430.57	18.2%	0	\$0.00	NA	0
Total		81	\$4,865,661.46	100%	0	\$0.00		0
31407JA28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$175,282.17	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,829.12	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$203,000.00	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$92,303.76	0.16%	0	\$0.00	NA	0

	AF BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$379,579.22	0.67%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$199,493.04	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$303,898.64	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$384,748.84	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$199,330.39	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$405,342.66	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$85,528.09	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$102,313.97	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$106,300.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$290,121.99	0.51%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$106,910.11	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,735,924.24	6.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$988,684.36	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	17	\$1,615,091.18	2.83%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$103,415.16	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,300.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,670.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,521.87	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,022.62	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$277,368.61	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$199,831.98	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$99,913.90	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,913.11	0.33%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$205,911.47	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,430.20	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,689.74	1.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,919.23	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$297,751.49	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$90,925.40	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,107,882.72	1.94%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$94,260.45	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,209.02	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,932.03	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$199,533.79	0.35%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$495,590.59	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$200,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,560.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$301,031.98	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,155.94	0.19%	0	\$0.00	NA	0
		1	\$91,920.79	0.16%	0	\$0.00	NA	0

	CUC MORTGAGE CORPORATION							
	DENALI STATE BANK	1	\$94,922.13	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,331.95	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$381,424.23	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$95,884.52	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$512,938.17	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$187,995.99	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$194,520.00	0.34%	0	\$0.00	NA	0
	EVERBANK	3	\$307,753.91	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,436.75	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$211,312.64	0.37%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$885,143.97	1.55%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,121.48	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$105,515.55	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,410.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$97,776.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$96,920.49	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$171,676.82	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$678,755.99	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	9	\$912,064.12	1.6%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,916.28	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$199,538.30	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$201,121.87	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,915.99	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$469,556.81	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$104,909.60	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$85,431.63	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$106,967.79	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$284,706.75	0.5%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$764,716.81	1.34%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$179,847.01	0.32%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$404,748.63	0.71%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$101,364.77	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,918.02	0.18%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$205,000.00	0.36%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$381,439.40	0.67%	0	\$0.00	NA	0
	GECU	1	\$84,928.59	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$589,266.26	1.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$182,150.00	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$377,113.90	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,924.59	0.16%	0	\$0.00	NA	0
		1	\$93,523.28	0.16%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$95,921.31	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$693,792.62	1.22%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$286,162.63	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$392,929.56	0.69%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,932.03	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$101,114.98	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,920.03	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$309,132.49	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$96,345.42	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,456.14	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$304,246.26	0.53%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$696,589.27	1.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$101,916.39	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$199,920.03	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$100,500.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$107,800.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,010.02	0.36%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,224,562.09	2.15%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$282,644.81	0.5%	0	\$0.00	NA	0
METABANK	1	\$97,619.92	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$398,747.36	0.7%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
MID-STATE BANK	1	\$99,678.15	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$188,500.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.17%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$207,113.90	0.36%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$199,000.00	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,105,891.91	1.94%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$177,428.16	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,700.00	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$468,098.23	0.82%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$380,463.05	0.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$256,687.69	0.45%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,918.03	0.18%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$311,400.00	0.55%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$109,015.98	0.19%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF	1	\$95,919.35	0.17%	0	\$0.00	NA	0

	PICKETT COUNTY							
	PIONEER CREDIT UNION	1	\$91,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,909.60	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,943.36	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$179,347.43	0.31%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,945.51	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,218.26	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$281,292.39	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$201,250.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,180.19	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,911.78	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,926.23	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$98,317.33	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$1,680,210.93	2.94%	1	\$85,431.81	NA	0
	SOMERSET TRUST COMPANY	2	\$192,928.83	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$660,464.91	1.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$289,220.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$183,595.62	0.32%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$94,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$178,000.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$669,634.24	1.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,909.69	0.37%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$85,431.63	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$212,135.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,920.18	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,876.86	0.33%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$204,400.00	0.36%	0	\$0.00	NA	0
	THUNDER BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$375,611.78	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$184,796.52	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$183,100.00	0.32%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,838.00	0.34%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$184,819.99	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$487,531.85	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,731.39	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$98,320.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$195,000.00	0.34%	0	\$0.00	NA	0

	UNION							
	WEOKIE CREDIT UNION	1	\$105,511.28	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$199,741.90	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,600.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,426.23	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,831.49	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$185,391.19	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,426.39	0.15%	0	\$0.00	NA	0
	Unavailable	81	\$7,922,031.15	13.33%	0	\$0.00	NA	0
Total		591	\$57,351,402.00	100%	1	\$85,431.81		0
31407JA36	ABACUS FEDERAL SAVINGS BANK	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,795.82	0.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$344,154.56	0.87%	0	\$0.00	NA	0
	AF BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,792.46	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$443,437.31	1.12%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,895.94	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,650.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,815.85	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,304.73	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,894.10	0.31%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$120,200.00	0.3%	0	\$0.00	NA	0
		32	\$3,745,503.92	9.48%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	6	\$690,619.44	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$357,702.50	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,893.24	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$238,802.29	0.6%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$114,900.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$230,572.00	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$116,904.47	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,032,043.64	2.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	CHARTER BANK	1	\$109,636.14	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$118,552.74	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$240,900.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$119,899.68	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,174,799.68	2.97%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$120,294.29	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,551.10	0.31%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$116,699.44	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,200.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$115,904.92	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$121,415.37	0.31%	0	\$0.00	NA	0
		2	\$229,105.29	0.58%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DFCU FINANCIAL	3	\$354,602.99	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,499.62	0.89%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$116,336.34	0.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$233,902.46	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$714,507.35	1.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$229,617.56	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$109,909.84	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,905.73	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,901.70	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$109,905.29	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,804.24	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,704.04	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,899.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$338,604.43	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	3	\$340,056.82	0.86%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$358,747.88	0.91%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,901.63	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$113,906.56	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$117,905.64	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$221,500.00	0.56%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$109,909.84	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.31%	0	\$0.00	NA	0
GECU	1	\$119,899.18	0.3%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$230,810.64	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,400.00	0.28%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$703,605.15	1.78%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$112,482.73	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$233,906.56	0.59%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$474,687.47	1.2%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$111,625.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$117,900.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$243,762.65	0.62%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$119,765.63	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,019.17	0.59%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$339,010.52	0.86%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$117,341.00	0.3%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$233,071.07	0.59%	0	\$0.00	NA	0

	MACON SAVINGS BANK	2	\$237,320.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$233,305.91	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$820,149.41	2.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$705,426.37	1.79%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$243,250.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,906.75	0.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,708.19	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$713,047.94	1.8%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,150.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$579,905.73	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,901.63	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$220,159.62	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$222,907.38	0.56%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$470,696.87	1.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	OPTEUM FINANCIAL	1	\$116,157.03	0.29%	0	\$0.00	NA	0

	SERVICES, LLC							
	ORRSTOWN BANK	2	\$224,815.57	0.57%	0	\$0.00	NA	0
	PARK BANK	2	\$223,600.00	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$356,145.82	0.9%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,905.73	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,600.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,897.54	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,407.78	0.28%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,802.69	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$354,747.76	0.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,807.51	0.3%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,903.57	0.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,297,610.19	3.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,899.18	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$238,470.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$466,898.77	1.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
		1	\$114,500.00	0.29%	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$121,402.84	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,900.86	0.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$109,905.29	0.28%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$240,292.94	0.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,000.00	0.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$120,800.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,904.92	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,358.62	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,247.30	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,596.36	0.3%	0	\$0.00	NA	0
	Unavailable	42	\$4,937,028.27	12.57%	0	\$0.00	NA	0
Total		338	\$39,517,604.98	100%	0	\$0.00		0
31407JA44	1ST TRUST BANK FOR SAVINGS	1	\$143,876.02	0.18%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$269,897.54	0.35%	0	\$0.00	NA	0

ASSOCIATION								
AF BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$139,430.49	0.18%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$147,475.99	0.19%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$139,769.83	0.18%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$277,869.26	0.36%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$142,277.39	0.18%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,901,301.72	2.43%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$136,189.60	0.17%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	2	\$258,982.24	0.33%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$127,790.95	0.16%	0	\$0.00	NA	0	
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$133,887.43	0.17%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	37	\$5,036,191.29	6.45%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$1,040,282.45	1.33%	0	\$0.00	NA	0	
BANK MUTUAL	7	\$934,420.02	1.2%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$252,693.30	0.32%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$131,469.78	0.17%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$265,800.00	0.34%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	1	\$144,375.59	0.18%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$277,900.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$698,775.00	0.89%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$139,300.56	0.18%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$142,888.45	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$275,776.28	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$283,050.00	0.36%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$136,896.89	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,239,574.64	1.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$384,394.65	0.49%	0	\$0.00	NA	0
	CENTREBANK	2	\$251,036.80	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,780.10	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,082.62	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$145,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,325,107.50	2.98%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	2	\$272,928.49	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$128,982.30	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$397,942.00	0.51%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$275,444.15	0.35%	0	\$0.00	NA	0
		2	\$269,223.63	0.34%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$144,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$146,876.50	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,500.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,112,715.68	1.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$540,466.69	0.69%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,889.79	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$537,914.71	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$125,891.51	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$140,981.46	0.18%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$131,894.44	0.17%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$145,477.68	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$676,385.75	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,386.04	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$671,946.75	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$807,849.85	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$276,676.01	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,282,674.07	1.64%	0	\$0.00	NA	0
		9	\$1,261,161.19	1.61%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$266,618.46	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$128,888.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$272,764.95	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$267,172.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$263,691.80	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$133,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,405.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,889.34	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$271,824.23	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$391,183.35	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,349,296.13	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$801,255.79	1.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$128,394.67	0.16%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$411,898.43	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$126,900.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$418,486.12	0.54%	0	\$0.00	NA	0
	GECU	1	\$124,892.38	0.16%	0	\$0.00	NA	0
		2	\$287,479.01	0.37%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$410,881.14	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,894.99	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$432,794.97	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$408,481.39	0.52%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$420,443.31	0.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$547,694.98	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$539,751.42	0.69%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$263,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$546,576.78	0.7%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$141,478.09	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$277,233.60	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$401,950.00	0.51%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$129,888.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$129,775.51	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$262,852.24	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$567,842.43	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$399,400.00	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$259,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$128,591.87	0.16%	0	\$0.00	NA	0
		1	\$147,878.68	0.19%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$942,492.84	1.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,392.89	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$956,004.61	1.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,778.69	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$133,768.61	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$277,000.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$271,379.02	0.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$940,852.32	1.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$262,909.14	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$839,177.41	1.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$132,888.26	0.17%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$695,650.00	0.89%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$140,443.09	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$124,897.54	0.16%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$268,774.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$561,217.48	0.72%	0	\$0.00	NA	0
	PARK BANK	2	\$257,897.64	0.33%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$147,878.68	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,252,260.23	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,289.96	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$283,764.27	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,879.46	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,910.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$256,398.84	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,931.88	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,882.37	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,388.07	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,876.88	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,517.88	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,615.56	0.19%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	20	\$2,752,393.94	3.52%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$417,099.62	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$267,275.28	0.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,893.22	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$949,745.60	1.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$276,881.96	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,809.17	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$713,248.03	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,300.00	0.16%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,192.21	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$287,986.04	0.37%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$126,893.30	0.16%	0	\$0.00	NA	0
	TEXAS BANK	2	\$277,010.78	0.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$131,400.00	0.17%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$401,059.97	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,778.27	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,893.30	0.34%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$256,087.91	0.33%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$134,883.77	0.17%	0	\$0.00	NA	0
	UNIONBANK	1	\$147,082.28	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$423,573.34	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$273,289.83	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$143,300.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$132,191.55	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$270,700.00	0.35%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$276,634.23	0.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,879.46	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$262,681.30	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$127,895.08	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$276,571.97	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,678.03	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,266.83	0.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$263,088.64	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,974.86	0.35%	0	\$0.00	NA	0
	Unavailable	54	\$7,317,272.82	9.45%	1	\$127,968.16	NA	0
Total		573	\$78,096,196.19	100%	1	\$127,968.16		0
31407JA51	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.6%	0	\$0.00	NA	0
		1	\$179,500.00	1.91%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$1,126,001.44	11.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,864.08	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$659,392.52	7.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,600.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$522,253.49	5.56%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$153,383.54	1.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$185,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$27,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$723,000.00	7.7%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$544,092.08	5.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$610,400.00	6.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,916.44	0.43%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$282,000.00	3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,836.41	2.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$418,563.05	4.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$159,868.85	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$186,900.00	1.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$179,870.00	1.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,492,674.35	26.55%	0	\$0.00	NA	0
Total		47	\$9,388,987.10	100%	0	\$0.00		0

31407JA69	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	2.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$159,998.83	2.42%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$185,000.00	2.8%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$553,070.49	8.36%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$244,150.00	3.69%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$195,835.34	2.96%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,959.58	2.46%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$265,000.00	4.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,000.00	2.98%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,313,307.60	19.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	3.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$250,000.00	3.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$371,045.41	5.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$166,000.00	2.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,000.00	6.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	3.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,800.00	2.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$272,000.00	4.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$413,750.00	6.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	3.78%	0	\$0.00	NA	0

		Unavailable	2	\$370,343.17	5.58%	0	\$0.00	NA	0
Total			33	\$6,616,660.42	100%	0	\$0.00		0
31407JA77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,752.16	0.13%	0	\$0.00	NA	0
		A.J. SMITH FEDERAL SAVINGS BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$529,543.68	0.23%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$841,823.71	0.36%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,575,887.71	0.68%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$182,850.00	0.08%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$152,450.00	0.07%	0	\$0.00	NA	0
		AF BANK	4	\$807,020.05	0.35%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$776,406.45	0.34%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$169,460.98	0.07%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$827,928.23	0.36%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$531,271.48	0.23%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$883,808.03	0.38%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$531,702.31	0.23%	0	\$0.00	NA	0
		AMERICAN BANK OF NEW JERSEY	1	\$365,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,200,945.98	0.52%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$767,576.48	0.33%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$284,760.56	0.12%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$249,789.97	0.11%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$167,755.44	0.07%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$534,743.82	0.23%	0	\$0.00	NA	0

	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$153,800.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$13,443,585.77	5.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,451,092.76	1.92%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$2,057,407.20	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$364,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$541,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$756,910.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$702,248.03	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$679,628.40	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$789,916.53	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$466,737.88	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,900.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$339,840.38	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$652,555.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$181,450.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,119,720.54	0.92%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$211,449.32	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,223,842.58	0.53%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$366,617.86	0.16%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$393,000.00	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$963,884.70	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$183,200.00	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$292,467.50	0.13%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	9	\$1,757,881.30	0.76%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$193,762.65	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,156,691.25	2.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$254,786.09	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,127,404.65	3.08%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$149,753.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$565,000.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$182,350.40	0.08%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$406,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$152,874.59	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,070,012.34	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$460,249.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$178,353.68	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$173,138.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,371,747.69	0.59%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	DENALI STATE BANK	3	\$597,569.08	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,629,795.55	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,784,773.15	0.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,821.32	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,125,531.48	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$259,551.02	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	EVERBANK	1	\$338,722.12	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$497,192.48	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$174,107.55	0.08%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$353,684.21	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,256.73	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,591,736.36	1.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,740.97	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$358,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,042,560.58	0.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$249,784.75	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
		1	\$204,827.78	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	1	\$326,598.18	NA	1 \$326,
		15	\$3,298,968.60	1.43%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FLORIDA CREDIT UNION	2	\$364,852.46	0.16%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,912,349.85	0.83%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	9	\$2,319,000.00	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,865.58	0.07%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$274,175.08	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,000.00	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$226,409.62	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$306,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,250,356.34	0.54%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,852.46	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,833,362.09	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$390,353.63	0.17%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$264,788.09	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$199,836.06	0.09%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$3,883,216.28	1.68%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$325,981.22	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$1,660,156.55	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$402,273.21	0.17%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$478,697.48	0.21%	0	\$0.00	NA	0
		6	\$1,395,310.13	0.6%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$952,066.79	0.41%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$243,290.35	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$198,836.87	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$369,681.43	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$173,454.13	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$348,400.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$534,607.22	0.23%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$179,500.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,490.11	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$490,600.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$245,788.20	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,980,049.37	0.86%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$767,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$434,567.15	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$486,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$694,379.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$480,733.81	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,093,733.27	0.47%	1	\$240,767.00	NA	1 \$240,
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	15	\$3,545,396.84	1.53%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$387,000.00	0.17%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$781,113.72	0.34%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	5	\$817,735.97	0.35%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	12	\$3,075,979.70	1.33%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,707.27	0.15%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$553,000.00	0.24%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$686,590.91	0.3%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$476,088.60	0.21%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$343,750.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$990,100.00	0.43%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$177,750.00	0.08%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$644,700.00	0.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,325,173.97	1.87%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	3	\$717,529.79	0.31%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$259,779.02	0.11%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$299,747.96	0.13%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$454,600.00	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,689,800.00	0.73%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$911,500.00	0.39%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	2	\$742,360.30	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,615.05	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	10	\$2,013,800.00	0.87%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$232,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$308,540.57	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$266,781.14	0.12%	0	\$0.00	NA	0
	PARK BANK	3	\$622,066.00	0.27%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$186,347.13	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,612.55	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$210,400.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,348,877.11	2.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$468,704.70	0.2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$475,000.00	0.21%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$198,828.66	0.09%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$645,653.63	0.28%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$307,347.86	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$383,259.61	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$479,900.00	0.21%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$374,000.00	0.16%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$519,871.85	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,380,559.64	0.6%	0	\$0.00	NA	0

	REPUBLIC BANK	1	\$199,654.63	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,617.86	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$239,008.87	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$342,102.69	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$605,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$569,200.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$491,855.66	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,272,468.95	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$2,138,931.00	0.92%	1	\$152,006.84	NA	0
	SOUND COMMUNITY BANK	2	\$420,859.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,100.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$278,552.44	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,038,054.44	0.88%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$993,900.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,270.16	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$738,020.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,150.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	6	\$1,288,100.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$456,500.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,700.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,400.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,401,600.00	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$726,641.50	0.31%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$904,735.23	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,031,903.52	0.88%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$379,672.82	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$413,877.04	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,880.05	0.06%	0	\$0.00	NA	0
	TIERONE BANK	2	\$455,912.76	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,800.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$575,322.69	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,343,011.99	1.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
		6	\$1,125,160.54	0.49%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	4	\$903,631.13	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$392,400.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$690,539.03	0.3%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$299,481.95	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$271,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,862.24	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,724.49	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,072.97	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$390,500.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$521,904.64	0.23%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$4,749,620.89	2.05%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$164,570.59	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$713,680.74	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,912,986.42	0.83%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,836.07	0.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$217,820.96	0.09%	0	\$0.00	NA	0
		9	\$2,207,355.81	0.95%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0
		Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0
Total			1,032	\$231,499,985.00	100%	3	\$719,372.02		2 \$567,
31407JA85		ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0
		Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0
Total			124	\$8,087,786.10	100%	0	\$0.00		0
31407JA93		ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0
		Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0
Total			137	\$13,492,628.24	100%	0	\$0.00		0
31407JAA0		AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	4	\$496,895.18	5.15%	0	\$0.00	NA	0

	MORTGAGE							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,378.07	2.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	1.56%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,000.00	1.62%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,154.88	1.27%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,716.05	0.93%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$98,320.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,958.97	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,687.27	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,399.90	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$237,432.03	2.46%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$746,500.00	7.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$335,850.00	3.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$141,081.76	1.46%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,545.41	1.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,000.00	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$96,497.90	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,668.30	1.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,784.33	1.94%	0	\$0.00	NA	0
	METABANK	1	\$100,000.00	1.04%	0	\$0.00	NA	0
		2	\$229,000.00	2.38%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,832.76	1.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,703.43	0.97%	0	\$0.00	NA	0
	S&T BANK	2	\$279,505.64	2.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$396,320.00	4.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$143,535.73	1.49%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$131,000.00	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$417,181.35	4.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,900.00	1.61%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$244,210.11	2.53%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$115,630.03	1.2%	0	\$0.00	NA	0
	TIERONE BANK	1	\$141,148.38	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$528,799.17	5.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,168,691.70	12.12%	0	\$0.00	NA	0
Total		65	\$9,641,900.30	100%	0	\$0.00		0
31407JAB8	ABACUS FEDERAL SAVINGS BANK	12	\$4,468,160.51	5.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,830.00	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$99,667.71	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$314,500.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$556,740.88	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$146,505.21	0.17%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$315,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE BANKERS							
	ALPINE BANK OF ILLINOIS	6	\$908,934.12	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$743,492.74	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$505,240.16	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$376,974.35	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,335.29	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$317,189.40	0.37%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$285,388.78	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,343.65	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$46,522.56	0.05%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$225,247.42	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$226,555.10	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$234,217.45	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,732.60	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$62,500.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,642,374.44	1.9%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$478,038.04	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$113,627.96	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$43,855.04	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$204,309.99	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$308,000.00	0.36%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	3	\$541,400.00	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$610,995.12	0.71%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$306,200.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$649,400.00	0.75%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,667.00	0.12%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$199,334.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,850.15	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$99,339.33	0.11%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,793.68	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,029,198.67	1.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,552.34	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,168.52	0.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$299,011.68	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,818.81	0.06%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$149,001.74	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$341,696.16	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$44,351.82	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$59,802.34	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$317,448.81	0.37%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	2	\$165,575.04	0.19%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY BANK & TRUST CO.	3	\$316,929.73	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$129,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,716.46	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$399,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$363,281.75	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$193,400.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,340.28	0.23%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$109,641.49	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,109.92	0.17%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$71,762.80	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,487.55	0.5%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,851.75	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$47,800.00	0.06%	0	\$0.00	NA	0
	EVERBANK	5	\$697,512.44	0.81%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$720,527.91	0.83%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$204,818.81	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$154,216.03	0.18%	0	\$0.00	NA	0
		1	\$70,000.00	0.08%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM							
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,111,971.89	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$539,814.63	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$194,756.27	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$179,413.36	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$1,110,188.61	1.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$294,512.74	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,561,139.68	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,541,386.16	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,443.42	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$65,784.89	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$152,488.36	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$259,124.87	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$328,551.39	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$299,011.67	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,795.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$126,665.96	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$351,260.74	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$145,000.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$311,769.51	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$666,121.99	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$162,957.85	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$598,514.38	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$274,103.74	0.32%	0	\$0.00	NA	0
FOSTER BANK	2	\$229,769.39	0.27%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	7	\$1,081,000.00	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$358,811.88	0.41%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$706,000.00	0.82%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$338,668.47	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,723.27	0.1%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,525.61	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$429,329.28	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$478,555.67	0.55%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$394,681.31	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$420,142.97	0.49%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$311,968.85	0.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$239,978.14	0.28%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$172,230.73	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,252.11	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$251,613.11	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$71,514.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$194,329.07	0.22%	0	\$0.00	NA	0
	2	\$206,000.00	0.24%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	3	\$500,376.40	0.58%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,316.65	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$478,502.55	0.55%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$64,785.86	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,563.45	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,736.44	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$286,500.00	0.33%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$424,000.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$803,498.80	0.93%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$646,906.67	0.75%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$276,399.51	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,726.20	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,078,314.20	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,547.12	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,248,660.49	1.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$109,641.49	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$893,508.97	1.03%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$82,500.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$130,012.64	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,308.74	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$331,989.43	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,294.28	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,232,700.83	1.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$388,259.77	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,610.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$268,107.47	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$503,322.78	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$309,632.70	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$84,722.98	0.1%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$157,479.48	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$123,192.82	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$432,210.60	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,723.27	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$820,300.00	0.95%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$89,697.07	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,021,875.39	1.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$328,410.30	0.38%	0	\$0.00	NA	0
	REGIONS BANK	1	\$249,167.50	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$357,791.64	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$473,422.65	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$324,477.75	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$85,713.62	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$152,695.29	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,298.42	0.1%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$410,000.00	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,440,423.91	1.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,279,332.13	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,161.13	0.42%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$152,012.14	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,200.00	0.08%	0	\$0.00	NA	0
		1	\$80,000.00	0.09%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,287,175.14	2.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$630,386.99	0.73%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$198,400.00	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,454.72	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$48,395.62	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$331,818.35	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,687.03	0.41%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,495.12	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$294,007.04	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$262,888.47	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$395,354.09	0.46%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$464,326.82	0.54%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$421,082.91	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$449,417.25	0.52%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$165,318.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$164,456.42	0.19%	0	\$0.00	NA	0
		3	\$424,417.25	0.49%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$892,445.10	1.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,447,329.26	1.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$305,851.75	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$101,959.34	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$989,241.15	1.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$217,551.59	0.25%	0	\$0.00	NA	0
	Unavailable	82	\$11,176,789.75	12.89%	0	\$0.00	NA	0
Total		648	\$86,506,237.99	100%	0	\$0.00		0
31407JAC6	ARVEST MORTGAGE COMPANY	16	\$2,097,935.77	9.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$503,968.07	2.25%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$109,273.26	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	142	\$19,578,084.81	87.48%	0	\$0.00	NA	0
	Unavailable	1	\$91,066.16	0.41%	0	\$0.00	NA	0
Total		164	\$22,380,328.07	100%	0	\$0.00		0
31407JAD4	ALERUS FINANCIAL	2	\$254,431.45	1.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$213,000.00	1.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$180,382.10	1.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$76,900.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$695,767.79	4.6%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$907,319.58	6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$179,381.06	1.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,600.33	0.76%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$124,445.27	0.82%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$49,800.00	0.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$249,140.36	1.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$270,264.78	1.79%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$156,250.00	1.03%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$345,200.48	2.28%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$84,707.72	0.56%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$169,421.64	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,031,348.77	6.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$550,000.00	3.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$340,005.11	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$670,710.40	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$90,590.75	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,875.89	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$168,347.51	1.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$169,415.44	1.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$62,500.00	0.41%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$186,700.52	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$260,600.00	1.72%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.35%	0	\$0.00	NA	0

	MID-PENN BANK	2	\$195,200.00	1.29%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$283,965.58	1.88%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,324.66	1.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$146,876.46	0.97%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$295,491.28	1.95%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$337,047.25	2.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$87,192.66	0.58%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,882.65	0.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,676.28	1.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$617,006.46	4.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,649.76	0.6%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,445.54	0.72%	0	\$0.00	NA	0
	Unavailable	18	\$3,636,182.84	24.02%	0	\$0.00	NA	0
Total		99	\$15,131,048.37	100%	0	\$0.00		0
31407JAE2	ARVEST MORTGAGE COMPANY	6	\$1,103,645.95	6.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$614,943.91	3.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$145,241.71	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$15,025,185.10	86.53%	0	\$0.00	NA	0
	Unavailable	2	\$474,168.90	2.73%	0	\$0.00	NA	0

Total			94	\$17,363,185.57	100%	0	\$0.00		0
31407JAF9		ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	1.63%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	1.43%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$60,000.00	1.13%	0	\$0.00	NA	0
		AUBURNBANK	1	\$64,611.37	1.21%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$345,406.19	6.49%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$98,196.81	1.84%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	\$399,444.43	7.5%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$103,531.55	1.94%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,512.01	3.71%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$53,182.30	1%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	1.5%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$103,373.96	1.94%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WEST SALEM	1	\$61,000.00	1.15%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$87,282.19	1.64%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$77,000.00	1.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,668.91	1.03%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	2	\$139,469.20	2.62%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$55,269.84	1.04%	0	\$0.00	NA	0
		GARDINER SAVINGS INSTITUTION FSB	1	\$55,000.00	1.03%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	2	\$249,012.50	4.68%	0	\$0.00	NA	0
		ILLINI BANK	1	\$67,536.56	1.27%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	2	\$169,090.00	3.18%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	1	\$48,000.00	0.9%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$199,800.07	3.75%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$109,000.00	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,600.00	1.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$96,425.90	1.81%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$48,711.01	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$137,776.97	2.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,800.00	1.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,500.00	2.66%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$244,539.22	4.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,605.40	1.23%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$68,000.00	1.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$100,000.00	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	4.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$194,836.13	3.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$212,200.00	3.99%	0	\$0.00	NA	0
	Unavailable	5	\$510,930.55	9.58%	0	\$0.00	NA	0
Total		60	\$5,324,313.07	100%	0	\$0.00		0
31407JAG7	BANCORPSOUTH BANK	1	\$62,200.00	2.71%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$290,414.25	12.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$170,152.53	7.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,414.26	4.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,500.00	1.85%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$109,200.00	4.76%	0	\$0.00	NA	0
	EVERBANK	1	\$54,650.34	2.38%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$71,578.27	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$54,314.37	2.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,179.96	6.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	2.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,183.23	3.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$275,414.25	12.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	2.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$50,701.28	2.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$783,040.26	30.71%	0	\$0.00	NA	0
Total		24	\$2,371,943.00	100%	0	\$0.00		0
31407JAH5	PHH MORTGAGE CORPORATION	10	\$2,071,061.71	100%	0	\$0.00	NA	0
Total		10	\$2,071,061.71	100%	0	\$0.00		0
31407JAJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	3.56%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$191,364.83	1.75%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,400.00	0.89%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$76,842.99	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,588.21	1.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$400,000.00	3.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$52,061.88	0.48%	0	\$0.00	NA	0
		1	\$109,779.04	1.01%	0	\$0.00	NA	0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$181,000.00	1.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$853,248.32	7.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$62,870.70	0.58%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$122,400.00	1.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$66,000.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,396.41	2.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	2.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$305,939.27	2.8%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,799.13	0.91%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,853.37	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,000.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$290,000.00	2.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$228,292.10	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	1.6%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$373,248.76	3.42%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$319,040.57	2.92%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$189,618.35	1.74%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$99,597.16	0.91%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,622.77	1.69%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,400.00	0.55%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	1.83%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,082.89	4.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$88,790.86	0.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$180,000.00	1.65%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$400,000.00	3.67%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,834.41	0.73%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$158,807.16	1.46%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	1.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$350,000.00	3.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$433,452.79	3.97%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,814.24	1.27%	0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$1,145,192.89	10.5%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$66,550.00	0.61%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	0.44%	0	\$0.00	NA	0

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		Unavailable	5	\$549,696.41	5.07%	0	\$0.00	NA	0
Total			71	\$10,909,985.51	100%	0	\$0.00		0
31407JAK8		ARVEST MORTGAGE COMPANY	4	\$363,500.00	3.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$1,273,978.66	11.48%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$95,631.42	0.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$9,364,564.42	84.38%	0	\$0.00	NA	0
Total			75	\$11,097,674.50	100%	0	\$0.00		0
31407JAL6		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,278.38	0.87%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$388,150.00	2.47%	0	\$0.00	NA	0
		AF BANK	1	\$75,000.00	0.48%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$221,500.25	1.41%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$209,981.66	1.34%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$112,277.40	0.72%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,490.72	1.84%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$164,000.00	1.05%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,800.00	0.49%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$48,355.57	0.31%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$140,000.00	0.89%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$66,667.12	0.42%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$113,784.46	0.73%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	7	\$623,478.02	3.97%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$160,000.00	1.02%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$362,677.25	2.31%	0	\$0.00	NA	0
			1	\$96,000.00	0.61%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	4	\$448,603.07	2.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,514.49	1.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$58,500.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$519,052.92	3.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,473.68	0.76%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,604.29	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,268.64	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,717.33	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,823.91	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,984.63	0.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,766.12	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$326,961.51	2.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$164,082.47	1.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,865.75	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,904.02	0.32%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$59,764.35	0.38%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.64%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$76,852.18	0.49%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$76,854.42	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$186,279.95	1.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$443,434.08	2.83%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$69,750.00	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$185,000.00	1.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$63,873.97	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$99,403.04	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$293,439.33	1.87%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$163,846.43	1.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$175,656.97	1.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$93,818.12	0.6%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,858.20	0.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,278.24	0.41%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$398,471.79	2.54%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$335,000.00	2.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$194,883.06	1.24%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$312,583.08	1.99%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,348.63	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	5	\$716,000.00	4.56%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	OLD SECOND MORTGAGE COMPANY	2	\$454,000.00	2.89%	0	\$0.00	NA	0
	S&T BANK	6	\$759,304.80	4.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,416.49	0.28%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$74,856.03	0.48%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$179,649.18	1.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$89,827.23	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,500.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,742.76	0.85%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$43,914.24	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,859.67	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$199,604.27	1.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$190,871.58	1.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,166.93	1.44%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$132,736.84	0.85%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$44,913.62	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,218.36	0.92%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$184,633.96	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,644.04	0.7%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,400.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$206,000.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,338.71	1.21%	0	\$0.00	NA	0

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		Unavailable	10	\$1,071,166.36	6.82%	0	\$0.00	NA	0
Total			141	\$15,690,224.57	100%	0	\$0.00		0
31407JAM4		ARVEST MORTGAGE COMPANY	4	\$303,350.52	13.08%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$497,068.89	21.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$106,987.89	4.61%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$84,841.72	3.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$1,326,142.29	57.21%	0	\$0.00	NA	0
Total			22	\$2,318,391.31	100%	0	\$0.00		0
31407JAN2		PHH MORTGAGE CORPORATION	55	\$5,654,574.06	93.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$120,000.00	1.99%	0	\$0.00	NA	0
		Unavailable	2	\$266,550.00	4.41%	0	\$0.00	NA	0
Total			59	\$6,041,124.06	100%	0	\$0.00		0
31407JAP7		ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	1.99%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$125,913.29	2.78%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$68,951.29	1.52%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	1.39%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$98,930.12	2.18%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$703,769.09	15.53%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	3.05%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$212,898.35	4.7%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$60,960.09	1.35%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.41%	0	\$0.00	NA	0
		HOMEFEDERAL BANK	2	\$124,512.04	2.75%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$60,557.22	1.34%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$69,953.03	1.54%	0	\$0.00	NA	0
			1	\$69,652.03	1.54%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY							
	LEADER ONE FINANCIAL CORPORATION	1	\$70,352.76	1.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,681.01	2.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$405,700.00	8.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$99,000.00	2.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,161.74	2.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,442.27	3.54%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$146,396.61	3.23%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,300.00	3.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$319,810.32	7.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$86,785.00	1.92%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,525.58	2.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$211,789.55	4.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$101,183.77	2.23%	0	\$0.00	NA	0
	Unavailable	6	\$495,981.35	10.95%	0	\$0.00	NA	0
Total		54	\$4,530,606.51	100%	0	\$0.00		0
31407JAQ5	CENTEX HOME EQUITY COMPANY, LLC	1	\$181,479.37	5.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$177,377.84	5.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$410,000.00	11.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,400.00	5.2%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$715,300.00	20.29%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$239,838.97	6.8%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$216,000.00	6.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,887.08	4.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$665,669.00	18.88%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$344,756.49	9.78%	0	\$0.00	NA	0
	Unavailable	1	\$231,836.25	6.57%	0	\$0.00	NA	0
Total		16	\$3,525,545.00	100%	0	\$0.00		0
31407JAR3	PHH MORTGAGE CORPORATION	57	\$12,649,492.89	96.08%	0	\$0.00	NA	0
	Unavailable	2	\$515,550.00	3.92%	0	\$0.00	NA	0
Total		59	\$13,165,042.89	100%	0	\$0.00		0
31407JAS1	AMARILLO NATIONAL BANK	3	\$199,541.96	2.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$41,218.45	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$372,735.52	5.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,537.00	0.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$58,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$131,802.10	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,941.48	1.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$42,766.61	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,855.61	0.77%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$72,943.05	0.99%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$62,806.46	0.85%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$79,874.81	1.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$62,400.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,855.39	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$223,771.90	3.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$68,800.00	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,943.83	0.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$263,462.94	3.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$149,798.90	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,359.37	0.72%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$45,065.69	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$71,147.15	0.96%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,950.54	0.88%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,481.55	1.05%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$73,542.59	1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$173,393.19	2.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$129,770.53	1.76%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$41,000.00	0.56%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$102,317.07	1.39%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$117,466.71	1.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,763.49	0.63%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$49,960.99	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,965.11	0.64%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,962.89	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$54,957.09	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,951.76	4.33%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$188,008.70	2.55%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$79,000.00	1.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$135,300.00	1.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,948.05	0.95%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,949.77	1.76%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$54,957.09	0.74%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,142.78	0.68%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$601,912.45	8.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,138.77	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.75%	0	\$0.00	NA	0
	UNIONBANK	1	\$56,950.00	0.77%	1	\$51,403.47	NA	0
	WEOKIE CREDIT UNION	1	\$47,962.56	0.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$55,160.24	0.75%	0	\$0.00	NA	0
	Unavailable	25	\$1,631,012.86	21.37%	0	\$0.00	NA	0
Total		118	\$7,434,555.00	100%	1	\$51,403.47		0
31407JAT9		3	\$284,279.42	4.47%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY	1	\$88,800.00	1.4%	0	\$0.00	NA	0

	INC.							
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$97,423.94	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0
Total		66	\$6,357,239.58	100%	0	\$0.00		0
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0
		1	\$120,907.93	2%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0
Total		52	\$6,043,804.04	100%	0	\$0.00		0
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$258,000.00	3.89%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0
Total		49	\$6,637,435.88	100%	0	\$0.00		0

31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$375,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.87%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0
	PIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0
Total		118	\$25,975,849.00	100%	0	\$0.00		0
31407JAX0		9	\$681,704.03	10.89%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0
		Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0
	Total		70	\$6,371,223.00	100%	0	\$0.00		0
31407JAY8		CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0
		Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0
	Total		35	\$7,880,780.84	100%	0	\$0.00		0
31407JAZ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	13	\$868,173.33	1.96%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	1	\$44,062.97	NA	1 \$44,
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$84,177.47	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0
		2	\$161,791.25	0.37%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$739,965.07	1.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$141,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0
		1	\$68,300.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	1	\$58,492.66	NA	1 \$58,
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0
		1	\$59,950.82	0.14%	0	\$0.00	NA	0

	MMS MORTGAGE SERVICES, LTD.							
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$75,650.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0
S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,939.94	0.62%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0
SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0
	3	\$179,000.00	0.4%	0	\$0.00	NA	0

	THE HONOR STATE BANK							
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0
		2	\$111,307.39	0.25%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	
Total			666	\$44,314,989.00	100%	2	\$102,555.63		2	\$102,
31407JBA9		ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	
		Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	
Total			84	\$9,790,807.96	100%	0	\$0.00		0	
31407JBB7		ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	
Total			104	\$14,211,657.64	100%	0	\$0.00		0	
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	1	\$150,193.93	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	
Total			344	\$77,006,425.16	100%	1	\$150,193.93		0	
31407JBD3		1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0
		2	\$153,365.83	1.83%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$488,069.28	5.81%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0
Total		125	\$8,394,111.65	100%	0	\$0.00		0
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0
	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0
		4	\$384,802.72	2.51%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$296,000.00	1.93%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,250.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0
		2	\$193,000.00	1.26%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,823.80	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0
Total		158	\$15,345,498.70	100%	0	\$0.00		0
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0
		1	\$123,391.04	1.04%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0
Total		101	\$11,821,433.90	100%	0	\$0.00		0
31407JBG6	1ST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	1	\$141,302.71	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0
		2	\$264,757.56	1.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,746.18	0.57%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0
		1	\$124,889.71	0.51%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0
		1	\$125,000.00	0.51%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	
	Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	
Total		180	\$24,444,022.12	100%	1	\$141,302.71		0	
31407JBH4	ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	
	Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	
Total		22	\$5,791,501.95	100%	0	\$0.00		0	
31407JBJO	AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	
		3	\$661,086.23	11.45%	0	\$0.00	NA	0	

		PRIMEWEST MORTGAGE CORPORATION							
		VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0
		Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0
Total			25	\$5,771,653.16	100%	0	\$0.00		0
31407JBK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	4	\$745,327.58	0.53%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0
		BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0
			1	\$216,227.83	0.15%	0	\$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$181,339.86	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0
		4	\$851,762.22	0.61%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	
FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	

	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,200.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
		1	\$415,889.96	0.3%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	
POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	
R-G CROWN BANK	23	\$5,254,490.52	3.76%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	

	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,048.23	0.3%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT	3	\$572,083.92	0.41%	0	\$0.00	NA	0

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0	
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	
Total		572	\$139,666,445.68	100%	0	\$0.00		0	
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	
Total		33	\$5,814,782.15	100%	0	\$0.00		0	
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	
Total		76	\$5,192,554.74	100%	0	\$0.00		0	
31407JBN1	ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	0	\$0.00	NA	0	
	Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	
Total		113	\$11,194,181.13	100%	0	\$0.00		0	
31407JBP6	ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	0	\$0.00	NA	0
	Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0
Total		210	\$27,413,292.65	100%	0	\$0.00		0
31407JBQ4	FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0
	Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0
Total		50	\$10,577,409.10	100%	0	\$0.00		0
31407JBS0	ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	1	\$158,414.73	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0
	Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0
Total		734	\$183,111,341.00	100%	1	\$158,414.73		0
31407JBT8	1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0
		1	\$212,500.00	1.74%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0
	FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$227,331.80	1.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0
		1	\$179,671.70	1.47%	0	\$0.00	NA	0

		THE NATIONAL BANK OF INDIANAPOLIS							
		TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0
		Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0
Total			72	\$12,184,181.10	100%	0	\$0.00		0
31407JBU5		ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0
		Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0
Total			78	\$18,417,024.05	100%	0	\$0.00		0
31407JBV3		AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0
Total			27	\$3,989,323.82	100%	0	\$0.00		0
31407JBX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0
			1	\$228,000.00	0.37%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$256,500.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$905,500.00	1.45%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
		5	\$1,087,170.00	1.74%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0
		Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0
Total			265	\$62,327,425.34	100%	0	\$0.00		0
31407KXN4		AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0
		Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0
Total			16	\$1,061,069.06	100%	0	\$0.00		0
31407KXP9		AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0
		Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0
Total			12	\$1,172,726.72	100%	0	\$0.00		0
31407KXQ7		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0
Total			16	\$4,266,987.33	100%	0	\$0.00		0
31407KXR5		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0
		Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0
Total			19	\$4,656,028.47	100%	0	\$0.00		0
31407KXS3		AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0
		Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0
Total			13	\$1,391,250.00	100%	0	\$0.00		0
31407KXT1		AMERICAN HOME MORTGAGE	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0
Total			23	\$2,580,051.13	100%	0	\$0.00		0
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0
Total			14	\$1,051,576.74	100%	0	\$0.00		0
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0
Total			10	\$1,281,957.26	100%	0	\$0.00		0
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0
Total			14	\$1,208,049.38	100%	0	\$0.00		0
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0
Total			15	\$2,487,385.22	100%	0	\$0.00		0
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0
Total			36	\$4,350,267.89	100%	0	\$0.00		0
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	0	\$0.00	NA	0
		Unavailable	31	\$9,539,999.99	30.8%	0	\$0.00	NA	0
Total			113	\$30,977,637.99	100%	0	\$0.00		0
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	0	\$0.00	NA	0
		Unavailable	18	\$5,051,750.00	37.84%	0	\$0.00	NA	0
Total			51	\$13,351,050.00	100%	0	\$0.00		0
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	0	\$0.00	NA	0
		Unavailable	78	\$20,697,054.00	55.37%	0	\$0.00	NA	0
Total			150	\$37,382,718.99	100%	0	\$0.00		0
31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	0	\$0.00	NA	0

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		Unavailable	83	\$24,356,815.00	50.98%	0	\$0.00	NA	0
Total			184	\$47,781,596.00	100%	0	\$0.00		0
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0
Total			8	\$1,455,075.28	100%	0	\$0.00		0
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0
Total			8	\$1,626,192.74	100%	0	\$0.00		0
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0
Total			11	\$2,279,703.05	100%	0	\$0.00		0
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0
Total			4	\$1,148,310.00	100%	0	\$0.00		0
31407XH95		CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0
Total			5	\$1,014,916.41	100%	0	\$0.00		0
31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0
Total			5	\$1,160,594.08	100%	0	\$0.00		0
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0
Total			43	\$10,931,904.23	100%	0	\$0.00		0
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0
Total			14	\$2,756,887.76	100%	0	\$0.00		0
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,042,400.00	100%	0	\$0.00		0
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0
Total			7	\$1,496,298.00	100%	0	\$0.00		0
31409FUU0		Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0
Total			12	\$1,826,111.49	100%	0	\$0.00		0
31409FUV8		Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0
Total			22	\$2,712,107.56	100%	0	\$0.00		0

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31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0
	Unavailable	417	\$25,058,673.02	99.61%	0	\$0.00	NA	0
Total		419	\$25,156,249.90	100%	0	\$0.00		0
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0
	Unavailable	170	\$16,551,400.68	99.42%	0	\$0.00	NA	0
Total		171	\$16,647,251.25	100%	0	\$0.00		0
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0
	Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0
Total		44	\$10,132,117.82	100%	0	\$0.00		0
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0
Total		10	\$2,533,847.70	100%	0	\$0.00		0
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0
	Unavailable	694	\$45,361,935.43	91.78%	0	\$0.00	NA	0
Total		758	\$49,424,739.45	100%	0	\$0.00		0
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0
	Unavailable	562	\$55,254,569.01	94.2%	0	\$0.00	NA	0
Total		597	\$58,654,971.65	100%	0	\$0.00		0
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0
Total		126	\$14,837,804.68	100%	0	\$0.00		0
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0
	Unavailable	334	\$46,042,919.59	92.77%	0	\$0.00	NA	0
Total		360	\$49,629,114.87	100%	0	\$0.00		0
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0
	Unavailable	15	\$4,475,299.40	89.24%	0	\$0.00	NA	0
Total		17	\$5,015,037.10	100%	0	\$0.00		0
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0
Total		32	\$6,361,381.77	100%	0	\$0.00		0
31409GLK0	CITIMORTGAGE, INC.	8	\$2,092,017.56	9.54%	0	\$0.00	NA	0
	Unavailable	86	\$19,840,654.21	90.46%	0	\$0.00	NA	0
Total		94	\$21,932,671.77	100%	0	\$0.00		0

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31409GLL8	CITIMORTGAGE, INC.	5	\$1,130,079.36	3.99%	0	\$0.00	NA	0
	Unavailable	110	\$27,166,649.81	96.01%	0	\$0.00	NA	0
Total		115	\$28,296,729.17	100%	0	\$0.00		0
31409GLM6	CITIMORTGAGE, INC.	59	\$13,982,945.16	7.69%	0	\$0.00	NA	0
	Unavailable	708	\$167,798,767.36	92.31%	0	\$0.00	NA	0
Total		767	\$181,781,712.52	100%	0	\$0.00		0
31409GLN4	CITIMORTGAGE, INC.	21	\$4,576,928.93	82.21%	0	\$0.00	NA	0
	Unavailable	4	\$990,476.19	17.79%	0	\$0.00	NA	0
Total		25	\$5,567,405.12	100%	0	\$0.00		0
31409GLQ7	CITIMORTGAGE, INC.	11	\$2,809,618.00	4.47%	0	\$0.00	NA	0
	Unavailable	240	\$60,089,937.88	95.53%	0	\$0.00	NA	0
Total		251	\$62,899,555.88	100%	0	\$0.00		0
31409GLR5	CITIMORTGAGE, INC.	8	\$1,370,602.00	3.38%	0	\$0.00	NA	0
	Unavailable	160	\$39,193,263.33	96.62%	0	\$0.00	NA	0
Total		168	\$40,563,865.33	100%	0	\$0.00		0
31409GLS3	CITIMORTGAGE, INC.	15	\$2,992,500.77	16.03%	0	\$0.00	NA	0
	Unavailable	68	\$15,670,766.60	83.97%	0	\$0.00	NA	0
Total		83	\$18,663,267.37	100%	0	\$0.00		0
31409GLT1	CITIMORTGAGE, INC.	3	\$574,729.44	6.5%	0	\$0.00	NA	0
	Unavailable	38	\$8,265,272.51	93.5%	0	\$0.00	NA	0
Total		41	\$8,840,001.95	100%	0	\$0.00		0
31409GLU8	CITIMORTGAGE, INC.	8	\$1,387,834.44	7.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,205,214.52	92.11%	0	\$0.00	NA	0
Total		77	\$17,593,048.96	100%	0	\$0.00		0
31409GLV6	CITIMORTGAGE, INC.	7	\$1,765,525.24	7.97%	0	\$0.00	NA	0
	Unavailable	104	\$20,378,433.01	92.03%	0	\$0.00	NA	0
Total		111	\$22,143,958.25	100%	0	\$0.00		0
31409GLW4	Unavailable	28	\$6,205,508.47	100%	0	\$0.00	NA	0
Total		28	\$6,205,508.47	100%	0	\$0.00		0
31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0
Total		16	\$3,446,665.21	100%	0	\$0.00		0
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0
	Unavailable	77	\$15,821,071.14	86.04%	0	\$0.00	NA	0

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Total			87	\$18,388,919.05	100%	0	\$0.00		0
31409GLZ7	CITIMORTGAGE, INC.		3	\$616,763.25	4.89%	0	\$0.00	NA	0
	Unavailable		64	\$12,007,547.71	95.11%	0	\$0.00	NA	0
Total			67	\$12,624,310.96	100%	0	\$0.00		0
31409GM86	CITIMORTGAGE, INC.		4	\$655,851.00	4.02%	0	\$0.00	NA	0
	Unavailable		69	\$15,653,824.86	95.98%	0	\$0.00	NA	0
Total			73	\$16,309,675.86	100%	0	\$0.00		0
31409GM94	Unavailable		9	\$2,522,617.23	100%	0	\$0.00	NA	0
Total			9	\$2,522,617.23	100%	0	\$0.00		0
31409GNA0	CITIMORTGAGE, INC.		8	\$1,699,706.00	8.65%	0	\$0.00	NA	0
	Unavailable		73	\$17,942,575.33	91.35%	0	\$0.00	NA	0
Total			81	\$19,642,281.33	100%	0	\$0.00		0
31409GNB8	CITIMORTGAGE, INC.		23	\$4,870,472.00	12.96%	0	\$0.00	NA	0
	Unavailable		137	\$32,713,083.11	87.04%	0	\$0.00	NA	0
Total			160	\$37,583,555.11	100%	0	\$0.00		0
31409GNC6	CITIMORTGAGE, INC.		8	\$1,609,113.44	10.33%	0	\$0.00	NA	0
	Unavailable		69	\$13,965,872.28	89.67%	0	\$0.00	NA	0
Total			77	\$15,574,985.72	100%	0	\$0.00		0
31409GND4	Unavailable		11	\$1,829,696.90	100%	0	\$0.00	NA	0
Total			11	\$1,829,696.90	100%	0	\$0.00		0
31409GNE2	Unavailable		12	\$2,671,557.63	100%	0	\$0.00	NA	0
Total			12	\$2,671,557.63	100%	0	\$0.00		0
31409GNF9	CITIMORTGAGE, INC.		4	\$1,124,573.95	5.64%	0	\$0.00	NA	0
	Unavailable		82	\$18,823,894.69	94.36%	0	\$0.00	NA	0
Total			86	\$19,948,468.64	100%	0	\$0.00		0
31409GNG7	CITIMORTGAGE, INC.		19	\$4,097,833.70	6.3%	1	\$215,175.73	NA	1 \$215,
	Unavailable		264	\$60,919,947.06	93.7%	0	\$0.00	NA	0
Total			283	\$65,017,780.76	100%	1	\$215,175.73		1 \$215,
31409GNH5	CITIMORTGAGE, INC.		2	\$412,651.00	2.33%	0	\$0.00	NA	0
	Unavailable		90	\$17,284,425.45	97.67%	0	\$0.00	NA	0
Total			92	\$17,697,076.45	100%	0	\$0.00		0
31409GNJ1	Unavailable		17	\$3,785,654.84	100%	0	\$0.00	NA	0
Total			17	\$3,785,654.84	100%	0	\$0.00		0

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31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0
Total		30	\$6,211,474.00	100%	0	\$0.00		0
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0
	Unavailable	59	\$9,212,156.76	67.53%	0	\$0.00	NA	0
Total		86	\$13,641,737.76	100%	0	\$0.00		0
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0
Total		39	\$6,738,418.45	100%	0	\$0.00		0
31409GNN2	Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0
Total		11	\$1,140,904.73	100%	0	\$0.00		0
31409H3S1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,931,313.68	100%	0	\$0.00	NA	0
Total		20	\$5,931,313.68	100%	0	\$0.00		0
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	0	\$0.00	NA	0
Total		19	\$3,911,847.94	100%	0	\$0.00		0
31409H3X0	OPTEUM FINANCIAL SERVICES, LLC	22	\$5,130,368.07	100%	0	\$0.00	NA	0
Total		22	\$5,130,368.07	100%	0	\$0.00		0
31409H3Y8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,807,710.00	100%	0	\$0.00	NA	0
Total		9	\$1,807,710.00	100%	0	\$0.00		0
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0
Total		7	\$1,133,178.15	100%	0	\$0.00		0
31409H4C5	Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0
Total		14	\$2,231,578.74	100%	0	\$0.00		0
31409H4D3	Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0
Total		9	\$1,279,259.19	100%	0	\$0.00		0
31409H6Z2	GUILD MORTGAGE COMPANY	8	\$1,988,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,988,750.00	100%	0	\$0.00		0

31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0
Total			13	\$2,440,720.09	100%	0	\$0.00		0
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0
Total			6	\$1,723,443.55	100%	0	\$0.00		0
31409HHL1		Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0
Total			7	\$1,160,215.51	100%	0	\$0.00		0
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31409K2L0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0
Total			1	\$2,608,422.09	100%	0	\$0.00		0
31409K4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,750,000.00	100%	0	\$0.00		0
31409K4P9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0
Total			1	\$1,498,930.02	100%	0	\$0.00		0
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,565,000.00	100%	0	\$0.00		0
31409K4T1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,680,000.00	100%	0	\$0.00		0
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0

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Total			1	\$4,214,000.00	100%	0	\$0.00		0
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,286,000.00	100%	0	\$0.00		0
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,025,000.00	100%	0	\$0.00		0
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,400,000.00	100%	0	\$0.00		0
31409K5N3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31409K5P8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409K6P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,470,000.00	100%	0	\$0.00		0
31409K6Z5		DEUTSCHE BANK BERKSHIRE	1	\$5,000,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$5,000,000.00	100%	0	\$0.00	0	
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0
Total			1	\$660,000.00	100%	0	\$0.00	0	
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,125,000.00	100%	0	\$0.00	0	
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,845,000.00	100%	0	\$0.00	0	
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,780,000.00	100%	0	\$0.00	0	
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,950,000.00	100%	0	\$0.00	0	
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,139,500.00	100%	0	\$0.00	0	
31409TU22		CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	0	\$0.00	NA	0
		Unavailable	766	\$100,903,944.60	84.86%	0	\$0.00	NA	0
Total			904	\$118,906,135.32	100%	0	\$0.00	0	
31409TU30		CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0
		Unavailable	123	\$40,837,192.20	66.76%	0	\$0.00	NA	0
Total			188	\$61,166,012.42	100%	0	\$0.00	0	
31409TU48		CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0
		Unavailable	110	\$25,919,055.60	77.88%	0	\$0.00	NA	0
Total			140	\$33,280,703.08	100%	0	\$0.00	0	
31409TU55		CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	0	\$0.00	NA	0
		Unavailable	873	\$228,630,745.15	91.15%	0	\$0.00	NA	0
Total			964	\$250,841,568.99	100%	0	\$0.00	0	

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

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		Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0
Total			62	\$14,938,205.62	100%	0	\$0.00		0
31409TVC9		CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0
		Unavailable	110	\$19,734,481.70	94.05%	0	\$0.00	NA	0
Total			115	\$20,983,481.70	100%	0	\$0.00		0
31409TVD7		CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0
Total			23	\$4,473,112.61	100%	0	\$0.00		0
31409TVE5		CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0
		Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0
Total			45	\$10,539,241.95	100%	0	\$0.00		0
31409TVF2		Unavailable	27	\$5,390,521.57	100%	0	\$0.00	NA	0
Total			27	\$5,390,521.57	100%	0	\$0.00		0
31409TVG0		CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	0	\$0.00	NA	0
		Unavailable	81	\$16,513,560.45	88.4%	0	\$0.00	NA	0
Total			93	\$18,680,266.45	100%	0	\$0.00		0
31409TVH8		CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,686,879.51	92.74%	0	\$0.00	NA	0
Total			20	\$3,975,670.34	100%	0	\$0.00		0
31409TY93		FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0
Total			62	\$8,270,819.47	100%	0	\$0.00		0
31409UU78		CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	0	\$0.00	NA	0
		Unavailable	30	\$6,839,190.20	80.36%	0	\$0.00	NA	0
Total			38	\$8,510,721.73	100%	0	\$0.00		0
31409VWV1		CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0
Total			6	\$1,303,456.81	100%	0	\$0.00		0
31409VWW9		CHASE HOME FINANCE	9	\$2,695,720.00	100%	0	\$0.00	NA	0
Total			9	\$2,695,720.00	100%	0	\$0.00		0
31409VWY5		CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0
Total			12	\$3,145,115.10	100%	0	\$0.00		0

31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0
Total		7	\$1,741,996.00	100%	0	\$0.00		0
31409WDN8	SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0
Total		10	\$2,441,692.23	100%	0	\$0.00		0
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0
	Unavailable	167	\$42,559,508.86	83.84%	2	\$562,915.25	NA	1 \$256,
Total		199	\$50,762,133.05	100%	2	\$562,915.25		1 \$256,
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0
	Unavailable	160	\$36,925,909.52	80.59%	1	\$241,550.38	NA	0
Total		198	\$45,817,852.80	100%	1	\$241,550.38		0
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0
	Unavailable	116	\$25,049,410.61	76.5%	1	\$145,726.71	NA	1 \$145,
Total		148	\$32,744,350.36	100%	1	\$145,726.71		1 \$145,
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0
Total		132	\$25,067,733.43	100%	0	\$0.00		0
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0
Total		10	\$1,844,641.63	100%	0	\$0.00		0
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0
Total		49	\$5,342,556.12	100%	0	\$0.00		0
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0
Total		17	\$1,425,135.28	100%	0	\$0.00		0
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0
Total		10	\$1,740,666.32	100%	0	\$0.00		0

31409WW31	SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0
	Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0
Total		138	\$22,983,699.64	100%	0	\$0.00		0
31409WW49	SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0
	Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0
Total		129	\$26,423,608.79	100%	0	\$0.00		0
31409WW56	SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	0	\$0.00	NA	0
	Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0
Total		163	\$30,046,712.56	100%	0	\$0.00		0
31409WW64	SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0
	Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0
Total		62	\$5,296,383.85	100%	0	\$0.00		0
31409WWY3	SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0
	Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0
Total		211	\$12,723,889.19	100%	0	\$0.00		0
31409WWZ0	SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0
	Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0
Total		105	\$10,159,329.45	100%	0	\$0.00		0
31409XB24	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0
Total		19	\$1,625,582.05	100%	0	\$0.00		0
31409XB32	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,291,350.00	100%	0	\$0.00		0
31409XB40	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0
Total		18	\$1,157,430.30	100%	0	\$0.00		0
31409XB57	POPULAR MORTGAGE, INC. DBA POPULAR	17	\$2,654,400.00	100%	0	\$0.00	NA	0

		HOME MORTGAGE							
Total			17	\$2,654,400.00	100%	0	\$0.00		0
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0
Total			27	\$3,437,400.00	100%	0	\$0.00		0
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0
Total			14	\$1,838,903.68	100%	0	\$0.00		0
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0
Total			27	\$3,712,846.64	100%	0	\$0.00		0
31409XB99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,986,337.89	80.81%	0	\$0.00	NA	0
		Unavailable	4	\$471,734.69	19.19%	0	\$0.00	NA	0
Total			22	\$2,458,072.58	100%	0	\$0.00		0
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0
Total			12	\$1,393,499.57	100%	0	\$0.00		0
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,126,900.00	100%	0	\$0.00		0
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0
Total			12	\$2,007,875.00	100%	0	\$0.00		0
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0
Total			51	\$7,265,950.58	100%	0	\$0.00		0

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31409XCD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0
	Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0
Total		48	\$7,329,474.92	100%	0	\$0.00		0
31409XCE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0
	Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0
Total		14	\$1,625,361.28	100%	0	\$0.00		0
31409XDZ9	SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	0	\$0.00	NA	0
	Unavailable	2	\$355,250.00	5.47%	0	\$0.00	NA	0
Total		32	\$6,492,922.21	100%	0	\$0.00		0
31409XF38	CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0
	Unavailable	21	\$1,330,514.58	89.81%	1	\$77,797.23	NA	0
Total		24	\$1,481,396.93	100%	1	\$77,797.23		0
31409XF46	CHASE HOME FINANCE	2	\$181,926.95	16.72%	0	\$0.00	NA	0
	Unavailable	9	\$906,153.47	83.28%	0	\$0.00	NA	0
Total		11	\$1,088,080.42	100%	0	\$0.00		0
31409XT58	BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0
Total		21	\$5,614,001.08	100%	0	\$0.00		0
31409XVJ5	BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0
	Unavailable	5	\$1,104,688.51	17.94%	0	\$0.00	NA	0
Total		27	\$6,156,179.55	100%	0	\$0.00		0
31409XVK2	BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,067,034.95	15.53%	0	\$0.00	NA	0
Total		199	\$32,625,330.95	100%	0	\$0.00		0
31409YC96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0
	Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0
Total		65	\$4,240,787.18	100%	0	\$0.00		0

31409YD20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	0	\$0.00	NA	0
	Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0
Total		23	\$2,957,451.55	100%	0	\$0.00		0
31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	0	\$0.00	NA	0
Total		16	\$1,845,142.73	100%	0	\$0.00		0
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	0	\$0.00	NA	0
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0
Total		51	\$9,086,957.44	100%	0	\$0.00		0
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0
Total		135	\$29,608,981.23	100%	0	\$0.00		0
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0
	Unavailable	61	\$13,358,727.69	61.38%	0	\$0.00	NA	0
Total		108	\$21,764,158.79	100%	0	\$0.00		0
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0
Total		18	\$2,995,775.31	100%	0	\$0.00		0
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0
Total		20	\$4,530,255.07	100%	0	\$0.00		0
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0

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Total			73	\$7,196,977.40	100%	0	\$0.00		0
31409YDB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0
		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0
Total			103	\$13,405,569.26	100%	0	\$0.00		0
31409YDC8		PHH MORTGAGE CORPORATION	2	\$547,170.09	27.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,414,508.53	72.11%	0	\$0.00	NA	0
Total			9	\$1,961,678.62	100%	0	\$0.00		0
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	0	\$0.00	NA	0
		Unavailable	178	\$33,729,610.21	80.82%	0	\$0.00	NA	0
Total			214	\$41,735,854.00	100%	0	\$0.00		0
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	0	\$0.00	NA	0
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0
Total			130	\$26,053,267.45	100%	0	\$0.00		0
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0
Total			11	\$1,556,045.72	100%	0	\$0.00		0
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0
Total			45	\$6,555,470.39	100%	0	\$0.00		0
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0
Total			12	\$1,449,185.58	100%	0	\$0.00		0
31409YDL8			24	\$3,175,623.72	86.67%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0
Total			27	\$3,663,879.91	100%	0	\$0.00		0
31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0
Total			69	\$11,412,259.73	100%	0	\$0.00		0
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0
		Unavailable	80	\$14,733,938.66	63.82%	1	\$341,232.73	NA	1 \$341,
Total			121	\$23,085,898.39	100%	1	\$341,232.73		1 \$341,
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	0	\$0.00	NA	0
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0
Total			85	\$17,579,911.75	100%	0	\$0.00		0
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0
Total			23	\$4,276,380.67	100%	0	\$0.00		0
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0
Total			13	\$1,329,909.51	100%	0	\$0.00		0
31409YDT1			18	\$1,088,744.64	19.06%	2	\$116,272.99	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0
Total			88	\$5,712,737.93	100%	2	\$116,272.99		0
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0
Total			57	\$3,274,206.83	100%	0	\$0.00		0
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0
		Unavailable	13	\$719,161.48	52.15%	1	\$61,213.27	NA	1
Total			25	\$1,379,175.25	100%	1	\$61,213.27		\$61,
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0
Total			66	\$6,524,958.46	100%	0	\$0.00		0
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0
Total			23	\$2,216,587.85	100%	0	\$0.00		0
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0
Total			46	\$6,053,204.58	100%	0	\$0.00		0
31409YDZ7			21	\$2,735,939.05	19.71%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0
Total			106	\$13,881,646.28	100%	0	\$0.00		0
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	1	\$181,583.95	NA	1 \$181,
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0
Total			18	\$1,578,551.63	100%	1	\$181,583.95		1 \$181,
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0
Total			11	\$2,000,406.68	100%	0	\$0.00		0
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0
Total			38	\$5,506,320.97	100%	0	\$0.00		0
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0
Total			122	\$25,019,737.72	100%	0	\$0.00		0
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0
Total			92	\$19,858,731.72	100%	0	\$0.00		0

31409YEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0
	Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0
Total		61	\$14,937,746.33	100%	0	\$0.00		0
31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	1	\$206,723.62	NA	0
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0
	Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0
Total		48	\$10,331,989.67	100%	1	\$206,723.62		0
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,114,431.13	36.9%	0	\$0.00	NA	0
Total		21	\$5,730,657.45	100%	0	\$0.00		0
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0
Total		12	\$2,508,459.87	100%	0	\$0.00		0
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0
Total		50	\$12,181,892.33	100%	0	\$0.00		0
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0
Total		76	\$14,781,361.90	100%	0	\$0.00		0
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0
		Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0
Total			5	\$1,414,080.00	100%	0	\$0.00		0
31409YEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0
Total			25	\$5,799,453.05	100%	0	\$0.00		0
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0
Total			27	\$6,639,104.21	100%	0	\$0.00		0
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0
		Unavailable	27	\$5,936,725.22	78.13%	0	\$0.00	NA	0
Total			33	\$7,598,072.07	100%	0	\$0.00		0
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0
Total			14	\$3,881,557.85	100%	0	\$0.00		0
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0
Total			13	\$3,176,901.20	100%	0	\$0.00		0
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0
Total			34	\$7,674,459.10	100%	0	\$0.00		0
31409YEV5		BISHOPS GATE RESIDENTIAL	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	
Total			63	\$16,356,361.91	100%	0	\$0.00		0	
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	1	\$241,978.21	NA	1	\$241,
Total			190	\$40,000,050.00	100%	1	\$241,978.21		1	\$241,
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	2	\$589,012.84	NA	0	
Total			85	\$17,000,246.00	100%	2	\$589,012.84		0	
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	
Total			51	\$12,001,012.00	100%	0	\$0.00		0	
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0	
Total			23	\$5,000,260.00	100%	0	\$0.00		0	
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	1	\$226,100.25	NA	0	
Total			65	\$11,000,434.00	100%	1	\$226,100.25		0	
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	
Total			91	\$20,000,487.12	100%	0	\$0.00		0	
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	
Total			8	\$1,519,970.00	100%	0	\$0.00		0	
31409YRL3		WASHINGTON MUTUAL BANK	8	\$1,811,212.22	100%	0	\$0.00	NA	0	
Total			8	\$1,811,212.22	100%	0	\$0.00		0	
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0	
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	
Total			14	\$1,402,039.82	100%	0	\$0.00		0	
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0	
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0	
Total			20	\$2,647,279.05	100%	0	\$0.00		0	

31409YRP4	WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	0	\$0.00	NA	0
Total		8	\$1,355,740.08	100%	0	\$0.00		0
31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0
	Unavailable	4	\$295,242.24	26.74%	0	\$0.00	NA	0
Total		17	\$1,103,931.37	100%	0	\$0.00		0
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	0	\$0.00	NA	0
	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0
Total		18	\$1,342,526.48	100%	0	\$0.00		0
31409YRS8	WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0
	Unavailable	6	\$842,474.02	34.6%	0	\$0.00	NA	0
Total		18	\$2,435,035.30	100%	0	\$0.00		0
31409YRT6	WASHINGTON MUTUAL BANK	13	\$1,972,136.34	38.35%	0	\$0.00	NA	0
	Unavailable	15	\$3,170,295.43	61.65%	0	\$0.00	NA	0
Total		28	\$5,142,431.77	100%	0	\$0.00		0
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0
Total		50	\$10,849,287.00	100%	0	\$0.00		0
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0
	Unavailable	5	\$968,519.31	20.89%	0	\$0.00	NA	0
Total		23	\$4,636,570.88	100%	0	\$0.00		0
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0
Total		9	\$1,493,177.00	100%	0	\$0.00		0
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	0	\$0.00	NA	0
	Unavailable	122	\$36,899,903.00	36.83%	0	\$0.00	NA	0
Total		369	\$100,195,489.00	100%	0	\$0.00		0
31409YTA5	UTAH HOUSING	28	\$3,500,758.31	100%	0	\$0.00	NA	0

		CORPORATION							
Total			28	\$3,500,758.31	100%	0	\$0.00		0
31410B4K7		CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0
Total			21	\$5,302,321.77	100%	0	\$0.00		0
31410B4R2		Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0
Total			41	\$10,758,463.41	100%	0	\$0.00		0
31410B5E0		CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0
Total			32	\$6,607,812.17	100%	0	\$0.00		0
31410B5J9		CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0
		Unavailable	12	\$3,002,697.51	46.79%	0	\$0.00	NA	0
Total			28	\$6,417,888.60	100%	0	\$0.00		0
31410B5P5		CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0
Total			27	\$5,511,041.00	100%	0	\$0.00		0
31410B5S9		CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0
		Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0
Total			153	\$35,320,162.84	100%	0	\$0.00		0
31410B5T7		CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0
		Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0
Total			51	\$12,558,477.16	100%	0	\$0.00		0
31410B5U4		Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0
Total			363	\$91,298,091.39	100%	0	\$0.00		0
31410B5V2		CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0
		Unavailable	35	\$6,606,682.53	72.02%	0	\$0.00	NA	0
Total			48	\$9,173,401.84	100%	0	\$0.00		0
31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0
Total			49	\$11,538,429.06	100%	0	\$0.00		0
31410B5X8		Unavailable	76	\$20,210,820.20	100%	0	\$0.00	NA	0
Total			76	\$20,210,820.20	100%	0	\$0.00		0
31410B5Y6		Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0

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Total			53	\$12,332,779.48	100%	0	\$0.00		0
31410B5Z3	Unavailable		164	\$38,638,094.68	100%	0	\$0.00	NA	0
Total			164	\$38,638,094.68	100%	0	\$0.00		0
31410B6A7	Unavailable		64	\$15,640,251.75	100%	0	\$0.00	NA	0
Total			64	\$15,640,251.75	100%	0	\$0.00		0
31410B6B5	CITIMORTGAGE, INC.		3	\$867,434.55	6.74%	0	\$0.00	NA	0
	Unavailable		55	\$11,995,258.05	93.26%	0	\$0.00	NA	0
Total			58	\$12,862,692.60	100%	0	\$0.00		0
31410B6C3	CITIMORTGAGE, INC.		50	\$12,750,526.13	76.12%	0	\$0.00	NA	0
	Unavailable		17	\$3,999,363.43	23.88%	0	\$0.00	NA	0
Total			67	\$16,749,889.56	100%	0	\$0.00		0
31410B6D1	CITIMORTGAGE, INC.		33	\$8,453,086.52	30.58%	0	\$0.00	NA	0
	Unavailable		86	\$19,192,106.49	69.42%	0	\$0.00	NA	0
Total			119	\$27,645,193.01	100%	0	\$0.00		0
31410B6E9	CITIMORTGAGE, INC.		29	\$6,813,342.28	98.35%	0	\$0.00	NA	0
	Unavailable		1	\$114,027.06	1.65%	0	\$0.00	NA	0
Total			30	\$6,927,369.34	100%	0	\$0.00		0
31410B6F6	Unavailable		36	\$9,726,730.78	100%	0	\$0.00	NA	0
Total			36	\$9,726,730.78	100%	0	\$0.00		0
31410B6H2	Unavailable		234	\$59,189,585.49	100%	0	\$0.00	NA	0
Total			234	\$59,189,585.49	100%	0	\$0.00		0
31410B6J8	CITIMORTGAGE, INC.		15	\$3,679,268.67	53.97%	0	\$0.00	NA	0
	Unavailable		12	\$3,138,538.74	46.03%	0	\$0.00	NA	0
Total			27	\$6,817,807.41	100%	0	\$0.00		0
31410C2Y7	Unavailable		70	\$15,035,854.14	100%	0	\$0.00	NA	0
Total			70	\$15,035,854.14	100%	0	\$0.00		0
31410C2Z4	Unavailable		324	\$74,442,399.44	100%	0	\$0.00	NA	0
Total			324	\$74,442,399.44	100%	0	\$0.00		0
31410C3A8	OHIO SAVINGS BANK		17	\$3,960,987.47	1.88%	0	\$0.00	NA	0
	Unavailable		857	\$206,198,057.77	98.12%	1	\$256,467.40	NA	0
Total			874	\$210,159,045.24	100%	1	\$256,467.40		0
31410C3B6	OHIO SAVINGS BANK		7	\$1,572,067.65	1.59%	0	\$0.00	NA	0

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		Unavailable	437	\$97,098,496.99	98.41%	3	\$649,787.44	NA	0
Total			444	\$98,670,564.64	100%	3	\$649,787.44		0
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0
Total			30	\$6,646,269.20	100%	0	\$0.00		0
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0
Total			106	\$7,299,880.59	100%	0	\$0.00		0
31410C3E0		OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0
		Unavailable	142	\$9,435,232.71	94.31%	3	\$189,767.75	NA	0
Total			151	\$10,004,713.68	100%	3	\$189,767.75		0
31410C3F7		Unavailable	55	\$3,292,854.40	100%	1	\$78,123.27	NA	0
Total			55	\$3,292,854.40	100%	1	\$78,123.27		0
31410C3G5		Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0
Total			31	\$3,026,519.04	100%	0	\$0.00		0
31410C3H3		OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0
		Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0
Total			139	\$13,737,540.28	100%	0	\$0.00		0
31410C3J9		OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0
		Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0
Total			130	\$12,827,077.96	100%	0	\$0.00		0
31410C3K6		OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0
		Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0
Total			29	\$2,865,102.45	100%	0	\$0.00		0
31410C3L4		OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0
		Unavailable	265	\$34,800,098.80	97.43%	2	\$251,844.67	NA	1 \$123,
Total			272	\$35,718,062.43	100%	2	\$251,844.67		1 \$123,
31410C3M2		OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0
		Unavailable	235	\$30,853,358.48	98.74%	3	\$392,827.92	NA	0
Total			238	\$31,246,750.94	100%	3	\$392,827.92		0
31410C3N0		Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0
Total			27	\$3,489,628.18	100%	0	\$0.00		0
31410C3P5		OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0
		Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0

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Total			25	\$5,936,639.80	100%	0	\$0.00		0
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	
	Unavailable	254	\$58,331,362.93	97.67%	1	\$458,087.90	NA	0	
Total		261	\$59,720,680.62	100%	1	\$458,087.90		0	
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	
	Unavailable	157	\$32,345,755.13	97.12%	2	\$312,708.19	NA	2	\$312,
Total		164	\$33,303,961.46	100%	2	\$312,708.19		2	\$312,
31410C3S9	Unavailable	151	\$27,017,593.93	100%	2	\$401,489.60	NA	0	
Total		151	\$27,017,593.93	100%	2	\$401,489.60		0	
31410C3T7	Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0	
Total		8	\$1,488,006.02	100%	0	\$0.00		0	
31410C3U4	Unavailable	60	\$10,941,982.39	100%	1	\$241,467.51	NA	0	
Total		60	\$10,941,982.39	100%	1	\$241,467.51		0	
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	
	Unavailable	196	\$30,505,234.33	97.77%	1	\$171,156.20	NA	0	
Total		200	\$31,199,763.75	100%	1	\$171,156.20		0	
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	
Total		101	\$15,071,098.63	100%	0	\$0.00		0	
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	
Total		11	\$2,018,811.60	100%	0	\$0.00		0	
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	
Total		47	\$8,909,934.17	100%	0	\$0.00		0	
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	
Total		90	\$16,315,019.13	100%	0	\$0.00		0	
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	
Total		32	\$5,470,155.26	100%	0	\$0.00		0	
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	
Total		19	\$1,138,367.84	100%	0	\$0.00		0	
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	

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		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0
Total			34	\$1,659,689.03	100%	0	\$0.00		0
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0
Total			29	\$2,751,904.58	100%	0	\$0.00		0
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0
Total			22	\$3,451,428.16	100%	0	\$0.00		0
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0
Total			35	\$5,229,931.40	100%	0	\$0.00		0
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0
Total			11	\$1,998,342.75	100%	0	\$0.00		0
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0
Total			49	\$7,551,393.04	100%	0	\$0.00		0
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0
Total			34	\$4,561,334.99	100%	0	\$0.00		0
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0
Total			12	\$2,609,222.18	100%	0	\$0.00		0
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0
Total			111	\$25,832,111.18	100%	0	\$0.00		0
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0
Total			337	\$66,379,462.38	100%	0	\$0.00		0
31410C4N9		Unavailable	182	\$30,594,085.40	100%	1	\$406,790.97	NA	0
Total			182	\$30,594,085.40	100%	1	\$406,790.97		0
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0
Total			11	\$1,583,331.85	100%	0	\$0.00		0
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0
		Unavailable	200	\$29,550,909.84	99.28%	6	\$1,088,800.56	NA	1
Total			202	\$29,764,034.50	100%	6	\$1,088,800.56		1
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0
		Unavailable	339	\$44,755,184.62	99.59%	11	\$1,616,690.80	NA	1

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Total			341	\$44,937,820.06	100%	11	\$1,616,690.80		1	\$307,
31410C4S8	Unavailable		116	\$13,910,150.49	100%	3	\$199,836.42	NA	1	\$55,
Total			116	\$13,910,150.49	100%	3	\$199,836.42		1	\$55,
31410C4T6	Unavailable		13	\$3,654,133.62	100%	0	\$0.00	NA	0	
Total			13	\$3,654,133.62	100%	0	\$0.00		0	
31410C4U3	Unavailable		28	\$7,499,761.00	100%	0	\$0.00	NA	0	
Total			28	\$7,499,761.00	100%	0	\$0.00		0	
31410C4V1	Unavailable		21	\$4,610,850.91	100%	0	\$0.00	NA	0	
Total			21	\$4,610,850.91	100%	0	\$0.00		0	
31410C4W9	Unavailable		7	\$1,114,928.83	100%	0	\$0.00	NA	0	
Total			7	\$1,114,928.83	100%	0	\$0.00		0	
31410C4X7	Unavailable		10	\$2,124,119.90	100%	0	\$0.00	NA	0	
Total			10	\$2,124,119.90	100%	0	\$0.00		0	
31410C4Y5	Unavailable		7	\$1,688,955.81	100%	0	\$0.00	NA	0	
Total			7	\$1,688,955.81	100%	0	\$0.00		0	
31410C4Z2	Unavailable		12	\$2,773,503.64	100%	0	\$0.00	NA	0	
Total			12	\$2,773,503.64	100%	0	\$0.00		0	
31410C5C2	Unavailable		4	\$1,098,800.00	100%	0	\$0.00	NA	0	
Total			4	\$1,098,800.00	100%	0	\$0.00		0	
31410C5D0	Unavailable		78	\$20,266,172.54	100%	0	\$0.00	NA	0	
Total			78	\$20,266,172.54	100%	0	\$0.00		0	
31410C5E8	Unavailable		7	\$1,177,527.92	100%	0	\$0.00	NA	0	
Total			7	\$1,177,527.92	100%	0	\$0.00		0	
31410C5F5	Unavailable		11	\$2,413,784.00	100%	0	\$0.00	NA	0	
Total			11	\$2,413,784.00	100%	0	\$0.00		0	
31410C5G3	OHIO SAVINGS BANK		1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable		113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	
Total			114	\$25,828,015.61	100%	0	\$0.00		0	
31410C5H1	Unavailable		8	\$2,045,799.70	100%	0	\$0.00	NA	0	
Total			8	\$2,045,799.70	100%	0	\$0.00		0	

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31410C5J7		Unavailable	39	\$8,290,029.31	100%	0	\$0.00	NA	0
Total			39	\$8,290,029.31	100%	0	\$0.00		0
31410C5K4		Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0
Total			26	\$6,111,404.17	100%	0	\$0.00		0
31410C5L2		Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0
Total			15	\$4,488,554.10	100%	0	\$0.00		0
31410C5M0		Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0
Total			54	\$15,122,073.69	100%	0	\$0.00		0
31410E5T1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	0	\$0.00	NA	0
		Unavailable	176	\$44,844,199.10	92.15%	0	\$0.00	NA	0
Total			190	\$48,662,969.23	100%	0	\$0.00		0
31410E5U8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0
		Unavailable	130	\$21,211,311.92	93.06%	0	\$0.00	NA	0
Total			140	\$22,793,299.98	100%	0	\$0.00		0
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0
		Unavailable	223	\$28,923,462.74	93.25%	0	\$0.00	NA	0
Total			239	\$31,015,668.23	100%	0	\$0.00		0
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0
Total			40	\$6,479,396.57	100%	0	\$0.00		0
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0
		Unavailable	55	\$7,182,668.50	89.93%	0	\$0.00	NA	0
Total			61	\$7,986,670.48	100%	0	\$0.00		0
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0
		Unavailable	22	\$5,463,466.81	92.91%	0	\$0.00	NA	0
Total			23	\$5,880,466.81	100%	0	\$0.00		0

31410E5Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0
	Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0
Total		57	\$5,659,436.16	100%	0	\$0.00		0
31410E6A1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0
	Unavailable	110	\$6,592,061.85	95.36%	0	\$0.00	NA	0
Total		115	\$6,912,915.91	100%	0	\$0.00		0
31410E6C7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	0	\$0.00	NA	0
	Unavailable	62	\$3,341,007.50	93.85%	0	\$0.00	NA	0
Total		66	\$3,559,832.07	100%	0	\$0.00		0
31410E6D5	Unavailable	20	\$1,942,669.16	100%	0	\$0.00	NA	0
Total		20	\$1,942,669.16	100%	0	\$0.00		0
31410E6E3	Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0
Total		10	\$1,344,416.86	100%	0	\$0.00		0
31410E6F0	Unavailable	23	\$4,836,950.00	100%	0	\$0.00	NA	0
Total		23	\$4,836,950.00	100%	0	\$0.00		0
31410E6G8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,897,828.13	90.38%	0	\$0.00	NA	0
Total		10	\$2,099,828.13	100%	0	\$0.00		0
31410EP28	BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	0	\$0.00	NA	0
	Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0
Total		225	\$22,301,166.29	100%	0	\$0.00		0
31410EPA0	BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	0	\$0.00	NA	0
	Unavailable	130	\$36,295,531.43	15.06%	0	\$0.00	NA	0
Total		920	\$240,934,407.46	100%	0	\$0.00		0
31410EPY8	BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	0	\$0.00	NA	0
	Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0
Total		14	\$2,204,515.46	100%	0	\$0.00		0

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31410EPZ5	BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0
	Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0
Total		219	\$14,091,305.42	100%	0	\$0.00		0
31410EQC5	BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	0	\$0.00	NA	0
	Unavailable	113	\$14,892,762.71	29.24%	0	\$0.00	NA	0
Total		387	\$50,933,611.88	100%	0	\$0.00		0
31410ETY4	FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0
	Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0
Total		13	\$1,146,334.35	100%	0	\$0.00		0
31410ETZ1	FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0
	Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0
Total		7	\$1,048,945.00	100%	0	\$0.00		0
31410FLL7	CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0
Total		24	\$2,856,907.02	100%	0	\$0.00		0
31410FLM5	CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0
Total		11	\$1,586,860.91	100%	0	\$0.00		0
31410FLN3	CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0
Total		31	\$2,004,162.75	100%	0	\$0.00		0
31410FLP8	CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0
Total		20	\$1,902,724.77	100%	0	\$0.00		0
31410FLQ6	CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0
Total		46	\$6,065,812.68	100%	0	\$0.00		0
31410FLR4	CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0
Total		68	\$15,395,282.24	100%	0	\$0.00		0
31410FLS2	CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0
Total		42	\$2,778,664.78	100%	0	\$0.00		0

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31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0
Total			29	\$2,905,923.45	100%	0	\$0.00		0
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	0	\$0.00	NA	0
Total			61	\$8,037,903.70	100%	0	\$0.00		0
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0
Total			13	\$4,020,198.99	100%	0	\$0.00		0
31410FLW3		CHASE HOME FINANCE	69	\$13,618,727.07	100%	0	\$0.00	NA	0
Total			69	\$13,618,727.07	100%	0	\$0.00		0
31410FLX1		CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0
Total			7	\$1,053,993.24	100%	0	\$0.00		0
31410FND3		CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0
Total			12	\$1,491,885.88	100%	0	\$0.00		0
31410FNE1		CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0
Total			17	\$2,402,416.10	100%	0	\$0.00		0
31410FNF8		CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0
Total			26	\$4,064,818.55	100%	0	\$0.00		0
31410FNZ4		CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0
Total			7	\$1,075,801.72	100%	0	\$0.00		0
31410L6S6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0
		Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0
Total			27	\$5,981,978.72	100%	0	\$0.00		0
31410L6T4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0
		Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0
Total			19	\$4,995,400.00	100%	0	\$0.00		0
31410L6U1		Unavailable	14	\$3,999,187.00	100%	0	\$0.00	NA	0

Total			14	\$3,999,187.00	100%	0	\$0.00		0
31410L6V9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,559,744.94	25.55%	1	\$197,417.76	NA	1 \$197,
	Unavailable		30	\$7,458,109.55	74.45%	0	\$0.00	NA	0
Total			42	\$10,017,854.49	100%	1	\$197,417.76		1 \$197,
31410L6W7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,556,850.00	15.57%	0	\$0.00	NA	0
	Unavailable		31	\$8,443,900.00	84.43%	0	\$0.00	NA	0
Total			36	\$10,000,750.00	100%	0	\$0.00		0
31410MCQ1	BANK OF AMERICA NA		25	\$3,261,103.21	86.26%	0	\$0.00	NA	0
	Unavailable		4	\$519,341.42	13.74%	0	\$0.00	NA	0
Total			29	\$3,780,444.63	100%	0	\$0.00		0
31410MFH8	USAA FEDERAL SAVINGS BANK		28	\$4,819,146.08	100%	0	\$0.00	NA	0
Total			28	\$4,819,146.08	100%	0	\$0.00		0
31410MFK1	USAA FEDERAL SAVINGS BANK		132	\$24,521,495.28	100%	0	\$0.00	NA	0
Total			132	\$24,521,495.28	100%	0	\$0.00		0
31410MFL9	USAA FEDERAL SAVINGS BANK		245	\$48,727,765.83	100%	0	\$0.00	NA	0
Total			245	\$48,727,765.83	100%	0	\$0.00		0
31410MFM7	USAA FEDERAL SAVINGS BANK		254	\$40,170,329.22	100%	0	\$0.00	NA	0
Total			254	\$40,170,329.22	100%	0	\$0.00		0
31410MFN5	USAA FEDERAL SAVINGS BANK		251	\$47,897,731.04	100%	0	\$0.00	NA	0
Total			251	\$47,897,731.04	100%	0	\$0.00		0
31410MFP0	USAA FEDERAL SAVINGS BANK		260	\$41,128,361.79	100%	0	\$0.00	NA	0
Total			260	\$41,128,361.79	100%	0	\$0.00		0
31410MFQ8	USAA FEDERAL SAVINGS BANK		13	\$1,879,575.63	100%	0	\$0.00	NA	0
Total			13	\$1,879,575.63	100%	0	\$0.00		0
31410MFR6	USAA FEDERAL SAVINGS BANK		22	\$3,284,487.21	100%	0	\$0.00	NA	0

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Total			22	\$3,284,487.21	100%	0	\$0.00		0
31410MFS4		USAA FEDERAL SAVINGS BANK	119	\$16,105,921.82	100%	0	\$0.00	NA	0
Total			119	\$16,105,921.82	100%	0	\$0.00		0
31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	0	\$0.00	NA	0
Total			114	\$17,504,084.88	100%	0	\$0.00		0
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0
Total			40	\$7,512,040.76	100%	0	\$0.00		0
31410MFV7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0
Total			57	\$11,603,485.54	100%	0	\$0.00		0
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	0	\$0.00	NA	0
Total			108	\$19,805,982.12	100%	0	\$0.00		0
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0
Total			225	\$40,739,378.64	100%	0	\$0.00		0
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0
Total			8	\$1,851,741.86	100%	0	\$0.00		0
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0
Total			1	\$87,915.38	100%	0	\$0.00		0
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0
Total			8	\$797,770.05	100%	0	\$0.00		0
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0
Total			13	\$1,609,367.14	100%	0	\$0.00		0
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0
Total			41	\$5,473,854.92	100%	0	\$0.00		0
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0

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		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0
Total			21	\$2,576,804.28	100%	0	\$0.00		0
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0
Total			3	\$367,432.95	100%	0	\$0.00		0
31410MSX9		Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0
Total			2	\$335,260.60	100%	0	\$0.00		0
31410MSY7		Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0
Total			7	\$896,746.55	100%	0	\$0.00		0
31410MSZ4		Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0
Total			6	\$778,147.91	100%	0	\$0.00		0
31410MWD8		TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0
Total			19	\$2,739,669.86	100%	0	\$0.00		0
31410NJ41		BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	0	\$0.00	NA	0
		Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0
Total			202	\$50,407,896.38	100%	0	\$0.00		0
31410NJ58		BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0
Total			47	\$11,237,377.07	100%	0	\$0.00		0
31410NJ66		BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	0	\$0.00	NA	0
		Unavailable	55	\$13,681,022.00	41.26%	0	\$0.00	NA	0
Total			130	\$33,156,528.00	100%	0	\$0.00		0
31410NJ74		BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0
		Unavailable	86	\$25,062,034.55	60.73%	0	\$0.00	NA	0
Total			147	\$41,266,822.55	100%	0	\$0.00		0
31410NJU3		BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0
Total			59	\$7,650,624.09	100%	0	\$0.00		0
31410NJV1		BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0
		Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0
Total			50	\$2,873,481.53	100%	0	\$0.00		0
31410NJV9		BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0

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Total			77	\$7,121,718.12	100%	0	\$0.00		0
31410NJX7	BANK OF AMERICA NA		141	\$25,174,342.25	86%	0	\$0.00	NA	0
	Unavailable		28	\$4,099,587.19	14%	0	\$0.00	NA	0
Total			169	\$29,273,929.44	100%	0	\$0.00		0
31410NJY5	BANK OF AMERICA NA		201	\$10,296,563.72	92.26%	0	\$0.00	NA	0
	Unavailable		15	\$863,250.14	7.74%	0	\$0.00	NA	0
Total			216	\$11,159,813.86	100%	0	\$0.00		0
31410NKK3	BANK OF AMERICA NA		4	\$884,235.76	64.96%	0	\$0.00	NA	0
	Unavailable		5	\$476,920.00	35.04%	0	\$0.00	NA	0
Total			9	\$1,361,155.76	100%	0	\$0.00		0
31410NKT4	BANK OF AMERICA NA		15	\$2,888,367.82	67.26%	0	\$0.00	NA	0
	Unavailable		9	\$1,405,706.09	32.74%	0	\$0.00	NA	0
Total			24	\$4,294,073.91	100%	0	\$0.00		0
31410NL48	BANK OF AMERICA NA		16	\$1,623,372.90	94.73%	0	\$0.00	NA	0
	Unavailable		1	\$90,322.16	5.27%	0	\$0.00	NA	0
Total			17	\$1,713,695.06	100%	0	\$0.00		0
31410NL63	BANK OF AMERICA NA		25	\$3,281,367.72	69.41%	0	\$0.00	NA	0
	Unavailable		11	\$1,446,322.30	30.59%	0	\$0.00	NA	0
Total			36	\$4,727,690.02	100%	0	\$0.00		0
31410NLH9	BANK OF AMERICA NA		23	\$1,545,710.73	82.12%	0	\$0.00	NA	0
	Unavailable		5	\$336,500.00	17.88%	0	\$0.00	NA	0
Total			28	\$1,882,210.73	100%	0	\$0.00		0
31410NLJ5	BANK OF AMERICA NA		36	\$3,548,352.55	78.63%	0	\$0.00	NA	0
	Unavailable		10	\$964,308.69	21.37%	0	\$0.00	NA	0
Total			46	\$4,512,661.24	100%	0	\$0.00		0
31410NLK2	BANK OF AMERICA NA		84	\$11,015,924.50	83.17%	0	\$0.00	NA	0
	Unavailable		17	\$2,229,614.76	16.83%	0	\$0.00	NA	0
Total			101	\$13,245,539.26	100%	0	\$0.00		0
31410NLL0	BANK OF AMERICA NA		7	\$1,953,710.71	100%	0	\$0.00	NA	0
Total			7	\$1,953,710.71	100%	0	\$0.00		0
31410NLM8	BANK OF AMERICA NA		24	\$5,733,774.54	100%	0	\$0.00	NA	0
Total			24	\$5,733,774.54	100%	0	\$0.00		0
31410NLN6	BANK OF AMERICA NA		17	\$2,744,116.22	100%	0	\$0.00	NA	0

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Total			17	\$2,744,116.22	100%	0	\$0.00		0
31410NLP1	BANK OF AMERICA NA		102	\$27,483,695.45	95.01%	0	\$0.00	NA	0
	Unavailable		5	\$1,442,577.12	4.99%	0	\$0.00	NA	0
Total			107	\$28,926,272.57	100%	0	\$0.00		0
31410NLQ9	BANK OF AMERICA NA		10	\$2,724,232.05	53.53%	0	\$0.00	NA	0
	Unavailable		8	\$2,364,665.75	46.47%	0	\$0.00	NA	0
Total			18	\$5,088,897.80	100%	0	\$0.00		0
31410NLV8	BANK OF AMERICA NA		4	\$1,138,165.66	54.99%	0	\$0.00	NA	0
	Unavailable		4	\$931,447.75	45.01%	0	\$0.00	NA	0
Total			8	\$2,069,613.41	100%	0	\$0.00		0
31410NS25	WACHOVIA MORTGAGE CORPORATION		416	\$98,477,176.48	83.22%	5	\$1,406,393.22	NA	1 \$273,
	Unavailable		78	\$19,854,759.47	16.78%	0	\$0.00	NA	0
Total			494	\$118,331,935.95	100%	5	\$1,406,393.22		1 \$273,
31410NS33	WACHOVIA MORTGAGE CORPORATION		10	\$598,540.79	34.72%	0	\$0.00	NA	0
	Unavailable		18	\$1,125,370.14	65.28%	1	\$43,966.36	NA	0
Total			28	\$1,723,910.93	100%	1	\$43,966.36		0
31410NS41	WACHOVIA MORTGAGE CORPORATION		7	\$676,889.41	37.22%	0	\$0.00	NA	0
	Unavailable		12	\$1,141,621.93	62.78%	1	\$101,879.15	NA	0
Total			19	\$1,818,511.34	100%	1	\$101,879.15		0
31410NS58	WACHOVIA MORTGAGE CORPORATION		12	\$1,540,539.66	57.64%	0	\$0.00	NA	0
	Unavailable		9	\$1,132,031.74	42.36%	0	\$0.00	NA	0
Total			21	\$2,672,571.40	100%	0	\$0.00		0
31410NS66	WACHOVIA MORTGAGE CORPORATION		12	\$2,528,667.20	25.83%	0	\$0.00	NA	0
	Unavailable		27	\$7,260,105.71	74.17%	0	\$0.00	NA	0
Total			39	\$9,788,772.91	100%	0	\$0.00		0
31410NS74	WACHOVIA MORTGAGE CORPORATION		6	\$781,109.36	12.51%	0	\$0.00	NA	0

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		Unavailable	26	\$5,462,400.29	87.49%	1	\$88,563.23	NA	0
Total			32	\$6,243,509.65	100%	1	\$88,563.23		0
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0
Total			77	\$14,228,856.18	100%	0	\$0.00		0
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0
Total			8	\$1,415,269.80	100%	0	\$0.00		0
31410NSM1		WACHOVIA MORTGAGE CORPORATION	19	\$5,746,896.67	100%	0	\$0.00	NA	0
Total			19	\$5,746,896.67	100%	0	\$0.00		0
31410NSN9		WACHOVIA MORTGAGE CORPORATION	92	\$19,471,941.49	85.05%	0	\$0.00	NA	0
		Unavailable	15	\$3,421,770.98	14.95%	0	\$0.00	NA	0
Total			107	\$22,893,712.47	100%	0	\$0.00		0
31410NSP4		WACHOVIA MORTGAGE CORPORATION	43	\$2,871,980.54	63.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,665,221.31	36.7%	0	\$0.00	NA	0
Total			67	\$4,537,201.85	100%	0	\$0.00		0
31410NSQ2		WACHOVIA MORTGAGE CORPORATION	65	\$6,441,784.53	77.75%	1	\$93,044.16	NA	0
		Unavailable	19	\$1,843,036.66	22.25%	0	\$0.00	NA	0
Total			84	\$8,284,821.19	100%	1	\$93,044.16		0
31410NSR0		WACHOVIA MORTGAGE CORPORATION	156	\$20,597,934.68	83.17%	0	\$0.00	NA	0
		Unavailable	32	\$4,168,572.36	16.83%	0	\$0.00	NA	0
Total			188	\$24,766,507.04	100%	0	\$0.00		0
31410NSS8		WACHOVIA MORTGAGE CORPORATION	16	\$4,689,900.41	85.9%	1	\$226,425.90	NA	0
		Unavailable	2	\$769,611.80	14.1%	0	\$0.00	NA	0

Total			18	\$5,459,512.21	100%	1	\$226,425.90		0
31410NST6		WACHOVIA MORTGAGE CORPORATION	13	\$3,070,766.47	53.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,700,033.48	46.79%	0	\$0.00	NA	0
Total			23	\$5,770,799.95	100%	0	\$0.00		0
31410NSU3		WACHOVIA MORTGAGE CORPORATION	537	\$132,918,236.35	78.49%	2	\$557,486.87	NA	0
		Unavailable	144	\$36,428,646.12	21.51%	1	\$288,832.33	NA	0
Total			681	\$169,346,882.47	100%	3	\$846,319.20		0
31410NSV1		WACHOVIA MORTGAGE CORPORATION	122	\$7,533,753.33	81%	0	\$0.00	NA	0
		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0
Total			149	\$9,300,469.06	100%	0	\$0.00		0
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	0	\$0.00	NA	0
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0
Total			127	\$12,462,523.59	100%	0	\$0.00		0
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0
		Unavailable	21	\$2,666,685.31	9.75%	0	\$0.00	NA	0
Total			208	\$27,346,805.32	100%	0	\$0.00		0
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0
Total			8	\$2,361,013.92	100%	0	\$0.00		0
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0
Total			8	\$1,624,593.29	100%	0	\$0.00		0
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0
Total			31	\$1,918,880.47	100%	0	\$0.00		0

31410NTB4	WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0
	Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0
Total		84	\$16,207,010.55	100%	0	\$0.00		0
31410NTC2	WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0
Total		11	\$1,194,019.63	100%	0	\$0.00		0
31410NVD7	CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	1	\$389,327.82	NA	0
Total		71	\$15,589,273.87	100%	1	\$389,327.82		0
31410NVE5	CCO MORTGAGE CORPORATION	193	\$45,818,866.55	100%	0	\$0.00	NA	0
Total		193	\$45,818,866.55	100%	0	\$0.00		0
31410NVF2	CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0
Total		23	\$4,961,800.00	100%	0	\$0.00		0
31410NVG0	CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0
Total		68	\$4,448,680.54	100%	0	\$0.00		0
31410NVH8	CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0
Total		54	\$5,300,236.52	100%	0	\$0.00		0
31410NVJ4	CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	0	\$0.00	NA	0
Total		80	\$10,322,139.19	100%	0	\$0.00		0
31410NWN4	BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0
	Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0
Total		7	\$1,802,388.55	100%	0	\$0.00		0
31410NWQ7	BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0
	Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0
Total		12	\$2,697,177.04	100%	0	\$0.00		0
31410NY28	Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0
Total		15	\$1,190,704.14	100%	0	\$0.00		0

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31410NY44	Unavailable	21	\$3,311,806.65	100%	0	\$0.00	NA	0
Total		21	\$3,311,806.65	100%	0	\$0.00		0
31410NY69	Unavailable	53	\$15,602,336.00	100%	0	\$0.00	NA	0
Total		53	\$15,602,336.00	100%	0	\$0.00		0
31410NY77	Unavailable	22	\$4,786,343.00	100%	0	\$0.00	NA	0
Total		22	\$4,786,343.00	100%	0	\$0.00		0
31410NY93	Unavailable	8	\$2,525,533.77	100%	0	\$0.00	NA	0
Total		8	\$2,525,533.77	100%	0	\$0.00		0
31410NYQ5	Unavailable	11	\$1,018,436.50	100%	0	\$0.00	NA	0
Total		11	\$1,018,436.50	100%	0	\$0.00		0
31410NYR3	Unavailable	96	\$24,833,839.49	100%	2	\$440,541.39	NA	0
Total		96	\$24,833,839.49	100%	2	\$440,541.39		0
31410NYS1	Unavailable	43	\$8,820,248.82	100%	0	\$0.00	NA	0
Total		43	\$8,820,248.82	100%	0	\$0.00		0
31410NYT9	Unavailable	16	\$1,311,888.85	100%	0	\$0.00	NA	0
Total		16	\$1,311,888.85	100%	0	\$0.00		0
31410NYU6	Unavailable	28	\$5,828,631.13	100%	0	\$0.00	NA	0
Total		28	\$5,828,631.13	100%	0	\$0.00		0
31410NYV4	Unavailable	5	\$1,428,070.65	100%	0	\$0.00	NA	0
Total		5	\$1,428,070.65	100%	0	\$0.00		0
31410NYW2	Unavailable	12	\$2,301,687.52	100%	0	\$0.00	NA	0
Total		12	\$2,301,687.52	100%	0	\$0.00		0
31410NYY8	Unavailable	12	\$1,028,496.96	100%	0	\$0.00	NA	0
Total		12	\$1,028,496.96	100%	0	\$0.00		0
31410NYZ5	Unavailable	48	\$11,429,265.19	100%	0	\$0.00	NA	0
Total		48	\$11,429,265.19	100%	0	\$0.00		0
31410NZA9	Unavailable	22	\$5,961,034.62	100%	0	\$0.00	NA	0
Total		22	\$5,961,034.62	100%	0	\$0.00		0
31410NZB7	Unavailable	13	\$1,450,856.12	100%	0	\$0.00	NA	0
Total		13	\$1,450,856.12	100%	0	\$0.00		0

31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0
Total		32	\$8,585,006.86	100%	0	\$0.00		0
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0
Total		18	\$1,649,792.88	100%	0	\$0.00		0
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0
Total		13	\$1,725,743.23	100%	0	\$0.00		0
31410NZF8	Unavailable	35	\$9,003,480.68	100%	2	\$520,756.03	NA	1 \$176,
Total		35	\$9,003,480.68	100%	2	\$520,756.03		1 \$176,
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,531,600.00	100%	0	\$0.00		0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0
Total		14	\$2,932,972.21	100%	0	\$0.00		0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0
Total		17	\$1,607,329.73	100%	0	\$0.00		0
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0
Total		38	\$7,377,813.58	100%	0	\$0.00		0
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0
Total		24	\$3,277,504.38	100%	0	\$0.00		0
31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0
	Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0
Total		122	\$20,895,898.52	100%	0	\$0.00		0
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0
Total		877	\$114,919,186.44	100%	0	\$0.00		0

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31410P2P7	COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	0	\$0.00	NA	0
	Unavailable	338	\$33,626,933.87	62.68%	0	\$0.00	NA	0
Total		542	\$53,648,820.05	100%	0	\$0.00		0
31410P2Q5	COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0
	Unavailable	301	\$29,798,012.97	64.76%	0	\$0.00	NA	0
Total		465	\$46,011,650.74	100%	0	\$0.00		0
31410P2R3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0
	Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0
Total		77	\$13,265,296.63	100%	0	\$0.00		0
31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	0	\$0.00	NA	0
	Unavailable	121	\$24,691,966.02	47.27%	0	\$0.00	NA	0
Total		269	\$52,239,336.99	100%	0	\$0.00		0
31410P2U6	COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0
	Unavailable	216	\$36,210,650.44	67.73%	0	\$0.00	NA	0
Total		339	\$53,464,945.24	100%	0	\$0.00		0
31410P2V4	COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	0	\$0.00	NA	0
	Unavailable	1,738	\$430,144,262.90	72.09%	0	\$0.00	NA	0
Total		2,460	\$596,703,407.15	100%	0	\$0.00		0
31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0
Total		121	\$25,965,601.11	100%	0	\$0.00		0
31410P2Y8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0
	Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0
Total		89	\$20,005,347.73	100%	0	\$0.00		0
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0
	Unavailable	110	\$24,530,219.11	98.11%	0	\$0.00	NA	0
Total		113	\$25,001,539.11	100%	0	\$0.00		0
31410P3A9	COUNTRYWIDE HOME	63	\$17,449,727.00	87.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$2,560,132.00	12.79%	0	\$0.00	NA	0
Total			72	\$20,009,859.00	100%	0	\$0.00		0
31410P3B7		COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	0	\$0.00	NA	0
		Unavailable	33	\$10,108,514.00	50.52%	0	\$0.00	NA	0
Total			70	\$20,007,492.00	100%	0	\$0.00		0
31410P3C5		COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	0	\$0.00	NA	0
		Unavailable	39	\$9,191,553.00	36.75%	0	\$0.00	NA	0
Total			101	\$25,007,795.50	100%	0	\$0.00		0
31410P3D3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0
		Unavailable	166	\$44,898,911.87	89.79%	0	\$0.00	NA	0
Total			186	\$50,002,986.59	100%	0	\$0.00		0
31410P3E1		COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	0	\$0.00	NA	0
		Unavailable	66	\$16,933,183.04	67.73%	0	\$0.00	NA	0
Total			98	\$25,000,993.04	100%	0	\$0.00		0
31410P3F8		COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	0	\$0.00	NA	0
		Unavailable	24	\$7,315,680.00	18.28%	0	\$0.00	NA	0
Total			150	\$40,017,363.92	100%	0	\$0.00		0
31410P3H4		COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	0	\$0.00	NA	0
		Unavailable	84	\$29,105,641.00	38.8%	0	\$0.00	NA	0
Total			226	\$75,013,802.00	100%	0	\$0.00		0
31410P3J0		COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	0	\$0.00	NA	0
		Unavailable	96	\$22,528,516.47	45.05%	0	\$0.00	NA	0
Total			240	\$50,003,669.26	100%	0	\$0.00		0
31410P3L5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0
		Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0
Total			71	\$15,812,859.01	100%	0	\$0.00		0
31410P3M3		COUNTRYWIDE HOME LOANS, INC.	51	\$11,344,074.00	79.62%	0	\$0.00	NA	0

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		Unavailable	11	\$2,903,741.00	20.38%	0	\$0.00	NA	0
Total			62	\$14,247,815.00	100%	0	\$0.00		0
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0
Total			40	\$9,360,351.24	100%	0	\$0.00		0
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0
		Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0
Total			26	\$6,205,834.70	100%	0	\$0.00		0
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0
Total			23	\$2,919,051.76	100%	0	\$0.00		0
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0
Total			2	\$228,068.57	100%	0	\$0.00		0
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0
Total			4	\$349,499.66	100%	0	\$0.00		0
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0
Total			5	\$468,945.25	100%	0	\$0.00		0
31410P3Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0
		Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	0
Total			2	\$106,195.06	100%	0	\$0.00		0
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0
		Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0
Total			5	\$435,912.10	100%	0	\$0.00		0
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0
Total			7	\$599,328.96	100%	0	\$0.00		0
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0
Total			5	\$300,828.13	100%	0	\$0.00		0

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31410P4J9	COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0
Total		28	\$2,649,141.08	100%	0	\$0.00		0
31410P4K6	COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,470,779.46	95.83%	0	\$0.00	NA	0
Total		21	\$1,534,765.47	100%	0	\$0.00		0
31410P4L4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0
	Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	0
Total		3	\$346,689.27	100%	0	\$0.00		0
31410P4N0	COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0
	Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0
Total		37	\$3,244,326.27	100%	0	\$0.00		0
31410P4Q3	Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0
Total		5	\$282,738.90	100%	0	\$0.00		0
31410P4R1	Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0
Total		3	\$220,646.55	100%	0	\$0.00		0
31410P4T7	Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0
Total		13	\$1,060,502.66	100%	0	\$0.00		0
31410P4V2	COUNTRYWIDE HOME LOANS, INC.	3	\$178,030.55	16.53%	0	\$0.00	NA	0
	Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0
Total		12	\$1,076,699.70	100%	0	\$0.00		0
31410P4W0	Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0
Total		8	\$848,952.18	100%	0	\$0.00		0
31410P4X8	Unavailable	3	\$312,273.65	100%	0	\$0.00	NA	0
Total		3	\$312,273.65	100%	0	\$0.00		0
31410P4Y6	COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0
	Unavailable	27	\$2,782,555.70	94.02%	0	\$0.00	NA	0
Total		29	\$2,959,629.85	100%	0	\$0.00		0

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31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0
Total			9	\$924,237.11	100%	0	\$0.00		0
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0
Total			8	\$622,195.03	100%	0	\$0.00		0
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0
Total			14	\$2,621,933.43	100%	0	\$0.00		0
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0
Total			13	\$2,315,709.70	100%	0	\$0.00		0
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0
		Unavailable	27	\$2,914,191.01	82.36%	0	\$0.00	NA	0
Total			33	\$3,538,486.85	100%	0	\$0.00		0
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0
Total			37	\$2,006,641.31	100%	0	\$0.00		0
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0
Total			17	\$2,460,336.75	100%	0	\$0.00		0
31410P5J8		COUNTRYWIDE HOME LOANS, INC.	3	\$324,272.89	29.32%	0	\$0.00	NA	0
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0
Total			9	\$1,105,871.95	100%	0	\$0.00		0
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0
Total			13	\$2,125,463.75	100%	0	\$0.00		0
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0
Total			56	\$8,136,569.55	100%	0	\$0.00		0
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0

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		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0
Total			34	\$4,408,589.22	100%	0	\$0.00		0
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0
Total			14	\$1,704,812.83	100%	0	\$0.00		0
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0
Total			18	\$3,077,490.97	100%	0	\$0.00		0
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0
Total			75	\$15,327,618.96	100%	0	\$0.00		0
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0
Total			32	\$5,819,332.51	100%	0	\$0.00		0
31410P6B4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0
		Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0
Total			34	\$5,777,942.76	100%	0	\$0.00		0
31410P6C2		COUNTRYWIDE HOME LOANS, INC.	760	\$174,948,495.73	33.62%	0	\$0.00	NA	0
		Unavailable	1,410	\$345,449,899.92	66.38%	0	\$0.00	NA	0
Total			2,170	\$520,398,395.65	100%	0	\$0.00		0
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0
Total			61	\$20,004,512.00	100%	0	\$0.00		0
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	0	\$0.00	NA	0
		Unavailable	28	\$6,950,180.00	17.37%	0	\$0.00	NA	0
Total			154	\$40,006,123.27	100%	0	\$0.00		0
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	0	\$0.00	NA	0
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0

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Total			119	\$35,010,681.46	100%	0	\$0.00		0
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,410,482.00	13.64%	0	\$0.00	NA	0
Total			128	\$25,009,043.00	100%	0	\$0.00		0
31410P6H1		Unavailable	68	\$25,003,241.00	100%	0	\$0.00	NA	0
Total			68	\$25,003,241.00	100%	0	\$0.00		0
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	0	\$0.00	NA	0
		Unavailable	16	\$5,090,986.00	20.35%	0	\$0.00	NA	0
Total			82	\$25,020,051.40	100%	0	\$0.00		0
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	0	\$0.00	NA	0
		Unavailable	125	\$35,248,429.00	35.25%	0	\$0.00	NA	0
Total			361	\$100,001,365.35	100%	0	\$0.00		0
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	0	\$0.00	NA	0
		Unavailable	3	\$726,035.71	5.04%	0	\$0.00	NA	0
Total			70	\$14,401,692.91	100%	0	\$0.00		0
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,300,400.00	6.18%	0	\$0.00	NA	0
Total			81	\$21,051,571.00	100%	0	\$0.00		0
31410P6N8		COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0
Total			63	\$16,284,535.90	100%	0	\$0.00		0
31410P6P3		COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	0	\$0.00	NA	0
		Unavailable	191	\$29,528,221.84	58.13%	0	\$0.00	NA	0
Total			333	\$50,795,788.69	100%	0	\$0.00		0
31410P6Q1		COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	0	\$0.00	NA	0
		Unavailable	231	\$47,991,927.75	70.37%	0	\$0.00	NA	0
Total			334	\$68,197,662.09	100%	0	\$0.00		0
31410P6R9			107	\$13,826,574.06	20.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	411	\$53,991,034.83	79.61%	0	\$0.00	NA	0
Total			518	\$67,817,608.89	100%	0	\$0.00		0
31410P6T5		COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0
Total			118	\$20,005,546.95	100%	0	\$0.00		0
31410P6U2		COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	0	\$0.00	NA	0
		Unavailable	65	\$16,135,807.68	46.41%	0	\$0.00	NA	0
Total			144	\$34,771,652.01	100%	0	\$0.00		0
31410P6X6		COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0
		Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0
Total			15	\$3,099,684.48	100%	0	\$0.00		0
31410P6Y4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0
		Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0
Total			79	\$14,604,667.22	100%	0	\$0.00		0
31410P6Z1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0
Total			47	\$7,859,658.96	100%	0	\$0.00		0
31410P7E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0
Total			17	\$2,501,259.09	100%	0	\$0.00		0
31410P7F4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0
		Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0
Total			48	\$6,328,258.82	100%	0	\$0.00		0
31410P7G2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0
		Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0
Total			39	\$4,484,507.09	100%	0	\$0.00		0
31410P7H0		COUNTRYWIDE HOME	2	\$271,900.00	8.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0
Total			19	\$3,079,469.43	100%	0	\$0.00		0
31410P7J6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0
		Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0
Total			19	\$2,777,349.65	100%	0	\$0.00		0
31410P7M9		COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0
Total			18	\$3,475,012.26	100%	0	\$0.00		0
31410PC27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0
		Unavailable	27	\$2,688,678.47	89.84%	0	\$0.00	NA	0
Total			30	\$2,992,605.90	100%	0	\$0.00		0
31410PC35		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0
Total			41	\$5,461,773.55	100%	0	\$0.00		0
31410PC50		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0
		Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0
Total			36	\$6,923,311.04	100%	0	\$0.00		0
31410PC68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0
		Unavailable	65	\$4,525,052.25	97.25%	2	\$108,295.21	NA	0
Total			68	\$4,653,028.85	100%	2	\$108,295.21		0
31410PC76		Unavailable	15	\$1,027,910.82	100%	0	\$0.00	NA	0
Total			15	\$1,027,910.82	100%	0	\$0.00		0
31410PC84		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0
		Unavailable	59	\$5,720,822.74	96.96%	0	\$0.00	NA	0
Total			61	\$5,900,256.16	100%	0	\$0.00		0

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31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0
Total			30	\$2,902,654.81	100%	0	\$0.00		0
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0
		Unavailable	83	\$10,804,052.57	96.5%	1	\$146,261.23	NA	0
Total			86	\$11,195,562.57	100%	1	\$146,261.23		0
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0
		Unavailable	67	\$14,922,686.96	96.92%	2	\$364,972.57	NA	0
Total			69	\$15,397,186.96	100%	2	\$364,972.57		0
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0
Total			63	\$15,788,677.69	100%	0	\$0.00		0
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0
		Unavailable	168	\$43,546,516.05	95.32%	0	\$0.00	NA	0
Total			176	\$45,682,294.75	100%	0	\$0.00		0
31410PCJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0
		Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0
Total			101	\$12,739,988.18	100%	0	\$0.00		0
31410PCK7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0
		Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0
Total			125	\$12,053,134.09	100%	0	\$0.00		0
31410PCL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0
		Unavailable	59	\$15,696,632.15	95.01%	0	\$0.00	NA	0
Total			62	\$16,521,642.15	100%	0	\$0.00		0
31410PCM3		FLAGSTAR CAPITAL MARKETS	2	\$648,000.00	2.53%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	103	\$24,987,329.75	97.47%	0	\$0.00	NA	0	
Total			105	\$25,635,329.75	100%	0	\$0.00		0	
31410PCN1		Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0	
Total			37	\$9,690,697.11	100%	0	\$0.00		0	
31410PCP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	
		Unavailable	72	\$9,322,288.39	92.31%	2	\$242,367.01	NA	0	
Total			78	\$10,099,388.39	100%	2	\$242,367.01		0	
31410PCQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	
		Unavailable	70	\$13,910,904.41	97.26%	0	\$0.00	NA	0	
Total			72	\$14,303,354.41	100%	0	\$0.00		0	
31410PCR2		Unavailable	44	\$10,621,310.04	100%	0	\$0.00	NA	0	
Total			44	\$10,621,310.04	100%	0	\$0.00		0	
31410PCT8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,663.42	6.21%	0	\$0.00	NA	0	
		Unavailable	34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	
Total			37	\$8,431,763.08	100%	0	\$0.00		0	
31410PCU5		Unavailable	8	\$1,305,259.99	100%	0	\$0.00	NA	0	
Total			8	\$1,305,259.99	100%	0	\$0.00		0	
31410PCW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,500.00	3.91%	0	\$0.00	NA	0	
		Unavailable	51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	
Total			53	\$8,626,476.90	100%	0	\$0.00		0	
31410PCX9		Unavailable	27	\$4,360,118.73	100%	1	\$162,837.34	NA	1	\$162,
Total			27	\$4,360,118.73	100%	1	\$162,837.34		1	\$162,
31410PCY7		Unavailable	36	\$9,915,469.52	100%	0	\$0.00	NA	0	
Total			36	\$9,915,469.52	100%	0	\$0.00		0	
31410PCZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,188,624.07	6.86%	0	\$0.00	NA	0	

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		Unavailable	60	\$16,140,189.47	93.14%	0	\$0.00	NA	0
Total			65	\$17,328,813.54	100%	0	\$0.00		0
31410PD26		Unavailable	27	\$5,779,763.44	100%	0	\$0.00	NA	0
Total			27	\$5,779,763.44	100%	0	\$0.00		0
31410PD34		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,800.00	5.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,493,183.49	94.99%	0	\$0.00	NA	0
Total			29	\$5,782,983.49	100%	0	\$0.00		0
31410PD42		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,000.00	31.09%	0	\$0.00	NA	0
		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0
Total			9	\$1,283,500.00	100%	0	\$0.00		0
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0
Total			13	\$1,338,870.00	100%	0	\$0.00		0
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0
Total			12	\$1,210,111.89	100%	0	\$0.00		0
31410PDA8		Unavailable	46	\$6,003,484.90	100%	2	\$245,698.11	NA	0
Total			46	\$6,003,484.90	100%	2	\$245,698.11		0
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0
Total			13	\$2,846,059.12	100%	0	\$0.00		0
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0
		Unavailable	51	\$3,454,150.52	96.64%	0	\$0.00	NA	0
Total			53	\$3,574,150.52	100%	0	\$0.00		0
31410PDD2		Unavailable	31	\$2,107,905.09	100%	0	\$0.00	NA	0
Total			31	\$2,107,905.09	100%	0	\$0.00		0
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0
Total			34	\$3,273,724.19	100%	0	\$0.00		0
31410PDF7		Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0

Total			20	\$1,941,170.19	100%	0	\$0.00		0
31410PDG5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$147,798.64	3.25%	0	\$0.00	NA	0
	Unavailable		34	\$4,401,226.39	96.75%	0	\$0.00	NA	0
Total			35	\$4,549,025.03	100%	0	\$0.00		0
31410PDH3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$271,720.50	5.79%	0	\$0.00	NA	0
	Unavailable		34	\$4,419,517.66	94.21%	1	\$136,877.90	NA	0
Total			36	\$4,691,238.16	100%	1	\$136,877.90		0
31410PDJ9	Unavailable		23	\$4,805,399.49	100%	0	\$0.00	NA	0
Total			23	\$4,805,399.49	100%	0	\$0.00		0
31410PDL4	Unavailable		14	\$3,205,892.14	100%	0	\$0.00	NA	0
Total			14	\$3,205,892.14	100%	0	\$0.00		0
31410PDN0	Unavailable		6	\$1,204,291.84	100%	0	\$0.00	NA	0
Total			6	\$1,204,291.84	100%	0	\$0.00		0
31410PDP5	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$385,300.00	3.83%	0	\$0.00	NA	0
	Unavailable		97	\$9,665,187.90	96.17%	1	\$88,421.20	NA	0
Total			101	\$10,050,487.90	100%	1	\$88,421.20		0
31410PDQ3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$136,798.80	2.78%	0	\$0.00	NA	0
	Unavailable		69	\$4,779,146.05	97.22%	0	\$0.00	NA	0
Total			71	\$4,915,944.85	100%	0	\$0.00		0
31410PDR1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$134,400.00	2.72%	0	\$0.00	NA	0
	Unavailable		22	\$4,805,390.60	97.28%	0	\$0.00	NA	0
Total			23	\$4,939,790.60	100%	0	\$0.00		0
31410PDS9	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$417,191.00	2.97%	0	\$0.00	NA	0
	Unavailable		100	\$13,635,434.66	97.03%	0	\$0.00	NA	0
Total			103	\$14,052,625.66	100%	0	\$0.00		0

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31410PDU4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,073,887.84	8.95%	0	\$0.00	NA	0
	Unavailable	164	\$10,925,378.64	91.05%	0	\$0.00	NA	0
Total		179	\$11,999,266.48	100%	0	\$0.00		0
31410PDV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$932,690.00	10.49%	0	\$0.00	NA	0
	Unavailable	76	\$7,956,387.34	89.51%	0	\$0.00	NA	0
Total		85	\$8,889,077.34	100%	0	\$0.00		0
31410PDW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,660.00	4.21%	0	\$0.00	NA	0
	Unavailable	45	\$5,996,163.85	95.79%	0	\$0.00	NA	0
Total		47	\$6,259,823.85	100%	0	\$0.00		0
31410PDX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$668,120.00	5.76%	0	\$0.00	NA	0
	Unavailable	67	\$10,925,783.75	94.24%	0	\$0.00	NA	0
Total		71	\$11,593,903.75	100%	0	\$0.00		0
31410PDY6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$847,500.00	7.55%	0	\$0.00	NA	0
	Unavailable	49	\$10,379,890.53	92.45%	0	\$0.00	NA	0
Total		53	\$11,227,390.53	100%	0	\$0.00		0
31410PDZ3	Unavailable	4	\$1,055,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,055,800.00	100%	0	\$0.00		0
31410PF24	Unavailable	35	\$7,974,415.18	100%	2	\$456,219.29	NA	0
Total		35	\$7,974,415.18	100%	2	\$456,219.29		0
31410PFP3	Unavailable	10	\$2,139,950.00	100%	0	\$0.00	NA	0
Total		10	\$2,139,950.00	100%	0	\$0.00		0
31410PFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$143,800.00	11.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,058,258.66	88.04%	0	\$0.00	NA	0
Total		22	\$1,202,058.66	100%	0	\$0.00		0
31410PFR9	FLAGSTAR CAPITAL MARKETS	4	\$395,375.00	16.56%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	22	\$1,992,552.02	83.44%	0	\$0.00	NA	0
Total			26	\$2,387,927.02	100%	0	\$0.00		0
31410PFS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,500.00	7.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,185,667.37	92.91%	0	\$0.00	NA	0
Total			13	\$1,276,167.37	100%	0	\$0.00		0
31410PFT5		Unavailable	8	\$1,591,001.18	100%	0	\$0.00	NA	0
Total			8	\$1,591,001.18	100%	0	\$0.00		0
31410PFU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,209.54	94.12%	0	\$0.00	NA	0
Total			10	\$1,275,209.54	100%	0	\$0.00		0
31410PFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	19	\$1,035,378.30	90.63%	0	\$0.00	NA	0
Total			21	\$1,142,378.30	100%	0	\$0.00		0
31410PFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.44%	0	\$0.00	NA	0
		Unavailable	126	\$28,587,539.90	98.56%	0	\$0.00	NA	0
Total			127	\$29,004,539.90	100%	0	\$0.00		0
31410PFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,450,265.87	4.08%	0	\$0.00	NA	0
		Unavailable	238	\$57,568,077.43	95.92%	1	\$216,363.74	NA	0
Total			249	\$60,018,343.30	100%	1	\$216,363.74		0
31410PFY4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,200.00	2.1%	0	\$0.00	NA	0
		Unavailable	37	\$8,714,203.69	97.9%	0	\$0.00	NA	0
Total			38	\$8,901,403.69	100%	0	\$0.00		0
31410PFZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,760.00	1.34%	0	\$0.00	NA	0
		Unavailable	31	\$8,069,306.18	98.66%	1	\$251,841.77	NA	0

Total			32	\$8,179,066.18	100%	1	\$251,841.77		0
31410PGX5		UNIVERSAL MORTGAGE CORPORATION	2	\$140,000.00	9.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,327,705.28	90.46%	0	\$0.00	NA	0
Total			15	\$1,467,705.28	100%	0	\$0.00		0
31410PNR0		GMAC MORTGAGE CORPORATION	65	\$13,726,669.06	45.72%	0	\$0.00	NA	0
		Unavailable	67	\$16,299,801.33	54.28%	0	\$0.00	NA	0
Total			132	\$30,026,470.39	100%	0	\$0.00		0
31410PP23		GMAC MORTGAGE CORPORATION	31	\$7,908,954.99	80.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,880,382.00	19.21%	0	\$0.00	NA	0
Total			38	\$9,789,336.99	100%	0	\$0.00		0
31410PP31		GMAC MORTGAGE CORPORATION	10	\$2,740,791.13	100%	0	\$0.00	NA	0
Total			10	\$2,740,791.13	100%	0	\$0.00		0
31410PP49		GMAC MORTGAGE CORPORATION	1	\$199,796.09	2.46%	0	\$0.00	NA	0
		Unavailable	42	\$7,929,057.21	97.54%	0	\$0.00	NA	0
Total			43	\$8,128,853.30	100%	0	\$0.00		0
31410PP56		GMAC MORTGAGE CORPORATION	123	\$15,593,168.48	69.87%	0	\$0.00	NA	0
		Unavailable	39	\$6,722,876.67	30.13%	0	\$0.00	NA	0
Total			162	\$22,316,045.15	100%	0	\$0.00		0
31410PP64		GMAC MORTGAGE CORPORATION	37	\$6,760,826.26	18.18%	0	\$0.00	NA	0
		Unavailable	155	\$30,436,126.74	81.82%	0	\$0.00	NA	0
Total			192	\$37,196,953.00	100%	0	\$0.00		0
31410PP72		GMAC MORTGAGE CORPORATION	24	\$4,846,445.00	17.15%	0	\$0.00	NA	0
		Unavailable	114	\$23,409,521.03	82.85%	0	\$0.00	NA	0
Total			138	\$28,255,966.03	100%	0	\$0.00		0
31410PP80		GMAC MORTGAGE CORPORATION	62	\$16,934,278.33	100%	0	\$0.00	NA	0
Total			62	\$16,934,278.33	100%	0	\$0.00		0

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31410PP98	GMAC MORTGAGE CORPORATION	3	\$193,047.81	7.46%	0	\$0.00	NA	0
	Unavailable	35	\$2,392,992.24	92.54%	0	\$0.00	NA	0
Total		38	\$2,586,040.05	100%	0	\$0.00		0
31410PPK3	GMAC MORTGAGE CORPORATION	27	\$6,222,531.30	31.07%	0	\$0.00	NA	0
	Unavailable	51	\$13,807,511.00	68.93%	0	\$0.00	NA	0
Total		78	\$20,030,042.30	100%	0	\$0.00		0
31410PQ22	THIRD FEDERAL SAVINGS AND LOAN	194	\$25,243,440.76	100%	0	\$0.00	NA	0
Total		194	\$25,243,440.76	100%	0	\$0.00		0
31410PQ30	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,817,722.15	100%	0	\$0.00	NA	0
Total		28	\$2,817,722.15	100%	0	\$0.00		0
31410PQ63	THIRD FEDERAL SAVINGS AND LOAN	246	\$37,331,655.12	100%	0	\$0.00	NA	0
Total		246	\$37,331,655.12	100%	0	\$0.00		0
31410PQ71	THIRD FEDERAL SAVINGS AND LOAN	319	\$36,190,836.75	100%	0	\$0.00	NA	0
Total		319	\$36,190,836.75	100%	0	\$0.00		0
31410PQ89	THIRD FEDERAL SAVINGS AND LOAN	174	\$25,236,885.69	100%	0	\$0.00	NA	0
Total		174	\$25,236,885.69	100%	0	\$0.00		0
31410PQ97	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,003,394.59	100%	0	\$0.00	NA	0
Total		197	\$20,003,394.59	100%	0	\$0.00		0
31410PQA4	GMAC MORTGAGE CORPORATION	20	\$2,040,252.46	38.71%	0	\$0.00	NA	0
	Unavailable	33	\$3,230,274.71	61.29%	0	\$0.00	NA	0
Total		53	\$5,270,527.17	100%	0	\$0.00		0
31410PQB2	GMAC MORTGAGE CORPORATION	32	\$7,821,706.20	17.75%	0	\$0.00	NA	0
	Unavailable	153	\$36,237,333.77	82.25%	0	\$0.00	NA	0
Total		185	\$44,059,039.97	100%	0	\$0.00		0
31410PQC0	GMAC MORTGAGE CORPORATION	39	\$2,711,773.93	16.93%	0	\$0.00	NA	0
	Unavailable	200	\$13,301,586.74	83.07%	0	\$0.00	NA	0

Total			239	\$16,013,360.67	100%	0	\$0.00		0
31410PQD8		GMAC MORTGAGE CORPORATION	58	\$5,819,382.23	16.41%	0	\$0.00	NA	0
		Unavailable	299	\$29,645,271.55	83.59%	0	\$0.00	NA	0
Total			357	\$35,464,653.78	100%	0	\$0.00		0
31410PQE6		GMAC MORTGAGE CORPORATION	72	\$9,408,180.04	19.54%	0	\$0.00	NA	0
		Unavailable	294	\$38,743,414.06	80.46%	0	\$0.00	NA	0
Total			366	\$48,151,594.10	100%	0	\$0.00		0
31410PQF3		GMAC MORTGAGE CORPORATION	16	\$3,804,163.34	27.25%	0	\$0.00	NA	0
		Unavailable	34	\$10,155,990.70	72.75%	0	\$0.00	NA	0
Total			50	\$13,960,154.04	100%	0	\$0.00		0
31410PQG1		GMAC MORTGAGE CORPORATION	12	\$2,867,499.38	20.67%	0	\$0.00	NA	0
		Unavailable	47	\$11,008,432.24	79.33%	0	\$0.00	NA	0
Total			59	\$13,875,931.62	100%	0	\$0.00		0
31410PQR7		THIRD FEDERAL SAVINGS AND LOAN	304	\$60,151,467.96	100%	0	\$0.00	NA	0
Total			304	\$60,151,467.96	100%	0	\$0.00		0
31410PQU0		THIRD FEDERAL SAVINGS AND LOAN	298	\$50,489,264.91	100%	0	\$0.00	NA	0
Total			298	\$50,489,264.91	100%	0	\$0.00		0
31410PQV8		THIRD FEDERAL SAVINGS AND LOAN	349	\$54,362,230.67	100%	0	\$0.00	NA	0
Total			349	\$54,362,230.67	100%	0	\$0.00		0
31410PQW6		THIRD FEDERAL SAVINGS AND LOAN	306	\$44,312,116.41	100%	0	\$0.00	NA	0
Total			306	\$44,312,116.41	100%	0	\$0.00		0
31410PQX4		THIRD FEDERAL SAVINGS AND LOAN	263	\$52,444,208.72	100%	0	\$0.00	NA	0
Total			263	\$52,444,208.72	100%	0	\$0.00		0
31410PQY2		THIRD FEDERAL SAVINGS AND LOAN	341	\$50,296,118.42	100%	0	\$0.00	NA	0
Total			341	\$50,296,118.42	100%	0	\$0.00		0

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31410PQZ9		THIRD FEDERAL SAVINGS AND LOAN	442	\$55,210,088.87	100%	0	\$0.00	NA	0
Total			442	\$55,210,088.87	100%	0	\$0.00		0
31410PRA3		THIRD FEDERAL SAVINGS AND LOAN	43	\$4,037,018.83	100%	0	\$0.00	NA	0
Total			43	\$4,037,018.83	100%	0	\$0.00		0
31410PS38		COUNTRYWIDE HOME LOANS, INC.	2	\$261,159.18	20.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,013,846.80	79.52%	0	\$0.00	NA	0
Total			11	\$1,275,005.98	100%	0	\$0.00		0
31410PS46		COUNTRYWIDE HOME LOANS, INC.	4	\$466,137.94	9.07%	0	\$0.00	NA	0
		Unavailable	43	\$4,674,480.63	90.93%	0	\$0.00	NA	0
Total			47	\$5,140,618.57	100%	0	\$0.00		0
31410PS53		COUNTRYWIDE HOME LOANS, INC.	1	\$69,760.47	3.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,628.19	96.72%	0	\$0.00	NA	0
Total			20	\$2,127,388.66	100%	0	\$0.00		0
31410PS61		COUNTRYWIDE HOME LOANS, INC.	3	\$174,859.81	33.35%	0	\$0.00	NA	0
		Unavailable	6	\$349,389.22	66.65%	0	\$0.00	NA	0
Total			9	\$524,249.03	100%	0	\$0.00		0
31410PS87		Unavailable	3	\$258,406.34	100%	0	\$0.00	NA	0
Total			3	\$258,406.34	100%	0	\$0.00		0
31410PT60		Unavailable	4	\$719,535.42	100%	0	\$0.00	NA	0
Total			4	\$719,535.42	100%	0	\$0.00		0
31410PT78		COUNTRYWIDE HOME LOANS, INC.	1	\$209,802.66	6%	0	\$0.00	NA	0
		Unavailable	17	\$3,285,286.22	94%	0	\$0.00	NA	0
Total			18	\$3,495,088.88	100%	0	\$0.00		0
31410PT86		Unavailable	16	\$2,954,361.60	100%	0	\$0.00	NA	0
Total			16	\$2,954,361.60	100%	0	\$0.00		0
31410PVL4		Unavailable	5	\$701,109.93	100%	0	\$0.00	NA	0
Total			5	\$701,109.93	100%	0	\$0.00		0
31410PVS9		Unavailable	2	\$145,625.28	100%	0	\$0.00	NA	0

Total			2	\$145,625.28	100%	0	\$0.00		0
31410PVT7	COUNTRYWIDE HOME LOANS, INC.		2	\$200,230.64	20%	0	\$0.00	NA	0
	Unavailable		7	\$800,807.42	80%	0	\$0.00	NA	0
Total			9	\$1,001,038.06	100%	0	\$0.00		0
31410PVU4	Unavailable		4	\$375,584.59	100%	0	\$0.00	NA	0
Total			4	\$375,584.59	100%	0	\$0.00		0
31410PVV2	COUNTRYWIDE HOME LOANS, INC.		2	\$298,750.70	37.3%	0	\$0.00	NA	0
	Unavailable		4	\$502,255.49	62.7%	0	\$0.00	NA	0
Total			6	\$801,006.19	100%	0	\$0.00		0
31410PVW0	COUNTRYWIDE HOME LOANS, INC.		1	\$281,317.36	38.3%	0	\$0.00	NA	0
	Unavailable		2	\$453,241.28	61.7%	0	\$0.00	NA	0
Total			3	\$734,558.64	100%	0	\$0.00		0
31410PW33	COUNTRYWIDE HOME LOANS, INC.		14	\$2,252,217.31	20.93%	0	\$0.00	NA	0
	Unavailable		44	\$8,508,505.53	79.07%	0	\$0.00	NA	0
Total			58	\$10,760,722.84	100%	0	\$0.00		0
31410PW41	COUNTRYWIDE HOME LOANS, INC.		25	\$3,335,057.00	25.14%	0	\$0.00	NA	0
	Unavailable		65	\$9,931,465.46	74.86%	0	\$0.00	NA	0
Total			90	\$13,266,522.46	100%	0	\$0.00		0
31410PW66	COUNTRYWIDE HOME LOANS, INC.		20	\$4,033,052.88	35.19%	0	\$0.00	NA	0
	Unavailable		32	\$7,427,573.21	64.81%	0	\$0.00	NA	0
Total			52	\$11,460,626.09	100%	0	\$0.00		0
31410PW74	COUNTRYWIDE HOME LOANS, INC.		92	\$18,854,193.49	23.45%	0	\$0.00	NA	0
	Unavailable		266	\$61,550,269.13	76.55%	0	\$0.00	NA	0
Total			358	\$80,404,462.62	100%	0	\$0.00		0
31410PW82	COUNTRYWIDE HOME LOANS, INC.		257	\$62,368,202.54	25.51%	0	\$0.00	NA	0
	Unavailable		725	\$182,102,052.65	74.49%	0	\$0.00	NA	0
Total			982	\$244,470,255.19	100%	0	\$0.00		0
31410PW90			37	\$8,276,951.15	18.77%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	147	\$35,828,330.27	81.23%	0	\$0.00	NA	0
Total			184	\$44,105,281.42	100%	0	\$0.00		0
31410PWK5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,424,720.06	17.34%	0	\$0.00	NA	0
		Unavailable	128	\$25,861,244.39	82.66%	0	\$0.00	NA	0
Total			159	\$31,285,964.45	100%	0	\$0.00		0
31410PWL3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,292.94	12.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,251,086.29	87.16%	0	\$0.00	NA	0
Total			14	\$1,435,379.23	100%	0	\$0.00		0
31410PWM1		COUNTRYWIDE HOME LOANS, INC.	3	\$436,256.55	30.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,017,418.66	69.99%	0	\$0.00	NA	0
Total			11	\$1,453,675.21	100%	0	\$0.00		0
31410PWN9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,690.79	6.89%	0	\$0.00	NA	0
		Unavailable	20	\$2,727,623.51	93.11%	0	\$0.00	NA	0
Total			22	\$2,929,314.30	100%	0	\$0.00		0
31410PWP4		COUNTRYWIDE HOME LOANS, INC.	7	\$660,305.04	61.57%	0	\$0.00	NA	0
		Unavailable	5	\$412,174.23	38.43%	0	\$0.00	NA	0
Total			12	\$1,072,479.27	100%	0	\$0.00		0
31410PWQ2		Unavailable	5	\$1,084,112.08	100%	0	\$0.00	NA	0
Total			5	\$1,084,112.08	100%	0	\$0.00		0
31410PWR0		COUNTRYWIDE HOME LOANS, INC.	8	\$944,646.54	29.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,244,224.12	70.38%	0	\$0.00	NA	0
Total			26	\$3,188,870.66	100%	0	\$0.00		0
31410PWS8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,278.32	8.15%	0	\$0.00	NA	0
		Unavailable	16	\$2,730,720.68	91.85%	0	\$0.00	NA	0
Total			18	\$2,972,999.00	100%	0	\$0.00		0
31410PWT6		COUNTRYWIDE HOME LOANS, INC.	3	\$219,072.50	13.04%	0	\$0.00	NA	0
		Unavailable	19	\$1,461,081.28	86.96%	0	\$0.00	NA	0

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Total			22	\$1,680,153.78	100%	0	\$0.00		0
31410PWU3		COUNTRYWIDE HOME LOANS, INC.	66	\$8,566,160.94	36.9%	0	\$0.00	NA	0
		Unavailable	113	\$14,647,255.88	63.1%	0	\$0.00	NA	0
Total			179	\$23,213,416.82	100%	0	\$0.00		0
31410PWW1		COUNTRYWIDE HOME LOANS, INC.	106	\$10,444,938.02	31.42%	0	\$0.00	NA	0
		Unavailable	232	\$22,794,834.59	68.58%	0	\$0.00	NA	0
Total			338	\$33,239,772.61	100%	0	\$0.00		0
31410PWW9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,731.00	16.3%	0	\$0.00	NA	0
		Unavailable	49	\$9,612,210.25	83.7%	0	\$0.00	NA	0
Total			59	\$11,483,941.25	100%	0	\$0.00		0
31410PWX7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,950.00	26.83%	0	\$0.00	NA	0
		Unavailable	59	\$7,655,851.10	73.17%	0	\$0.00	NA	0
Total			81	\$10,463,801.10	100%	0	\$0.00		0
31410PWY5		COUNTRYWIDE HOME LOANS, INC.	112	\$10,995,378.27	26.79%	0	\$0.00	NA	0
		Unavailable	305	\$30,051,366.28	73.21%	0	\$0.00	NA	0
Total			417	\$41,046,744.55	100%	0	\$0.00		0
31410PWZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,028,608.00	18.53%	0	\$0.00	NA	0
		Unavailable	78	\$13,315,075.97	81.47%	0	\$0.00	NA	0
Total			96	\$16,343,683.97	100%	0	\$0.00		0
31410PX40		COUNTRYWIDE HOME LOANS, INC.	34	\$3,522,781.42	34.35%	0	\$0.00	NA	0
		Unavailable	56	\$6,731,522.25	65.65%	0	\$0.00	NA	0
Total			90	\$10,254,303.67	100%	0	\$0.00		0
31410PX57		COUNTRYWIDE HOME LOANS, INC.	2	\$218,220.98	16.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,095,476.87	83.39%	0	\$0.00	NA	0
Total			12	\$1,313,697.85	100%	0	\$0.00		0
31410PX65		COUNTRYWIDE HOME LOANS, INC.	4	\$508,925.98	40.96%	0	\$0.00	NA	0
		Unavailable	5	\$733,538.11	59.04%	0	\$0.00	NA	0
Total			9	\$1,242,464.09	100%	0	\$0.00		0

31410PX73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,407.71	14.14%	0	\$0.00	NA	0
	Unavailable	53	\$6,274,699.70	85.86%	0	\$0.00	NA	0
Total		63	\$7,308,107.41	100%	0	\$0.00		0
31410PX81	COUNTRYWIDE HOME LOANS, INC.	5	\$354,365.82	18.29%	0	\$0.00	NA	0
	Unavailable	17	\$1,583,632.46	81.71%	0	\$0.00	NA	0
Total		22	\$1,937,998.28	100%	0	\$0.00		0
31410PX99	COUNTRYWIDE HOME LOANS, INC.	4	\$338,022.51	13%	0	\$0.00	NA	0
	Unavailable	18	\$2,261,473.11	87%	0	\$0.00	NA	0
Total		22	\$2,599,495.62	100%	0	\$0.00		0
31410PXD0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,479,285.06	23.47%	0	\$0.00	NA	0
	Unavailable	36	\$8,086,075.60	76.53%	0	\$0.00	NA	0
Total		51	\$10,565,360.66	100%	0	\$0.00		0
31410PXE8	COUNTRYWIDE HOME LOANS, INC.	55	\$11,575,939.29	57.84%	0	\$0.00	NA	0
	Unavailable	32	\$8,437,266.00	42.16%	0	\$0.00	NA	0
Total		87	\$20,013,205.29	100%	0	\$0.00		0
31410PXF5	COUNTRYWIDE HOME LOANS, INC.	165	\$54,638,720.05	54.62%	0	\$0.00	NA	0
	Unavailable	125	\$45,396,678.10	45.38%	0	\$0.00	NA	0
Total		290	\$100,035,398.15	100%	0	\$0.00		0
31410PXG3	COUNTRYWIDE HOME LOANS, INC.	123	\$38,877,005.80	77.75%	0	\$0.00	NA	0
	Unavailable	36	\$11,123,770.00	22.25%	0	\$0.00	NA	0
Total		159	\$50,000,775.80	100%	0	\$0.00		0
31410PXH1	COUNTRYWIDE HOME LOANS, INC.	91	\$18,354,874.00	73.4%	0	\$0.00	NA	0
	Unavailable	26	\$6,651,077.00	26.6%	0	\$0.00	NA	0
Total		117	\$25,005,951.00	100%	0	\$0.00		0
31410PXJ7	COUNTRYWIDE HOME LOANS, INC.	106	\$32,280,131.08	80.7%	0	\$0.00	NA	0
	Unavailable	26	\$7,721,450.27	19.3%	0	\$0.00	NA	0
Total		132	\$40,001,581.35	100%	0	\$0.00		0

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31410PXX4	COUNTRYWIDE HOME LOANS, INC.	83	\$23,251,378.00	92.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,760,010.00	7.04%	0	\$0.00	NA	0
Total		89	\$25,011,388.00	100%	0	\$0.00		0
31410PXL2	COUNTRYWIDE HOME LOANS, INC.	182	\$39,006,781.00	64.96%	0	\$0.00	NA	0
	Unavailable	90	\$21,043,037.00	35.04%	0	\$0.00	NA	0
Total		272	\$60,049,818.00	100%	0	\$0.00		0
31410PXM0	COUNTRYWIDE HOME LOANS, INC.	1	\$203,341.29	19.02%	0	\$0.00	NA	0
	Unavailable	5	\$865,758.98	80.98%	0	\$0.00	NA	0
Total		6	\$1,069,100.27	100%	0	\$0.00		0
31410PXN8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,406.00	33.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,875,643.10	66.92%	0	\$0.00	NA	0
Total		79	\$11,768,049.10	100%	0	\$0.00		0
31410PXP3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,081,543.72	32.35%	0	\$0.00	NA	0
	Unavailable	198	\$12,718,391.63	67.65%	0	\$0.00	NA	0
Total		292	\$18,799,935.35	100%	0	\$0.00		0
31410PXR9	COUNTRYWIDE HOME LOANS, INC.	38	\$5,023,267.44	48.82%	0	\$0.00	NA	0
	Unavailable	40	\$5,266,506.26	51.18%	0	\$0.00	NA	0
Total		78	\$10,289,773.70	100%	0	\$0.00		0
31410PXS7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,385.00	8.19%	0	\$0.00	NA	0
	Unavailable	55	\$11,652,144.75	91.81%	0	\$0.00	NA	0
Total		60	\$12,691,529.75	100%	0	\$0.00		0
31410PXT5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,493,207.47	23.4%	0	\$0.00	NA	0
	Unavailable	236	\$31,067,695.27	76.6%	0	\$0.00	NA	0
Total		310	\$40,560,902.74	100%	0	\$0.00		0
31410PXU2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,550,728.64	14.89%	0	\$0.00	NA	0
	Unavailable	119	\$20,289,489.37	85.11%	0	\$0.00	NA	0
Total		140	\$23,840,218.01	100%	0	\$0.00		0
31410PXV0	COUNTRYWIDE HOME	17	\$2,405,952.00	18.88%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	59	\$10,340,590.63	81.12%	0	\$0.00	NA	0
Total			76	\$12,746,542.63	100%	0	\$0.00		0
31410PXX8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,114,087.00	23.02%	0	\$0.00	NA	0
		Unavailable	68	\$10,416,245.29	76.98%	0	\$0.00	NA	0
Total			91	\$13,530,332.29	100%	0	\$0.00		0
31410PXX6		COUNTRYWIDE HOME LOANS, INC.	162	\$36,911,305.51	27.77%	0	\$0.00	NA	0
		Unavailable	372	\$96,026,609.00	72.23%	0	\$0.00	NA	0
Total			534	\$132,937,914.51	100%	0	\$0.00		0
31410PXY4		COUNTRYWIDE HOME LOANS, INC.	193	\$47,187,717.34	21.02%	0	\$0.00	NA	0
		Unavailable	676	\$177,317,071.80	78.98%	0	\$0.00	NA	0
Total			869	\$224,504,789.14	100%	0	\$0.00		0
31410PXZ1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,987,612.54	16.84%	0	\$0.00	NA	0
		Unavailable	105	\$24,625,187.62	83.16%	0	\$0.00	NA	0
Total			128	\$29,612,800.16	100%	0	\$0.00		0
31410PY49		COUNTRYWIDE HOME LOANS, INC.	2	\$243,955.93	18.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,106,749.05	81.94%	0	\$0.00	NA	0
Total			12	\$1,350,704.98	100%	0	\$0.00		0
31410PY64		COUNTRYWIDE HOME LOANS, INC.	2	\$336,033.95	9.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,165,616.69	90.4%	0	\$0.00	NA	0
Total			21	\$3,501,650.64	100%	0	\$0.00		0
31410PY72		COUNTRYWIDE HOME LOANS, INC.	1	\$118,892.42	10.82%	0	\$0.00	NA	0
		Unavailable	7	\$979,663.71	89.18%	0	\$0.00	NA	0
Total			8	\$1,098,556.13	100%	0	\$0.00		0
31410PY80		COUNTRYWIDE HOME LOANS, INC.	2	\$232,105.34	20.64%	0	\$0.00	NA	0
		Unavailable	7	\$892,487.27	79.36%	0	\$0.00	NA	0
Total			9	\$1,124,592.61	100%	0	\$0.00		0
31410PY98		COUNTRYWIDE HOME LOANS, INC.	10	\$793,980.15	87.02%	0	\$0.00	NA	0

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		Unavailable	2	\$118,459.64	12.98%	0	\$0.00	NA	0
Total			12	\$912,439.79	100%	0	\$0.00		0
31410PYA5		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,046,935.86	97.38%	0	\$0.00	NA	0
Total			24	\$2,101,935.86	100%	0	\$0.00		0
31410PYB3		COUNTRYWIDE HOME LOANS, INC.	142	\$31,227,405.71	62.45%	0	\$0.00	NA	0
		Unavailable	78	\$18,777,930.69	37.55%	0	\$0.00	NA	0
Total			220	\$50,005,336.40	100%	0	\$0.00		0
31410PYC1		COUNTRYWIDE HOME LOANS, INC.	149	\$29,415,136.00	73.5%	0	\$0.00	NA	0
		Unavailable	46	\$10,604,853.00	26.5%	0	\$0.00	NA	0
Total			195	\$40,019,989.00	100%	0	\$0.00		0
31410PYD9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,145,378.01	21.41%	0	\$0.00	NA	0
		Unavailable	32	\$4,204,355.58	78.59%	0	\$0.00	NA	0
Total			41	\$5,349,733.59	100%	0	\$0.00		0
31410PYE7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,661,788.00	23.74%	0	\$0.00	NA	0
		Unavailable	55	\$5,339,034.02	76.26%	0	\$0.00	NA	0
Total			72	\$7,000,822.02	100%	0	\$0.00		0
31410PYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,873,039.00	42.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,332,331.61	57.93%	0	\$0.00	NA	0
Total			93	\$9,205,370.61	100%	0	\$0.00		0
31410PYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,827.11	8.58%	0	\$0.00	NA	0
		Unavailable	213	\$45,711,086.38	91.42%	0	\$0.00	NA	0
Total			233	\$50,003,913.49	100%	0	\$0.00		0
31410PYH0		Unavailable	280	\$75,004,834.43	100%	0	\$0.00	NA	0
Total			280	\$75,004,834.43	100%	0	\$0.00		0
31410PYJ6		COUNTRYWIDE HOME LOANS, INC.	69	\$20,307,030.64	67.68%	0	\$0.00	NA	0
		Unavailable	35	\$9,698,131.74	32.32%	0	\$0.00	NA	0
Total			104	\$30,005,162.38	100%	0	\$0.00		0

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31410PYK3	COUNTRYWIDE HOME LOANS, INC.	144	\$30,647,431.00	61.28%	0	\$0.00	NA	0
	Unavailable	85	\$19,363,642.00	38.72%	0	\$0.00	NA	0
Total		229	\$50,011,073.00	100%	0	\$0.00		0
31410PYL1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,999,666.82	27.86%	0	\$0.00	NA	0
	Unavailable	141	\$7,767,278.99	72.14%	0	\$0.00	NA	0
Total		198	\$10,766,945.81	100%	0	\$0.00		0
31410PYM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,258,942.28	11.01%	0	\$0.00	NA	0
	Unavailable	33	\$10,170,767.75	88.99%	0	\$0.00	NA	0
Total		38	\$11,429,710.03	100%	0	\$0.00		0
31410PYN7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,419,394.68	26.88%	0	\$0.00	NA	0
	Unavailable	42	\$9,302,338.96	73.12%	0	\$0.00	NA	0
Total		57	\$12,721,733.64	100%	0	\$0.00		0
31410PYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,060,450.00	16.15%	0	\$0.00	NA	0
	Unavailable	68	\$10,694,266.65	83.85%	0	\$0.00	NA	0
Total		81	\$12,754,716.65	100%	0	\$0.00		0
31410PYQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$1,975,371.70	26.82%	0	\$0.00	NA	0
	Unavailable	89	\$5,389,725.19	73.18%	0	\$0.00	NA	0
Total		126	\$7,365,096.89	100%	0	\$0.00		0
31410PYR8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,455,463.21	24.85%	0	\$0.00	NA	0
	Unavailable	105	\$10,450,829.15	75.15%	0	\$0.00	NA	0
Total		140	\$13,906,292.36	100%	0	\$0.00		0
31410PYS6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,239.18	23.91%	0	\$0.00	NA	0
	Unavailable	61	\$12,796,416.02	76.09%	0	\$0.00	NA	0
Total		84	\$16,816,655.20	100%	0	\$0.00		0
31410PYT4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,063.93	24.34%	0	\$0.00	NA	0
	Unavailable	98	\$12,747,693.95	75.66%	0	\$0.00	NA	0
Total		130	\$16,848,757.88	100%	0	\$0.00		0
31410PYU1	COUNTRYWIDE HOME	34	\$3,311,114.78	39.7%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	51	\$5,029,574.39	60.3%	0	\$0.00	NA	0
Total			85	\$8,340,689.17	100%	0	\$0.00		0
31410PYV9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,870,807.39	18.88%	0	\$0.00	NA	0
		Unavailable	73	\$12,335,628.19	81.12%	0	\$0.00	NA	0
Total			95	\$15,206,435.58	100%	0	\$0.00		0
31410PYW7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,886,644.25	23.4%	0	\$0.00	NA	0
		Unavailable	102	\$15,995,677.45	76.6%	0	\$0.00	NA	0
Total			136	\$20,882,321.70	100%	0	\$0.00		0
31410PYX5		COUNTRYWIDE HOME LOANS, INC.	39	\$7,559,632.61	55.43%	0	\$0.00	NA	0
		Unavailable	31	\$6,079,471.36	44.57%	0	\$0.00	NA	0
Total			70	\$13,639,103.97	100%	0	\$0.00		0
31410PYY3		COUNTRYWIDE HOME LOANS, INC.	295	\$69,998,980.13	24.93%	0	\$0.00	NA	0
		Unavailable	856	\$210,731,387.86	75.07%	0	\$0.00	NA	0
Total			1,151	\$280,730,367.99	100%	0	\$0.00		0
31410PYZ0		COUNTRYWIDE HOME LOANS, INC.	44	\$9,096,649.01	22.98%	0	\$0.00	NA	0
		Unavailable	131	\$30,479,952.36	77.02%	0	\$0.00	NA	0
Total			175	\$39,576,601.37	100%	0	\$0.00		0
31410PZ30		COUNTRYWIDE HOME LOANS, INC.	2	\$306,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,141,106.37	87.5%	0	\$0.00	NA	0
Total			15	\$2,447,106.37	100%	0	\$0.00		0
31410PZA4		Unavailable	7	\$1,169,177.77	100%	0	\$0.00	NA	0
Total			7	\$1,169,177.77	100%	0	\$0.00		0
31410PZB2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,016,000.93	28.19%	0	\$0.00	NA	0
		Unavailable	25	\$5,136,394.98	71.81%	0	\$0.00	NA	0
Total			40	\$7,152,395.91	100%	0	\$0.00		0
31410PZC0		COUNTRYWIDE HOME LOANS, INC.	96	\$12,462,833.35	25.13%	0	\$0.00	NA	0
		Unavailable	283	\$37,121,131.45	74.87%	0	\$0.00	NA	0
Total			379	\$49,583,964.80	100%	0	\$0.00		0

31410PZD8	COUNTRYWIDE HOME LOANS, INC.	121	\$7,340,165.71	28.51%	0	\$0.00	NA	0
	Unavailable	280	\$18,409,460.31	71.49%	0	\$0.00	NA	0
Total		401	\$25,749,626.02	100%	0	\$0.00		0
31410PZE6	COUNTRYWIDE HOME LOANS, INC.	330	\$78,137,928.66	29.67%	0	\$0.00	NA	0
	Unavailable	752	\$185,262,759.07	70.33%	0	\$0.00	NA	0
Total		1,082	\$263,400,687.73	100%	0	\$0.00		0
31410PZF3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,346,910.00	23.11%	0	\$0.00	NA	0
	Unavailable	77	\$17,788,142.47	76.89%	0	\$0.00	NA	0
Total		102	\$23,135,052.47	100%	0	\$0.00		0
31410PZH9	COUNTRYWIDE HOME LOANS, INC.	75	\$16,693,624.51	96.68%	0	\$0.00	NA	0
	Unavailable	4	\$572,450.00	3.32%	0	\$0.00	NA	0
Total		79	\$17,266,074.51	100%	0	\$0.00		0
31410PZJ5	COUNTRYWIDE HOME LOANS, INC.	66	\$13,516,677.33	78.59%	0	\$0.00	NA	0
	Unavailable	17	\$3,683,365.60	21.41%	0	\$0.00	NA	0
Total		83	\$17,200,042.93	100%	0	\$0.00		0
31410PZK2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,103,914.64	62.89%	0	\$0.00	NA	0
	Unavailable	24	\$5,371,609.64	37.11%	0	\$0.00	NA	0
Total		70	\$14,475,524.28	100%	0	\$0.00		0
31410PZL0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,576,881.44	38.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,853,760.16	61.35%	0	\$0.00	NA	0
Total		69	\$14,430,641.60	100%	0	\$0.00		0
31410PZM8	COUNTRYWIDE HOME LOANS, INC.	97	\$20,886,937.13	83.54%	0	\$0.00	NA	0
	Unavailable	19	\$4,115,408.00	16.46%	0	\$0.00	NA	0
Total		116	\$25,002,345.13	100%	0	\$0.00		0
31410PZN6	COUNTRYWIDE HOME LOANS, INC.	38	\$12,242,294.08	40.77%	0	\$0.00	NA	0
	Unavailable	49	\$17,786,500.99	59.23%	0	\$0.00	NA	0
Total		87	\$30,028,795.07	100%	0	\$0.00		0

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31410PZP1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,766.48	9.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,130,630.49	90.06%	0	\$0.00	NA	0
Total		11	\$1,255,396.97	100%	0	\$0.00		0
31410PZQ9	Unavailable	4	\$311,691.60	100%	0	\$0.00	NA	0
Total		4	\$311,691.60	100%	0	\$0.00		0
31410PZR7	Unavailable	3	\$290,484.89	100%	0	\$0.00	NA	0
Total		3	\$290,484.89	100%	0	\$0.00		0
31410PZS5	COUNTRYWIDE HOME LOANS, INC.	3	\$337,430.00	35.6%	0	\$0.00	NA	0
	Unavailable	5	\$610,537.37	64.4%	0	\$0.00	NA	0
Total		8	\$947,967.37	100%	0	\$0.00		0
31410PZT3	COUNTRYWIDE HOME LOANS, INC.	74	\$20,750,646.00	41.49%	0	\$0.00	NA	0
	Unavailable	104	\$29,257,139.89	58.51%	0	\$0.00	NA	0
Total		178	\$50,007,785.89	100%	0	\$0.00		0
31410PZV8	COUNTRYWIDE HOME LOANS, INC.	193	\$33,080,422.75	66.16%	0	\$0.00	NA	0
	Unavailable	95	\$16,923,567.38	33.84%	0	\$0.00	NA	0
Total		288	\$50,003,990.13	100%	0	\$0.00		0
31410PZW6	COUNTRYWIDE HOME LOANS, INC.	1	\$69,933.58	3.46%	0	\$0.00	NA	0
	Unavailable	18	\$1,948,889.21	96.54%	0	\$0.00	NA	0
Total		19	\$2,018,822.79	100%	0	\$0.00		0
31410PZY2	COUNTRYWIDE HOME LOANS, INC.	4	\$265,920.64	19.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,130,613.06	80.96%	0	\$0.00	NA	0
Total		21	\$1,396,533.70	100%	0	\$0.00		0
31410PZZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$192,000.00	18.62%	0	\$0.00	NA	0
	Unavailable	7	\$839,001.89	81.38%	0	\$0.00	NA	0
Total		8	\$1,031,001.89	100%	0	\$0.00		0
31410QA27	COUNTRYWIDE HOME LOANS, INC.	78	\$9,606,163.48	29.79%	0	\$0.00	NA	0
	Unavailable	174	\$22,641,784.40	70.21%	0	\$0.00	NA	0
Total		252	\$32,247,947.88	100%	0	\$0.00		0

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31410QA35	COUNTRYWIDE HOME LOANS, INC.	66	\$8,790,360.39	31.81%	0	\$0.00	NA	0
	Unavailable	115	\$18,844,613.44	68.19%	0	\$0.00	NA	0
Total		181	\$27,634,973.83	100%	0	\$0.00		0
31410QA43	COUNTRYWIDE HOME LOANS, INC.	86	\$8,326,464.32	35.01%	0	\$0.00	NA	0
	Unavailable	159	\$15,453,459.12	64.99%	0	\$0.00	NA	0
Total		245	\$23,779,923.44	100%	0	\$0.00		0
31410QA50	COUNTRYWIDE HOME LOANS, INC.	84	\$12,178,964.91	30.92%	0	\$0.00	NA	0
	Unavailable	174	\$27,206,402.23	69.08%	0	\$0.00	NA	0
Total		258	\$39,385,367.14	100%	0	\$0.00		0
31410QA76	COUNTRYWIDE HOME LOANS, INC.	187	\$36,680,922.99	54.3%	0	\$0.00	NA	0
	Unavailable	131	\$30,875,198.40	45.7%	0	\$0.00	NA	0
Total		318	\$67,556,121.39	100%	0	\$0.00		0
31410QA84	COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,242.16	17.34%	0	\$0.00	NA	0
	Unavailable	108	\$14,331,643.66	82.66%	0	\$0.00	NA	0
Total		134	\$17,338,885.82	100%	0	\$0.00		0
31410QA92	COUNTRYWIDE HOME LOANS, INC.	298	\$65,080,285.97	27.77%	0	\$0.00	NA	0
	Unavailable	737	\$169,251,356.47	72.23%	0	\$0.00	NA	0
Total		1,035	\$234,331,642.44	100%	0	\$0.00		0
31410QAA9	COUNTRYWIDE HOME LOANS, INC.	3	\$309,466.50	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$842,741.66	73.14%	0	\$0.00	NA	0
Total		11	\$1,152,208.16	100%	0	\$0.00		0
31410QAB7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,181,356.24	15.26%	0	\$0.00	NA	0
	Unavailable	60	\$12,108,763.00	84.74%	0	\$0.00	NA	0
Total		72	\$14,290,119.24	100%	0	\$0.00		0
31410QAC5	COUNTRYWIDE HOME LOANS, INC.	3	\$229,858.24	13%	0	\$0.00	NA	0
	Unavailable	16	\$1,538,076.54	87%	0	\$0.00	NA	0
Total		19	\$1,767,934.78	100%	0	\$0.00		0
31410QAD3	COUNTRYWIDE HOME	4	\$566,364.95	13.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$3,710,884.96	86.76%	0	\$0.00	NA	0
Total			32	\$4,277,249.91	100%	0	\$0.00		0
31410QAE1		COUNTRYWIDE HOME LOANS, INC.	2	\$523,433.75	15.65%	0	\$0.00	NA	0
		Unavailable	12	\$2,821,480.79	84.35%	0	\$0.00	NA	0
Total			14	\$3,344,914.54	100%	0	\$0.00		0
31410QAF8		COUNTRYWIDE HOME LOANS, INC.	3	\$555,033.32	11.59%	0	\$0.00	NA	0
		Unavailable	21	\$4,231,882.42	88.41%	0	\$0.00	NA	0
Total			24	\$4,786,915.74	100%	0	\$0.00		0
31410QAG6		COUNTRYWIDE HOME LOANS, INC.	3	\$206,333.45	19.2%	0	\$0.00	NA	0
		Unavailable	13	\$868,454.30	80.8%	0	\$0.00	NA	0
Total			16	\$1,074,787.75	100%	0	\$0.00		0
31410QAH4		COUNTRYWIDE HOME LOANS, INC.	7	\$770,979.01	30.39%	0	\$0.00	NA	0
		Unavailable	14	\$1,766,362.69	69.61%	0	\$0.00	NA	0
Total			21	\$2,537,341.70	100%	0	\$0.00		0
31410QAN1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,652,185.63	54.59%	0	\$0.00	NA	0
		Unavailable	47	\$11,356,302.23	45.41%	0	\$0.00	NA	0
Total			119	\$25,008,487.86	100%	0	\$0.00		0
31410QAP6		COUNTRYWIDE HOME LOANS, INC.	1	\$320,739.67	1.28%	0	\$0.00	NA	0
		Unavailable	101	\$24,683,342.04	98.72%	0	\$0.00	NA	0
Total			102	\$25,004,081.71	100%	0	\$0.00		0
31410QAQ4		COUNTRYWIDE HOME LOANS, INC.	46	\$8,030,977.50	56.79%	0	\$0.00	NA	0
		Unavailable	36	\$6,109,780.66	43.21%	0	\$0.00	NA	0
Total			82	\$14,140,758.16	100%	0	\$0.00		0
31410QAR2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,660,103.37	25.13%	0	\$0.00	NA	0
		Unavailable	71	\$19,840,193.30	74.87%	0	\$0.00	NA	0
Total			100	\$26,500,296.67	100%	0	\$0.00		0
31410QAS0		COUNTRYWIDE HOME LOANS, INC.	168	\$11,324,412.91	55.77%	0	\$0.00	NA	0

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		Unavailable	134	\$8,981,929.10	44.23%	0	\$0.00	NA	0
Total			302	\$20,306,342.01	100%	0	\$0.00		0
31410QAW1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,084,717.33	25.68%	0	\$0.00	NA	0
		Unavailable	49	\$11,821,926.99	74.32%	0	\$0.00	NA	0
Total			67	\$15,906,644.32	100%	0	\$0.00		0
31410QAY7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,676,702.67	33.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,303,583.14	66.52%	0	\$0.00	NA	0
Total			64	\$10,980,285.81	100%	0	\$0.00		0
31410QB34		COUNTRYWIDE HOME LOANS, INC.	8	\$986,415.90	27.81%	0	\$0.00	NA	0
		Unavailable	15	\$2,561,177.03	72.19%	0	\$0.00	NA	0
Total			23	\$3,547,592.93	100%	0	\$0.00		0
31410QB42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,090,334.92	22.42%	0	\$0.00	NA	0
		Unavailable	64	\$10,693,519.39	77.58%	0	\$0.00	NA	0
Total			81	\$13,783,854.31	100%	0	\$0.00		0
31410QB59		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,476.81	27.19%	0	\$0.00	NA	0
		Unavailable	52	\$5,176,661.89	72.81%	0	\$0.00	NA	0
Total			72	\$7,110,138.70	100%	0	\$0.00		0
31410QB67		COUNTRYWIDE HOME LOANS, INC.	4	\$479,309.38	13.99%	0	\$0.00	NA	0
		Unavailable	25	\$2,947,302.78	86.01%	0	\$0.00	NA	0
Total			29	\$3,426,612.16	100%	0	\$0.00		0
31410QB75		COUNTRYWIDE HOME LOANS, INC.	11	\$751,501.01	30.05%	0	\$0.00	NA	0
		Unavailable	25	\$1,749,297.93	69.95%	0	\$0.00	NA	0
Total			36	\$2,500,798.94	100%	0	\$0.00		0
31410QB83		COUNTRYWIDE HOME LOANS, INC.	26	\$4,587,424.46	13.78%	0	\$0.00	NA	0
		Unavailable	146	\$28,702,443.92	86.22%	0	\$0.00	NA	0
Total			172	\$33,289,868.38	100%	0	\$0.00		0
31410QB91		COUNTRYWIDE HOME LOANS, INC.	15	\$881,970.14	26.54%	0	\$0.00	NA	0
		Unavailable	36	\$2,441,645.53	73.46%	0	\$0.00	NA	0

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Total			51	\$3,323,615.67	100%	0	\$0.00		0
31410QBA8	COUNTRYWIDE HOME LOANS, INC.		23	\$4,401,012.80	25.25%	0	\$0.00	NA	0
	Unavailable		68	\$13,027,920.04	74.75%	0	\$0.00	NA	0
Total			91	\$17,428,932.84	100%	0	\$0.00		0
31410QBC4	Unavailable		14	\$2,407,757.41	100%	0	\$0.00	NA	0
Total			14	\$2,407,757.41	100%	0	\$0.00		0
31410QBD2	Unavailable		32	\$4,332,214.06	100%	0	\$0.00	NA	0
Total			32	\$4,332,214.06	100%	0	\$0.00		0
31410QBE0	Unavailable		19	\$2,551,500.29	100%	0	\$0.00	NA	0
Total			19	\$2,551,500.29	100%	0	\$0.00		0
31410QBF7	COUNTRYWIDE HOME LOANS, INC.		13	\$1,854,644.54	57.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,369,143.08	42.47%	0	\$0.00	NA	0
Total			21	\$3,223,787.62	100%	0	\$0.00		0
31410QBH3	COUNTRYWIDE HOME LOANS, INC.		77	\$4,297,833.62	41.15%	0	\$0.00	NA	0
	Unavailable		105	\$6,146,000.31	58.85%	0	\$0.00	NA	0
Total			182	\$10,443,833.93	100%	0	\$0.00		0
31410QBJ9	COUNTRYWIDE HOME LOANS, INC.		30	\$5,945,774.11	36.67%	0	\$0.00	NA	0
	Unavailable		50	\$10,270,534.86	63.33%	0	\$0.00	NA	0
Total			80	\$16,216,308.97	100%	0	\$0.00		0
31410QBK6	COUNTRYWIDE HOME LOANS, INC.		63	\$8,213,206.88	28.77%	0	\$0.00	NA	0
	Unavailable		157	\$20,331,801.11	71.23%	0	\$0.00	NA	0
Total			220	\$28,545,007.99	100%	0	\$0.00		0
31410QBL4	COUNTRYWIDE HOME LOANS, INC.		202	\$12,793,268.16	29.71%	0	\$0.00	NA	0
	Unavailable		466	\$30,265,434.00	70.29%	0	\$0.00	NA	0
Total			668	\$43,058,702.16	100%	0	\$0.00		0
31410QBN0	COUNTRYWIDE HOME LOANS, INC.		49	\$9,359,074.94	46.07%	0	\$0.00	NA	0
	Unavailable		46	\$10,957,417.40	53.93%	0	\$0.00	NA	0
Total			95	\$20,316,492.34	100%	0	\$0.00		0

31410QBP5	COUNTRYWIDE HOME LOANS, INC.	162	\$39,120,321.84	26.11%	0	\$0.00	NA	0
	Unavailable	450	\$110,720,516.83	73.89%	0	\$0.00	NA	0
Total		612	\$149,840,838.67	100%	0	\$0.00		0
31410QBQ3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,326,253.00	28.65%	0	\$0.00	NA	0
	Unavailable	41	\$8,284,046.59	71.35%	0	\$0.00	NA	0
Total		57	\$11,610,299.59	100%	0	\$0.00		0
31410QBZ3	COUNTRYWIDE HOME LOANS, INC.	6	\$492,135.85	15.52%	0	\$0.00	NA	0
	Unavailable	29	\$2,679,444.16	84.48%	0	\$0.00	NA	0
Total		35	\$3,171,580.01	100%	0	\$0.00		0
31410QC25	COUNTRYWIDE HOME LOANS, INC.	20	\$2,543,641.00	25.11%	0	\$0.00	NA	0
	Unavailable	58	\$7,586,042.83	74.89%	0	\$0.00	NA	0
Total		78	\$10,129,683.83	100%	0	\$0.00		0
31410QC33	COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,292.97	24.4%	0	\$0.00	NA	0
	Unavailable	62	\$6,033,581.08	75.6%	0	\$0.00	NA	0
Total		82	\$7,980,874.05	100%	0	\$0.00		0
31410QC41	COUNTRYWIDE HOME LOANS, INC.	10	\$625,893.00	37.09%	0	\$0.00	NA	0
	Unavailable	16	\$1,061,660.13	62.91%	0	\$0.00	NA	0
Total		26	\$1,687,553.13	100%	0	\$0.00		0
31410QC74	COUNTRYWIDE HOME LOANS, INC.	1	\$56,376.03	28.19%	0	\$0.00	NA	0
	Unavailable	1	\$143,575.28	71.81%	0	\$0.00	NA	0
Total		2	\$199,951.31	100%	0	\$0.00		0
31410QC82	COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	15.47%	0	\$0.00	NA	0
	Unavailable	5	\$387,884.33	84.53%	0	\$0.00	NA	0
Total		6	\$458,884.33	100%	0	\$0.00		0
31410QC90	Unavailable	7	\$877,051.71	100%	0	\$0.00	NA	0
Total		7	\$877,051.71	100%	0	\$0.00		0
31410QCA7	COUNTRYWIDE HOME LOANS, INC.	7	\$704,536.16	44.78%	0	\$0.00	NA	0
	Unavailable	9	\$868,789.27	55.22%	0	\$0.00	NA	0

Total			16	\$1,573,325.43	100%	0	\$0.00		0
31410QCC3	COUNTRYWIDE HOME LOANS, INC.		17	\$2,974,933.09	32.23%	0	\$0.00	NA	0
	Unavailable		38	\$6,255,117.31	67.77%	0	\$0.00	NA	0
Total			55	\$9,230,050.40	100%	0	\$0.00		0
31410QCE9	COUNTRYWIDE HOME LOANS, INC.		29	\$4,620,164.95	36.21%	0	\$0.00	NA	0
	Unavailable		51	\$8,138,401.35	63.79%	0	\$0.00	NA	0
Total			80	\$12,758,566.30	100%	0	\$0.00		0
31410QCG4	COUNTRYWIDE HOME LOANS, INC.		24	\$5,144,420.00	32.34%	0	\$0.00	NA	0
	Unavailable		45	\$10,762,162.31	67.66%	0	\$0.00	NA	0
Total			69	\$15,906,582.31	100%	0	\$0.00		0
31410QCH2	COUNTRYWIDE HOME LOANS, INC.		9	\$1,372,748.00	12.44%	0	\$0.00	NA	0
	Unavailable		48	\$9,660,831.03	87.56%	0	\$0.00	NA	0
Total			57	\$11,033,579.03	100%	0	\$0.00		0
31410QCL3	COUNTRYWIDE HOME LOANS, INC.		19	\$1,854,044.00	35.15%	0	\$0.00	NA	0
	Unavailable		35	\$3,420,700.73	64.85%	0	\$0.00	NA	0
Total			54	\$5,274,744.73	100%	0	\$0.00		0
31410QCM1	COUNTRYWIDE HOME LOANS, INC.		18	\$2,371,145.00	21.03%	0	\$0.00	NA	0
	Unavailable		68	\$8,903,229.91	78.97%	0	\$0.00	NA	0
Total			86	\$11,274,374.91	100%	0	\$0.00		0
31410QCN9	COUNTRYWIDE HOME LOANS, INC.		20	\$1,082,876.24	51.25%	0	\$0.00	NA	0
	Unavailable		16	\$1,030,237.50	48.75%	0	\$0.00	NA	0
Total			36	\$2,113,113.74	100%	0	\$0.00		0
31410QCP4	COUNTRYWIDE HOME LOANS, INC.		126	\$30,344,022.20	18.69%	0	\$0.00	NA	0
	Unavailable		519	\$132,006,218.21	81.31%	0	\$0.00	NA	0
Total			645	\$162,350,240.41	100%	0	\$0.00		0
31410QCT6	COUNTRYWIDE HOME LOANS, INC.		37	\$2,524,792.00	24.3%	0	\$0.00	NA	0
	Unavailable		118	\$7,863,685.64	75.7%	0	\$0.00	NA	0
Total			155	\$10,388,477.64	100%	0	\$0.00		0

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31410QCU3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,334.00	24.89%	0	\$0.00	NA	0
	Unavailable	44	\$7,642,852.65	75.11%	0	\$0.00	NA	0
Total		63	\$10,175,186.65	100%	0	\$0.00		0
31410QCV1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,636,271.00	34.37%	0	\$0.00	NA	0
	Unavailable	41	\$10,764,835.04	65.63%	1	\$257,926.41	NA	1
Total		67	\$16,401,106.04	100%	1	\$257,926.41		1
31410QCW9	COUNTRYWIDE HOME LOANS, INC.	131	\$32,186,894.89	19.22%	0	\$0.00	NA	0
	Unavailable	538	\$135,261,732.08	80.78%	0	\$0.00	NA	0
Total		669	\$167,448,626.97	100%	0	\$0.00		0
31410QCX7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,409,261.00	16.05%	0	\$0.00	NA	0
	Unavailable	65	\$12,597,764.47	83.95%	0	\$0.00	NA	0
Total		80	\$15,007,025.47	100%	0	\$0.00		0
31410QCY5	COUNTRYWIDE HOME LOANS, INC.	80	\$7,805,465.00	30.53%	0	\$0.00	NA	0
	Unavailable	179	\$17,758,399.88	69.47%	0	\$0.00	NA	0
Total		259	\$25,563,864.88	100%	0	\$0.00		0
31410QCZ2	COUNTRYWIDE HOME LOANS, INC.	108	\$14,309,981.28	26.63%	0	\$0.00	NA	0
	Unavailable	300	\$39,435,661.51	73.37%	0	\$0.00	NA	0
Total		408	\$53,745,642.79	100%	0	\$0.00		0
31410QD32	COUNTRYWIDE HOME LOANS, INC.	60	\$3,552,959.53	26.74%	0	\$0.00	NA	0
	Unavailable	148	\$9,732,620.23	73.26%	0	\$0.00	NA	0
Total		208	\$13,285,579.76	100%	0	\$0.00		0
31410QD40	COUNTRYWIDE HOME LOANS, INC.	67	\$8,773,270.00	28.29%	0	\$0.00	NA	0
	Unavailable	172	\$22,234,321.45	71.71%	0	\$0.00	NA	0
Total		239	\$31,007,591.45	100%	0	\$0.00		0
31410QD57	COUNTRYWIDE HOME LOANS, INC.	33	\$4,230,802.29	20.13%	0	\$0.00	NA	0
	Unavailable	129	\$16,782,757.47	79.87%	0	\$0.00	NA	0
Total		162	\$21,013,559.76	100%	0	\$0.00		0

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31410QD65	COUNTRYWIDE HOME LOANS, INC.	51	\$9,959,568.00	35.6%	0	\$0.00	NA	0
	Unavailable	83	\$18,013,970.31	64.4%	0	\$0.00	NA	0
Total		134	\$27,973,538.31	100%	0	\$0.00		0
31410QD73	COUNTRYWIDE HOME LOANS, INC.	187	\$43,278,409.70	21.28%	0	\$0.00	NA	0
	Unavailable	669	\$160,106,203.49	78.72%	0	\$0.00	NA	0
Total		856	\$203,384,613.19	100%	0	\$0.00		0
31410QD81	COUNTRYWIDE HOME LOANS, INC.	16	\$3,264,840.00	20.4%	0	\$0.00	NA	0
	Unavailable	60	\$12,739,939.52	79.6%	0	\$0.00	NA	0
Total		76	\$16,004,779.52	100%	0	\$0.00		0
31410QDA6	COUNTRYWIDE HOME LOANS, INC.	2	\$94,600.00	12.53%	0	\$0.00	NA	0
	Unavailable	5	\$660,421.92	87.47%	0	\$0.00	NA	0
Total		7	\$755,021.92	100%	0	\$0.00		0
31410QDB4	COUNTRYWIDE HOME LOANS, INC.	73	\$9,548,810.00	22.3%	0	\$0.00	NA	0
	Unavailable	253	\$33,280,436.92	77.7%	0	\$0.00	NA	0
Total		326	\$42,829,246.92	100%	0	\$0.00		0
31410QDC2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,189.92	31.22%	0	\$0.00	NA	0
	Unavailable	108	\$10,633,046.99	68.78%	0	\$0.00	NA	0
Total		157	\$15,460,236.91	100%	0	\$0.00		0
31410QDG3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,949,039.69	46.33%	0	\$0.00	NA	0
	Unavailable	25	\$5,733,330.57	53.67%	0	\$0.00	NA	0
Total		48	\$10,682,370.26	100%	0	\$0.00		0
31410QDH1	COUNTRYWIDE HOME LOANS, INC.	78	\$4,343,700.28	43.11%	0	\$0.00	NA	0
	Unavailable	105	\$5,732,869.72	56.89%	0	\$0.00	NA	0
Total		183	\$10,076,570.00	100%	0	\$0.00		0
31410QDJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,062,015.00	23.51%	0	\$0.00	NA	0
	Unavailable	45	\$9,961,060.99	76.49%	0	\$0.00	NA	0
Total		59	\$13,023,075.99	100%	0	\$0.00		0
31410QDK4	COUNTRYWIDE HOME	22	\$2,977,843.00	16.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	87	\$14,577,035.17	83.04%	0	\$0.00	NA	0
Total			109	\$17,554,878.17	100%	0	\$0.00		0
31410QDM0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,772,735.00	23.13%	0	\$0.00	NA	0
		Unavailable	60	\$15,861,608.70	76.87%	0	\$0.00	NA	0
Total			80	\$20,634,343.70	100%	0	\$0.00		0
31410QDN8		COUNTRYWIDE HOME LOANS, INC.	146	\$34,600,389.00	18.65%	0	\$0.00	NA	0
		Unavailable	637	\$150,938,903.80	81.35%	0	\$0.00	NA	0
Total			783	\$185,539,292.80	100%	0	\$0.00		0
31410QDP3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,572,546.06	13.5%	0	\$0.00	NA	0
		Unavailable	81	\$16,478,973.94	86.5%	0	\$0.00	NA	0
Total			96	\$19,051,520.00	100%	0	\$0.00		0
31410QDR9		COUNTRYWIDE HOME LOANS, INC.	72	\$14,183,913.14	74.03%	0	\$0.00	NA	0
		Unavailable	25	\$4,976,579.76	25.97%	0	\$0.00	NA	0
Total			97	\$19,160,492.90	100%	0	\$0.00		0
31410QDS7		COUNTRYWIDE HOME LOANS, INC.	73	\$16,092,619.00	87.01%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,900.00	12.99%	0	\$0.00	NA	0
Total			82	\$18,495,519.00	100%	0	\$0.00		0
31410QDT5		COUNTRYWIDE HOME LOANS, INC.	89	\$23,892,453.00	95.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,117,000.00	4.47%	0	\$0.00	NA	0
Total			93	\$25,009,453.00	100%	0	\$0.00		0
31410QDU2		COUNTRYWIDE HOME LOANS, INC.	104	\$25,171,664.55	50.34%	0	\$0.00	NA	0
		Unavailable	86	\$24,831,856.07	49.66%	0	\$0.00	NA	0
Total			190	\$50,003,520.62	100%	0	\$0.00		0
31410QDV0		COUNTRYWIDE HOME LOANS, INC.	73	\$13,633,604.00	68.15%	0	\$0.00	NA	0
		Unavailable	24	\$6,372,085.00	31.85%	0	\$0.00	NA	0
Total			97	\$20,005,689.00	100%	0	\$0.00		0
31410QDW8		COUNTRYWIDE HOME LOANS, INC.	239	\$67,169,325.00	67.17%	0	\$0.00	NA	0

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		Unavailable	117	\$32,835,819.00	32.83%	0	\$0.00	NA	0
Total			356	\$100,005,144.00	100%	0	\$0.00		0
31410QDX6		Unavailable	1	\$77,340.53	100%	0	\$0.00	NA	0
Total			1	\$77,340.53	100%	0	\$0.00		0
31410QDY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,231,823.00	19.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,076,403.91	80.26%	0	\$0.00	NA	0
Total			66	\$11,308,226.91	100%	0	\$0.00		0
31410QDZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$4,934,818.00	43.68%	0	\$0.00	NA	0
		Unavailable	98	\$6,363,197.13	56.32%	0	\$0.00	NA	0
Total			175	\$11,298,015.13	100%	0	\$0.00		0
31410QE23		COUNTRYWIDE HOME LOANS, INC.	216	\$29,239,693.46	82.27%	0	\$0.00	NA	0
		Unavailable	52	\$6,299,545.00	17.73%	0	\$0.00	NA	0
Total			268	\$35,539,238.46	100%	0	\$0.00		0
31410QE31		COUNTRYWIDE HOME LOANS, INC.	105	\$23,743,773.99	91.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,272,800.00	8.74%	0	\$0.00	NA	0
Total			115	\$26,016,573.99	100%	0	\$0.00		0
31410QE49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,797.57	0.49%	0	\$0.00	NA	0
		Unavailable	315	\$74,702,474.24	99.51%	0	\$0.00	NA	0
Total			317	\$75,067,271.81	100%	0	\$0.00		0
31410QE56		COUNTRYWIDE HOME LOANS, INC.	177	\$35,582,039.00	71.13%	0	\$0.00	NA	0
		Unavailable	64	\$14,445,214.00	28.87%	0	\$0.00	NA	0
Total			241	\$50,027,253.00	100%	0	\$0.00		0
31410QE64		COUNTRYWIDE HOME LOANS, INC.	3	\$594,443.96	27.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,597,323.59	72.88%	0	\$0.00	NA	0
Total			11	\$2,191,767.55	100%	0	\$0.00		0
31410QE72		Unavailable	12	\$3,251,122.48	100%	0	\$0.00	NA	0
Total			12	\$3,251,122.48	100%	0	\$0.00		0
31410QE80		COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,239.77	49.88%	0	\$0.00	NA	0

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		Unavailable	7	\$1,741,606.32	50.12%	0	\$0.00	NA	0
Total			16	\$3,474,846.09	100%	0	\$0.00		0
31410QE98		COUNTRYWIDE HOME LOANS, INC.	3	\$834,169.38	40.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,230,025.35	59.59%	0	\$0.00	NA	0
Total			7	\$2,064,194.73	100%	0	\$0.00		0
31410QEB3		COUNTRYWIDE HOME LOANS, INC.	207	\$42,317,681.80	84.6%	0	\$0.00	NA	0
		Unavailable	33	\$7,702,792.00	15.4%	0	\$0.00	NA	0
Total			240	\$50,020,473.80	100%	0	\$0.00		0
31410QEC1		COUNTRYWIDE HOME LOANS, INC.	300	\$56,573,709.10	75.42%	0	\$0.00	NA	0
		Unavailable	96	\$18,435,826.00	24.58%	0	\$0.00	NA	0
Total			396	\$75,009,535.10	100%	0	\$0.00		0
31410QED9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,764,420.75	3.53%	0	\$0.00	NA	0
		Unavailable	141	\$48,241,603.43	96.47%	0	\$0.00	NA	0
Total			147	\$50,006,024.18	100%	0	\$0.00		0
31410QEE7		COUNTRYWIDE HOME LOANS, INC.	55	\$12,731,342.28	12.56%	0	\$0.00	NA	0
		Unavailable	341	\$88,664,111.73	87.44%	0	\$0.00	NA	0
Total			396	\$101,395,454.01	100%	0	\$0.00		0
31410QEF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,475,949.08	1.98%	0	\$0.00	NA	0
		Unavailable	384	\$73,134,602.84	98.02%	0	\$0.00	NA	0
Total			394	\$74,610,551.92	100%	0	\$0.00		0
31410QEG2		COUNTRYWIDE HOME LOANS, INC.	2	\$168,000.00	7.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,204,816.89	92.92%	0	\$0.00	NA	0
Total			23	\$2,372,816.89	100%	0	\$0.00		0
31410QEJ6		Unavailable	4	\$764,613.97	100%	0	\$0.00	NA	0
Total			4	\$764,613.97	100%	0	\$0.00		0
31410QEK3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,954.00	30.89%	0	\$0.00	NA	0
		Unavailable	46	\$7,176,098.50	69.11%	0	\$0.00	NA	0
Total			66	\$10,384,052.50	100%	0	\$0.00		0

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31410QEL1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,233,532.00	31.15%	0	\$0.00	NA	0
	Unavailable	118	\$11,568,594.30	68.85%	0	\$0.00	NA	0
Total		172	\$16,802,126.30	100%	0	\$0.00		0
31410QEM9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,366,154.33	23.48%	0	\$0.00	NA	0
	Unavailable	78	\$7,712,318.41	76.52%	0	\$0.00	NA	0
Total		102	\$10,078,472.74	100%	0	\$0.00		0
31410QEN7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,674,062.00	13.4%	0	\$0.00	NA	0
	Unavailable	113	\$17,281,067.56	86.6%	0	\$0.00	NA	0
Total		130	\$19,955,129.56	100%	0	\$0.00		0
31410QEQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,290.43	43.65%	0	\$0.00	NA	0
	Unavailable	26	\$5,669,307.47	56.35%	0	\$0.00	NA	0
Total		48	\$10,060,597.90	100%	0	\$0.00		0
31410QER8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,913,314.00	18.38%	0	\$0.00	NA	0
	Unavailable	165	\$21,823,579.16	81.62%	0	\$0.00	NA	0
Total		203	\$26,736,893.16	100%	0	\$0.00		0
31410QES6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,043,958.00	14.99%	0	\$0.00	NA	0
	Unavailable	89	\$11,589,920.00	85.01%	0	\$0.00	NA	0
Total		104	\$13,633,878.00	100%	0	\$0.00		0
31410QET4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,403,260.50	35.36%	0	\$0.00	NA	0
	Unavailable	76	\$17,186,958.43	64.64%	0	\$0.00	NA	0
Total		119	\$26,590,218.93	100%	0	\$0.00		0
31410QEU1	COUNTRYWIDE HOME LOANS, INC.	157	\$35,578,139.59	19.26%	0	\$0.00	NA	0
	Unavailable	622	\$149,170,280.53	80.74%	0	\$0.00	NA	0
Total		779	\$184,748,420.12	100%	0	\$0.00		0
31410QEV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,295,542.00	18.12%	0	\$0.00	NA	0
	Unavailable	47	\$10,369,932.59	81.88%	0	\$0.00	NA	0
Total		58	\$12,665,474.59	100%	0	\$0.00		0
31410QEY3	COUNTRYWIDE HOME	44	\$9,502,729.14	47.49%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	\$10,508,313.52	52.51%	0	\$0.00	NA	0
Total			86	\$20,011,042.66	100%	0	\$0.00		0
31410QEZ0		COUNTRYWIDE HOME LOANS, INC.	71	\$14,449,873.04	78.3%	0	\$0.00	NA	0
		Unavailable	16	\$4,004,282.00	21.7%	0	\$0.00	NA	0
Total			87	\$18,454,155.04	100%	0	\$0.00		0
31410QF22		COUNTRYWIDE HOME LOANS, INC.	14	\$3,149,331.68	100%	0	\$0.00	NA	0
Total			14	\$3,149,331.68	100%	0	\$0.00		0
31410QF30		COUNTRYWIDE HOME LOANS, INC.	35	\$9,159,406.00	85.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,582,200.00	14.73%	0	\$0.00	NA	0
Total			40	\$10,741,606.00	100%	0	\$0.00		0
31410QF63		COUNTRYWIDE HOME LOANS, INC.	1	\$212,233.40	58.47%	0	\$0.00	NA	0
		Unavailable	2	\$150,743.67	41.53%	0	\$0.00	NA	0
Total			3	\$362,977.07	100%	0	\$0.00		0
31410QF71		COUNTRYWIDE HOME LOANS, INC.	1	\$79,723.52	100%	0	\$0.00	NA	0
Total			1	\$79,723.52	100%	0	\$0.00		0
31410QF89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,846,767.53	70.63%	0	\$0.00	NA	0
		Unavailable	2	\$767,969.47	29.37%	0	\$0.00	NA	0
Total			7	\$2,614,737.00	100%	0	\$0.00		0
31410QF97		COUNTRYWIDE HOME LOANS, INC.	6	\$2,092,080.68	52.45%	0	\$0.00	NA	0
		Unavailable	5	\$1,896,352.44	47.55%	0	\$0.00	NA	0
Total			11	\$3,988,433.12	100%	0	\$0.00		0
31410QFB2		COUNTRYWIDE HOME LOANS, INC.	6	\$630,783.90	37.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,054,678.41	62.58%	0	\$0.00	NA	0
Total			14	\$1,685,462.31	100%	0	\$0.00		0
31410QFC0		COUNTRYWIDE HOME LOANS, INC.	4	\$462,204.85	23.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,516,754.96	76.64%	0	\$0.00	NA	0
Total			15	\$1,978,959.81	100%	0	\$0.00		0

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31410QFD8	COUNTRYWIDE HOME LOANS, INC.	4	\$546,235.62	27.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,451,937.75	72.66%	0	\$0.00	NA	0
Total		14	\$1,998,173.37	100%	0	\$0.00		0
31410QFE6	COUNTRYWIDE HOME LOANS, INC.	4	\$299,420.07	10.28%	0	\$0.00	NA	0
	Unavailable	22	\$2,612,730.13	89.72%	0	\$0.00	NA	0
Total		26	\$2,912,150.20	100%	0	\$0.00		0
31410QFF3	COUNTRYWIDE HOME LOANS, INC.	4	\$390,670.61	29.7%	0	\$0.00	NA	0
	Unavailable	6	\$924,732.47	70.3%	0	\$0.00	NA	0
Total		10	\$1,315,403.08	100%	0	\$0.00		0
31410QFH9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,490,770.51	100%	0	\$0.00	NA	0
Total		8	\$1,490,770.51	100%	0	\$0.00		0
31410QFJ5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,489,291.95	97.74%	0	\$0.00	NA	0
	Unavailable	2	\$288,748.94	2.26%	0	\$0.00	NA	0
Total		63	\$12,778,040.89	100%	0	\$0.00		0
31410QFK2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,310,025.80	79.05%	0	\$0.00	NA	0
	Unavailable	2	\$612,248.45	20.95%	0	\$0.00	NA	0
Total		12	\$2,922,274.25	100%	0	\$0.00		0
31410QFL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,277,812.81	70.51%	0	\$0.00	NA	0
	Unavailable	3	\$534,525.52	29.49%	0	\$0.00	NA	0
Total		11	\$1,812,338.33	100%	0	\$0.00		0
31410QFM8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,315,383.84	61.5%	0	\$0.00	NA	0
	Unavailable	5	\$823,522.25	38.5%	0	\$0.00	NA	0
Total		10	\$2,138,906.09	100%	0	\$0.00		0
31410QFN6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,281,019.17	41.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,797,943.44	58.39%	0	\$0.00	NA	0
Total		14	\$3,078,962.61	100%	0	\$0.00		0
31410QFP1	COUNTRYWIDE HOME	11	\$1,978,606.61	48.31%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$2,116,998.30	51.69%	0	\$0.00	NA	0
Total			21	\$4,095,604.91	100%	0	\$0.00		0
31410QFQ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,897,139.95	51.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,744,259.01	48.65%	0	\$0.00	NA	0
Total			25	\$5,641,398.96	100%	0	\$0.00		0
31410QFS5		Unavailable	8	\$2,151,020.00	100%	0	\$0.00	NA	0
Total			8	\$2,151,020.00	100%	0	\$0.00		0
31410QFT3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,312.30	53.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,845,219.76	46.51%	0	\$0.00	NA	0
Total			17	\$3,967,532.06	100%	0	\$0.00		0
31410QFU0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,814,434.00	75.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,214,900.00	24.16%	0	\$0.00	NA	0
Total			22	\$5,029,334.00	100%	0	\$0.00		0
31410QFV8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,997,315.08	81.3%	0	\$0.00	NA	0
		Unavailable	3	\$919,600.00	18.7%	0	\$0.00	NA	0
Total			21	\$4,916,915.08	100%	0	\$0.00		0
31410QFW6		COUNTRYWIDE HOME LOANS, INC.	16	\$4,774,644.20	69.54%	0	\$0.00	NA	0
		Unavailable	7	\$2,091,728.00	30.46%	0	\$0.00	NA	0
Total			23	\$6,866,372.20	100%	0	\$0.00		0
31410QFX4		COUNTRYWIDE HOME LOANS, INC.	63	\$11,375,564.53	100%	0	\$0.00	NA	0
Total			63	\$11,375,564.53	100%	0	\$0.00		0
31410QFY2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,905,893.00	91.26%	0	\$0.00	NA	0
		Unavailable	3	\$853,400.00	8.74%	0	\$0.00	NA	0
Total			39	\$9,759,293.00	100%	0	\$0.00		0
31410QFZ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,022,944.00	63.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,758,977.00	36.78%	0	\$0.00	NA	0
Total			23	\$4,781,921.00	100%	0	\$0.00		0

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31410QG21		Unavailable	15	\$3,644,632.00	100%	0	\$0.00	NA	0
Total			15	\$3,644,632.00	100%	0	\$0.00		0
31410QG39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,505,311.00	55.69%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,510.00	44.31%	0	\$0.00	NA	0
Total			11	\$2,702,821.00	100%	0	\$0.00		0
31410QG47		COUNTRYWIDE HOME LOANS, INC.	110	\$16,331,646.65	82.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,405,712.00	17.26%	0	\$0.00	NA	0
Total			130	\$19,737,358.65	100%	0	\$0.00		0
31410QG54		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,896.20	100%	0	\$0.00	NA	0
Total			8	\$1,053,896.20	100%	0	\$0.00		0
31410QG62		COUNTRYWIDE HOME LOANS, INC.	27	\$5,298,956.95	94.7%	0	\$0.00	NA	0
		Unavailable	2	\$296,848.59	5.3%	0	\$0.00	NA	0
Total			29	\$5,595,805.54	100%	0	\$0.00		0
31410QG70		COUNTRYWIDE HOME LOANS, INC.	58	\$12,557,479.38	92.55%	0	\$0.00	NA	0
		Unavailable	4	\$1,010,580.81	7.45%	0	\$0.00	NA	0
Total			62	\$13,568,060.19	100%	0	\$0.00		0
31410QG88		COUNTRYWIDE HOME LOANS, INC.	30	\$5,942,846.20	83.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,166,946.12	16.41%	0	\$0.00	NA	0
Total			36	\$7,109,792.32	100%	0	\$0.00		0
31410QG96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,972,368.50	81.84%	0	\$0.00	NA	0
		Unavailable	2	\$437,570.00	18.16%	0	\$0.00	NA	0
Total			15	\$2,409,938.50	100%	0	\$0.00		0
31410QGA3		COUNTRYWIDE HOME LOANS, INC.	2	\$766,696.72	32.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,564,565.50	67.11%	0	\$0.00	NA	0
Total			6	\$2,331,262.22	100%	0	\$0.00		0
31410QGB1		COUNTRYWIDE HOME LOANS, INC.	5	\$630,356.27	26.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,758,912.09	73.62%	0	\$0.00	NA	0
Total			21	\$2,389,268.36	100%	0	\$0.00		0

31410QGC9	COUNTRYWIDE HOME LOANS, INC.	3	\$117,553.94	7.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,462,691.73	92.56%	0	\$0.00	NA	0
Total		15	\$1,580,245.67	100%	0	\$0.00		0
31410QGD7	COUNTRYWIDE HOME LOANS, INC.	7	\$608,592.46	59.57%	0	\$0.00	NA	0
	Unavailable	4	\$413,091.38	40.43%	0	\$0.00	NA	0
Total		11	\$1,021,683.84	100%	0	\$0.00		0
31410QGE5	COUNTRYWIDE HOME LOANS, INC.	7	\$540,188.39	51.6%	0	\$0.00	NA	0
	Unavailable	5	\$506,624.78	48.4%	0	\$0.00	NA	0
Total		12	\$1,046,813.17	100%	0	\$0.00		0
31410QGF2	COUNTRYWIDE HOME LOANS, INC.	7	\$523,458.73	51.43%	0	\$0.00	NA	0
	Unavailable	7	\$494,415.67	48.57%	0	\$0.00	NA	0
Total		14	\$1,017,874.40	100%	0	\$0.00		0
31410QGG0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,606,770.62	25.22%	0	\$0.00	NA	0
	Unavailable	105	\$22,560,838.99	74.78%	0	\$0.00	NA	0
Total		147	\$30,167,609.61	100%	0	\$0.00		0
31410QGH8	COUNTRYWIDE HOME LOANS, INC.	183	\$40,394,810.25	80.78%	0	\$0.00	NA	0
	Unavailable	40	\$9,609,122.00	19.22%	0	\$0.00	NA	0
Total		223	\$50,003,932.25	100%	0	\$0.00		0
31410QGJ4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,049,170.19	56.16%	0	\$0.00	NA	0
	Unavailable	51	\$10,969,228.00	43.84%	0	\$0.00	NA	0
Total		116	\$25,018,398.19	100%	0	\$0.00		0
31410QGL9	COUNTRYWIDE HOME LOANS, INC.	62	\$4,034,383.53	24.09%	0	\$0.00	NA	0
	Unavailable	196	\$12,710,880.67	75.91%	0	\$0.00	NA	0
Total		258	\$16,745,264.20	100%	0	\$0.00		0
31410QGN5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,126,739.74	21.24%	0	\$0.00	NA	0
	Unavailable	232	\$30,132,142.06	78.76%	0	\$0.00	NA	0
Total		295	\$38,258,881.80	100%	0	\$0.00		0

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31410QGP0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,216,591.31	22.49%	0	\$0.00	NA	0
	Unavailable	113	\$11,086,461.62	77.51%	0	\$0.00	NA	0
Total		146	\$14,303,052.93	100%	0	\$0.00		0
31410QQQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,945,976.31	13.12%	0	\$0.00	NA	0
	Unavailable	151	\$19,509,474.87	86.88%	0	\$0.00	NA	0
Total		174	\$22,455,451.18	100%	0	\$0.00		0
31410QGR6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,396,053.41	29.86%	0	\$0.00	NA	0
	Unavailable	54	\$7,978,489.60	70.14%	0	\$0.00	NA	0
Total		75	\$11,374,543.01	100%	0	\$0.00		0
31410QGS4	COUNTRYWIDE HOME LOANS, INC.	90	\$19,215,558.38	34.58%	0	\$0.00	NA	0
	Unavailable	153	\$36,357,363.76	65.42%	0	\$0.00	NA	0
Total		243	\$55,572,922.14	100%	0	\$0.00		0
31410QGT2	COUNTRYWIDE HOME LOANS, INC.	233	\$52,855,925.59	20.84%	0	\$0.00	NA	0
	Unavailable	830	\$200,725,125.67	79.16%	0	\$0.00	NA	0
Total		1,063	\$253,581,051.26	100%	0	\$0.00		0
31410QGU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,826,698.69	16.72%	0	\$0.00	NA	0
	Unavailable	64	\$14,083,035.44	83.28%	0	\$0.00	NA	0
Total		83	\$16,909,734.13	100%	0	\$0.00		0
31410QGW5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,970,149.79	48.26%	0	\$0.00	NA	0
	Unavailable	31	\$7,473,311.17	51.74%	0	\$0.00	NA	0
Total		66	\$14,443,460.96	100%	0	\$0.00		0
31410QGY1	COUNTRYWIDE HOME LOANS, INC.	77	\$18,550,632.83	60.41%	0	\$0.00	NA	0
	Unavailable	48	\$12,157,571.57	39.59%	0	\$0.00	NA	0
Total		125	\$30,708,204.40	100%	0	\$0.00		0
31410QGZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,803,534.00	15.03%	0	\$0.00	NA	0
	Unavailable	59	\$15,850,709.20	84.97%	0	\$0.00	NA	0
Total		69	\$18,654,243.20	100%	0	\$0.00		0
31410QH20	COUNTRYWIDE HOME	23	\$2,953,748.90	20.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	89	\$11,694,498.85	79.84%	0	\$0.00	NA	0
Total			112	\$14,648,247.75	100%	0	\$0.00		0
31410QH38		COUNTRYWIDE HOME LOANS, INC.	33	\$3,303,503.54	26.28%	0	\$0.00	NA	0
		Unavailable	94	\$9,267,789.87	73.72%	0	\$0.00	NA	0
Total			127	\$12,571,293.41	100%	0	\$0.00		0
31410QH46		COUNTRYWIDE HOME LOANS, INC.	65	\$13,309,595.70	23.09%	0	\$0.00	NA	0
		Unavailable	190	\$44,336,646.18	76.91%	0	\$0.00	NA	0
Total			255	\$57,646,241.88	100%	0	\$0.00		0
31410QH53		COUNTRYWIDE HOME LOANS, INC.	136	\$33,094,327.92	18.08%	0	\$0.00	NA	0
		Unavailable	607	\$149,982,375.24	81.92%	0	\$0.00	NA	0
Total			743	\$183,076,703.16	100%	0	\$0.00		0
31410QH61		COUNTRYWIDE HOME LOANS, INC.	19	\$4,610,116.72	15.15%	0	\$0.00	NA	0
		Unavailable	108	\$25,829,692.33	84.85%	0	\$0.00	NA	0
Total			127	\$30,439,809.05	100%	0	\$0.00		0
31410QH95		Unavailable	60	\$13,696,872.77	100%	0	\$0.00	NA	0
Total			60	\$13,696,872.77	100%	0	\$0.00		0
31410QHA2		COUNTRYWIDE HOME LOANS, INC.	27	\$7,051,971.71	91.61%	0	\$0.00	NA	0
		Unavailable	2	\$645,450.00	8.39%	0	\$0.00	NA	0
Total			29	\$7,697,421.71	100%	0	\$0.00		0
31410QHB0		COUNTRYWIDE HOME LOANS, INC.	32	\$7,176,717.40	86.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,083,494.06	13.12%	0	\$0.00	NA	0
Total			39	\$8,260,211.46	100%	0	\$0.00		0
31410QHC8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,644,629.19	76.71%	0	\$0.00	NA	0
		Unavailable	16	\$3,839,892.00	23.29%	0	\$0.00	NA	0
Total			79	\$16,484,521.19	100%	0	\$0.00		0
31410QHD6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,281,809.00	65.22%	0	\$0.00	NA	0
		Unavailable	15	\$2,817,020.00	34.78%	0	\$0.00	NA	0
Total			41	\$8,098,829.00	100%	0	\$0.00		0

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31410QHG9	COUNTRYWIDE HOME LOANS, INC.	3	\$647,200.00	47.55%	0	\$0.00	NA	0
	Unavailable	3	\$713,790.00	52.45%	0	\$0.00	NA	0
Total		6	\$1,360,990.00	100%	0	\$0.00		0
31410QHH7	COUNTRYWIDE HOME LOANS, INC.	3	\$336,170.00	35.12%	0	\$0.00	NA	0
	Unavailable	5	\$621,169.62	64.88%	0	\$0.00	NA	0
Total		8	\$957,339.62	100%	0	\$0.00		0
31410QHJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$865,400.00	80.03%	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	19.97%	0	\$0.00	NA	0
Total		5	\$1,081,400.00	100%	0	\$0.00		0
31410QHK0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,635,429.02	73.8%	0	\$0.00	NA	0
	Unavailable	4	\$935,799.24	26.2%	0	\$0.00	NA	0
Total		14	\$3,571,228.26	100%	0	\$0.00		0
31410QHL8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,796,650.00	100%	0	\$0.00	NA	0
Total		6	\$1,796,650.00	100%	0	\$0.00		0
31410QHM6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,062,537.00	54.98%	0	\$0.00	NA	0
	Unavailable	12	\$3,326,791.00	45.02%	0	\$0.00	NA	0
Total		29	\$7,389,328.00	100%	0	\$0.00		0
31410QHN4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,514,785.00	71.44%	0	\$0.00	NA	0
	Unavailable	2	\$605,598.69	28.56%	0	\$0.00	NA	0
Total		8	\$2,120,383.69	100%	0	\$0.00		0
31410QHP9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,360,702.00	63.34%	0	\$0.00	NA	0
	Unavailable	13	\$3,103,237.00	36.66%	0	\$0.00	NA	0
Total		37	\$8,463,939.00	100%	0	\$0.00		0
31410QHS3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,600.00	53.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,401,765.00	46.23%	0	\$0.00	NA	0
Total		12	\$3,032,365.00	100%	0	\$0.00		0
31410QHT1	COUNTRYWIDE HOME	17	\$3,264,496.00	66.28%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$1,661,183.00	33.72%	0	\$0.00	NA	0
Total			23	\$4,925,679.00	100%	0	\$0.00		0
31410QHU8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,559.42	100%	0	\$0.00	NA	0
Total			5	\$1,156,559.42	100%	0	\$0.00		0
31410QHV6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,600.00	24.78%	0	\$0.00	NA	0
		Unavailable	31	\$8,511,521.00	75.22%	0	\$0.00	NA	0
Total			43	\$11,315,121.00	100%	0	\$0.00		0
31410QHX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,479,189.31	23.15%	0	\$0.00	NA	0
		Unavailable	58	\$14,870,150.65	76.85%	0	\$0.00	NA	0
Total			83	\$19,349,339.96	100%	0	\$0.00		0
31410QHY0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,179,232.00	18.61%	0	\$0.00	NA	0
		Unavailable	170	\$22,646,901.22	81.39%	0	\$0.00	NA	0
Total			210	\$27,826,133.22	100%	0	\$0.00		0
31410QHZ7		COUNTRYWIDE HOME LOANS, INC.	45	\$4,497,755.05	31%	0	\$0.00	NA	0
		Unavailable	100	\$10,013,239.65	69%	0	\$0.00	NA	0
Total			145	\$14,510,994.70	100%	0	\$0.00		0
31410QJ28		COUNTRYWIDE HOME LOANS, INC.	14	\$3,340,897.63	79.51%	0	\$0.00	NA	0
		Unavailable	4	\$860,761.47	20.49%	0	\$0.00	NA	0
Total			18	\$4,201,659.10	100%	0	\$0.00		0
31410QJ36		COUNTRYWIDE HOME LOANS, INC.	3	\$758,852.66	55.75%	0	\$0.00	NA	0
		Unavailable	2	\$602,229.44	44.25%	0	\$0.00	NA	0
Total			5	\$1,361,082.10	100%	0	\$0.00		0
31410QJ44		COUNTRYWIDE HOME LOANS, INC.	18	\$2,782,499.72	81.22%	0	\$0.00	NA	0
		Unavailable	3	\$643,226.72	18.78%	0	\$0.00	NA	0
Total			21	\$3,425,726.44	100%	0	\$0.00		0
31410QJ51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,149,285.33	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$355,390.22	10.14%	0	\$0.00	NA	0

Total			14	\$3,504,675.55	100%	0	\$0.00		0
31410QJ69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,799.14	82.58%	0	\$0.00	NA	0
		Unavailable	4	\$444,693.90	17.42%	0	\$0.00	NA	0
Total			14	\$2,552,493.04	100%	0	\$0.00		0
31410QJ77		COUNTRYWIDE HOME LOANS, INC.	17	\$3,263,427.33	57.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,425,677.18	42.64%	0	\$0.00	NA	0
Total			29	\$5,689,104.51	100%	0	\$0.00		0
31410QJ85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,250.00	26.58%	0	\$0.00	NA	0
		Unavailable	25	\$3,854,856.47	73.42%	0	\$0.00	NA	0
Total			36	\$5,250,106.47	100%	0	\$0.00		0
31410QJ93		COUNTRYWIDE HOME LOANS, INC.	10	\$2,208,825.80	21.89%	0	\$0.00	NA	0
		Unavailable	30	\$7,883,547.54	78.11%	0	\$0.00	NA	0
Total			40	\$10,092,373.34	100%	0	\$0.00		0
31410QJA0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,852,680.82	84.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,037,792.52	15.81%	0	\$0.00	NA	0
Total			77	\$12,890,473.34	100%	0	\$0.00		0
31410QJB8		COUNTRYWIDE HOME LOANS, INC.	66	\$13,487,762.33	31.73%	0	\$0.00	NA	0
		Unavailable	148	\$29,020,331.07	68.27%	0	\$0.00	NA	0
Total			214	\$42,508,093.40	100%	0	\$0.00		0
31410QJC6		COUNTRYWIDE HOME LOANS, INC.	93	\$16,177,795.72	46.22%	0	\$0.00	NA	0
		Unavailable	92	\$18,823,568.31	53.78%	0	\$0.00	NA	0
Total			185	\$35,001,364.03	100%	0	\$0.00		0
31410QJD4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,779,657.56	51.83%	0	\$0.00	NA	0
		Unavailable	40	\$10,946,991.32	48.17%	0	\$0.00	NA	0
Total			92	\$22,726,648.88	100%	0	\$0.00		0
31410QJG7		COUNTRYWIDE HOME LOANS, INC.	10	\$799,274.00	25%	0	\$0.00	NA	0
		Unavailable	26	\$2,398,106.63	75%	0	\$0.00	NA	0
Total			36	\$3,197,380.63	100%	0	\$0.00		0

31410QJH5	COUNTRYWIDE HOME LOANS, INC.	2	\$178,125.00	13.65%	0	\$0.00	NA	0
	Unavailable	15	\$1,126,750.00	86.35%	0	\$0.00	NA	0
Total		17	\$1,304,875.00	100%	0	\$0.00		0
31410QJJ1	Unavailable	10	\$867,897.88	100%	0	\$0.00	NA	0
Total		10	\$867,897.88	100%	0	\$0.00		0
31410QJK8	Unavailable	13	\$1,437,034.37	100%	0	\$0.00	NA	0
Total		13	\$1,437,034.37	100%	0	\$0.00		0
31410QJL6	Unavailable	7	\$537,787.02	100%	0	\$0.00	NA	0
Total		7	\$537,787.02	100%	0	\$0.00		0
31410QJN2	COUNTRYWIDE HOME LOANS, INC.	3	\$218,817.95	14.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,287,824.97	85.48%	0	\$0.00	NA	0
Total		14	\$1,506,642.92	100%	0	\$0.00		0
31410QJQ5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,964,879.17	25.05%	0	\$0.00	NA	0
	Unavailable	54	\$8,871,954.37	74.95%	0	\$0.00	NA	0
Total		75	\$11,836,833.54	100%	0	\$0.00		0
31410QJR3	COUNTRYWIDE HOME LOANS, INC.	59	\$7,763,202.00	28.94%	0	\$0.00	NA	0
	Unavailable	145	\$19,058,239.52	71.06%	0	\$0.00	NA	0
Total		204	\$26,821,441.52	100%	0	\$0.00		0
31410QJS1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,228,509.04	27.87%	0	\$0.00	NA	0
	Unavailable	83	\$10,945,197.09	72.13%	0	\$0.00	NA	0
Total		116	\$15,173,706.13	100%	0	\$0.00		0
31410QJT9	COUNTRYWIDE HOME LOANS, INC.	146	\$29,447,150.35	36.31%	0	\$0.00	NA	0
	Unavailable	226	\$51,660,665.11	63.69%	0	\$0.00	NA	0
Total		372	\$81,107,815.46	100%	0	\$0.00		0
31410QJU6	COUNTRYWIDE HOME LOANS, INC.	195	\$46,391,073.09	26.17%	0	\$0.00	NA	0
	Unavailable	537	\$130,862,739.98	73.83%	0	\$0.00	NA	0
Total		732	\$177,253,813.07	100%	0	\$0.00		0
31410QJV4		18	\$3,300,287.03	28.1%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	39	\$8,445,710.78	71.9%	0	\$0.00	NA	0
Total			57	\$11,745,997.81	100%	0	\$0.00		0
31410QJY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,212,186.00	92.4%	0	\$0.00	NA	0
		Unavailable	1	\$99,634.81	7.6%	0	\$0.00	NA	0
Total			8	\$1,311,820.81	100%	0	\$0.00		0
31410QJZ5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,151,320.55	85.73%	0	\$0.00	NA	0
		Unavailable	3	\$691,082.34	14.27%	0	\$0.00	NA	0
Total			29	\$4,842,402.89	100%	0	\$0.00		0
31410QK59		COUNTRYWIDE HOME LOANS, INC.	37	\$5,764,017.79	46.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,536,467.00	53.14%	0	\$0.00	NA	0
Total			77	\$12,300,484.79	100%	0	\$0.00		0
31410QK67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,850.00	12.54%	0	\$0.00	NA	0
		Unavailable	70	\$9,521,755.84	87.46%	0	\$0.00	NA	0
Total			82	\$10,887,605.84	100%	0	\$0.00		0
31410QK75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,696,217.00	35.24%	0	\$0.00	NA	0
		Unavailable	41	\$6,791,646.00	64.76%	0	\$0.00	NA	0
Total			66	\$10,487,863.00	100%	0	\$0.00		0
31410QK91		COUNTRYWIDE HOME LOANS, INC.	42	\$5,574,981.19	24.73%	0	\$0.00	NA	0
		Unavailable	129	\$16,972,720.03	75.27%	0	\$0.00	NA	0
Total			171	\$22,547,701.22	100%	0	\$0.00		0
31410QKA8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,629,779.28	48.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,869,151.78	51.26%	0	\$0.00	NA	0
Total			44	\$9,498,931.06	100%	0	\$0.00		0
31410QKB6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,732.53	38.67%	0	\$0.00	NA	0
		Unavailable	36	\$6,159,999.33	61.33%	0	\$0.00	NA	0
Total			64	\$10,043,731.86	100%	0	\$0.00		0
31410QKC4		COUNTRYWIDE HOME	78	\$5,143,415.23	50.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	72	\$4,972,338.58	49.15%	0	\$0.00	NA	0
Total			150	\$10,115,753.81	100%	0	\$0.00		0
31410QKF7		COUNTRYWIDE HOME LOANS, INC.	83	\$5,142,750.58	30.52%	0	\$0.00	NA	0
		Unavailable	182	\$11,707,627.74	69.48%	0	\$0.00	NA	0
Total			265	\$16,850,378.32	100%	0	\$0.00		0
31410QKG5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,609,302.39	43.42%	0	\$0.00	NA	0
		Unavailable	60	\$6,005,350.09	56.58%	0	\$0.00	NA	0
Total			106	\$10,614,652.48	100%	0	\$0.00		0
31410QKH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,050.00	15.75%	0	\$0.00	NA	0
		Unavailable	33	\$8,519,052.17	84.25%	0	\$0.00	NA	0
Total			41	\$10,112,102.17	100%	0	\$0.00		0
31410QKJ9		COUNTRYWIDE HOME LOANS, INC.	71	\$9,108,631.84	30.72%	0	\$0.00	NA	0
		Unavailable	157	\$20,544,665.19	69.28%	0	\$0.00	NA	0
Total			228	\$29,653,297.03	100%	0	\$0.00		0
31410QKK6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,659,405.96	23.54%	0	\$0.00	NA	0
		Unavailable	66	\$8,638,548.30	76.46%	0	\$0.00	NA	0
Total			87	\$11,297,954.26	100%	0	\$0.00		0
31410QKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,858,715.70	37.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,542,778.84	62.9%	0	\$0.00	NA	0
Total			67	\$10,401,494.54	100%	0	\$0.00		0
31410QKM2		COUNTRYWIDE HOME LOANS, INC.	143	\$31,440,810.82	39.37%	0	\$0.00	NA	0
		Unavailable	211	\$48,422,271.98	60.63%	0	\$0.00	NA	0
Total			354	\$79,863,082.80	100%	0	\$0.00		0
31410QKN0		COUNTRYWIDE HOME LOANS, INC.	212	\$46,852,117.21	27.41%	0	\$0.00	NA	0
		Unavailable	503	\$124,094,405.86	72.59%	0	\$0.00	NA	0
Total			715	\$170,946,523.07	100%	0	\$0.00		0
31410QKP5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,444,007.05	25.84%	0	\$0.00	NA	0

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		Unavailable	57	\$12,755,687.43	74.16%	0	\$0.00	NA	0
Total			78	\$17,199,694.48	100%	0	\$0.00		0
31410QKR1		COUNTRYWIDE HOME LOANS, INC.	38	\$9,797,632.74	15.45%	0	\$0.00	NA	0
		Unavailable	219	\$53,635,778.28	84.55%	1	\$160,898.29	NA	0
Total			257	\$63,433,411.02	100%	1	\$160,898.29		0
31410QKS9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,128,400.00	1.28%	0	\$0.00	NA	0
		Unavailable	374	\$87,021,325.13	98.72%	0	\$0.00	NA	0
Total			378	\$88,149,725.13	100%	0	\$0.00		0
31410QKW0		COUNTRYWIDE HOME LOANS, INC.	4	\$606,000.00	29.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,904.11	70.82%	0	\$0.00	NA	0
Total			13	\$2,076,904.11	100%	0	\$0.00		0
31410QKX8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,336,712.00	12.34%	0	\$0.00	NA	0
		Unavailable	88	\$23,694,243.69	87.66%	0	\$0.00	NA	0
Total			102	\$27,030,955.69	100%	0	\$0.00		0
31410QL25		COUNTRYWIDE HOME LOANS, INC.	104	\$21,490,059.26	28.89%	0	\$0.00	NA	0
		Unavailable	227	\$52,903,207.52	71.11%	0	\$0.00	NA	0
Total			331	\$74,393,266.78	100%	0	\$0.00		0
31410QL33		COUNTRYWIDE HOME LOANS, INC.	123	\$29,250,852.99	30.31%	0	\$0.00	NA	0
		Unavailable	298	\$67,256,599.26	69.69%	0	\$0.00	NA	0
Total			421	\$96,507,452.25	100%	0	\$0.00		0
31410QL41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,328,221.11	16.66%	0	\$0.00	NA	0
		Unavailable	58	\$11,645,929.48	83.34%	0	\$0.00	NA	0
Total			67	\$13,974,150.59	100%	0	\$0.00		0
31410QLA7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,256,414.35	18.2%	0	\$0.00	NA	0
		Unavailable	111	\$14,638,849.79	81.8%	0	\$0.00	NA	0
Total			135	\$17,895,264.14	100%	0	\$0.00		0
31410QLB5		COUNTRYWIDE HOME LOANS, INC.	102	\$20,742,649.26	28.55%	0	\$0.00	NA	0
		Unavailable	227	\$51,904,196.17	71.45%	0	\$0.00	NA	0

Total			329	\$72,646,845.43	100%	0	\$0.00		0
31410QLC3		COUNTRYWIDE HOME LOANS, INC.	116	\$27,661,662.88	18.63%	0	\$0.00	NA	0
		Unavailable	500	\$120,808,612.88	81.37%	0	\$0.00	NA	0
Total			616	\$148,470,275.76	100%	0	\$0.00		0
31410QLD1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,191,466.10	19.6%	0	\$0.00	NA	0
		Unavailable	96	\$17,189,320.59	80.4%	0	\$0.00	NA	0
Total			121	\$21,380,786.69	100%	0	\$0.00		0
31410QLF6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,073,042.58	26.95%	0	\$0.00	NA	0
		Unavailable	50	\$8,331,332.95	73.05%	0	\$0.00	NA	0
Total			77	\$11,404,375.53	100%	0	\$0.00		0
31410QLG4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,019,316.41	25.91%	0	\$0.00	NA	0
		Unavailable	90	\$14,355,882.72	74.09%	0	\$0.00	NA	0
Total			127	\$19,375,199.13	100%	0	\$0.00		0
31410QLH2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,063,170.00	3.13%	0	\$0.00	NA	0
		Unavailable	146	\$32,939,080.08	96.87%	0	\$0.00	NA	0
Total			150	\$34,002,250.08	100%	0	\$0.00		0
31410QLJ8		COUNTRYWIDE HOME LOANS, INC.	98	\$24,237,460.28	59.11%	0	\$0.00	NA	0
		Unavailable	73	\$16,765,004.00	40.89%	0	\$0.00	NA	0
Total			171	\$41,002,464.28	100%	0	\$0.00		0
31410QLM1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,254,453.00	9.03%	0	\$0.00	NA	0
		Unavailable	49	\$12,639,848.09	90.97%	0	\$0.00	NA	0
Total			53	\$13,894,301.09	100%	0	\$0.00		0
31410QLN9		COUNTRYWIDE HOME LOANS, INC.	6	\$832,500.00	29.84%	0	\$0.00	NA	0
		Unavailable	12	\$1,957,545.88	70.16%	0	\$0.00	NA	0
Total			18	\$2,790,045.88	100%	0	\$0.00		0
31410QLQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,136,574.40	20.52%	0	\$0.00	NA	0
		Unavailable	39	\$8,275,365.61	79.48%	0	\$0.00	NA	0
Total			51	\$10,411,940.01	100%	0	\$0.00		0

31410QLR0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,893,803.49	28.77%	0	\$0.00	NA	0
	Unavailable	50	\$12,117,780.34	71.23%	0	\$0.00	NA	0
Total		73	\$17,011,583.83	100%	0	\$0.00		0
31410QLS8	COUNTRYWIDE HOME LOANS, INC.	55	\$2,901,525.95	31.27%	0	\$0.00	NA	0
	Unavailable	116	\$6,377,437.53	68.73%	0	\$0.00	NA	0
Total		171	\$9,278,963.48	100%	0	\$0.00		0
31410QLT6	COUNTRYWIDE HOME LOANS, INC.	20	\$5,153,550.76	49.98%	0	\$0.00	NA	0
	Unavailable	21	\$5,158,681.52	50.02%	0	\$0.00	NA	0
Total		41	\$10,312,232.28	100%	0	\$0.00		0
31410QLU3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,934.00	24.08%	0	\$0.00	NA	0
	Unavailable	77	\$7,620,768.94	75.92%	0	\$0.00	NA	0
Total		102	\$10,037,702.94	100%	0	\$0.00		0
31410QLV1	COUNTRYWIDE HOME LOANS, INC.	52	\$3,028,267.82	24.43%	0	\$0.00	NA	0
	Unavailable	141	\$9,365,021.15	75.57%	0	\$0.00	NA	0
Total		193	\$12,393,288.97	100%	0	\$0.00		0
31410QLX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,171,723.00	32.44%	0	\$0.00	NA	0
	Unavailable	51	\$10,772,860.52	67.56%	0	\$0.00	NA	0
Total		81	\$15,944,583.52	100%	0	\$0.00		0
31410QLZ2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,098,862.93	34.54%	0	\$0.00	NA	0
	Unavailable	74	\$9,664,538.36	65.46%	0	\$0.00	NA	0
Total		113	\$14,763,401.29	100%	0	\$0.00		0
31410QVW8	BANK OF AMERICA NA	3	\$885,886.40	25.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,599,041.03	74.58%	0	\$0.00	NA	0
Total		17	\$3,484,927.43	100%	0	\$0.00		0
31410QVX6	BANK OF AMERICA NA	4	\$1,095,368.00	14.21%	0	\$0.00	NA	0
	Unavailable	24	\$6,613,338.82	85.79%	0	\$0.00	NA	0
Total		28	\$7,708,706.82	100%	0	\$0.00		0
31410QWF4	BANK OF AMERICA NA	271	\$54,239,464.21	71.65%	0	\$0.00	NA	0
	Unavailable	86	\$21,457,647.04	28.35%	0	\$0.00	NA	0

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Total			357	\$75,697,111.25	100%	0	\$0.00		0
31410QWG2	BANK OF AMERICA NA		163	\$34,547,529.43	68.62%	0	\$0.00	NA	0
	Unavailable		70	\$15,799,976.66	31.38%	0	\$0.00	NA	0
Total			233	\$50,347,506.09	100%	0	\$0.00		0
31410QWH0	BANK OF AMERICA NA		57	\$12,212,457.74	58.62%	0	\$0.00	NA	0
	Unavailable		36	\$8,622,060.00	41.38%	0	\$0.00	NA	0
Total			93	\$20,834,517.74	100%	0	\$0.00		0
31410QWL1	BANK OF AMERICA NA		104	\$23,900,952.94	50.05%	0	\$0.00	NA	0
	Unavailable		92	\$23,857,528.58	49.95%	0	\$0.00	NA	0
Total			196	\$47,758,481.52	100%	0	\$0.00		0
31410QWM9	BANK OF AMERICA NA		73	\$16,781,636.90	70.84%	0	\$0.00	NA	0
	Unavailable		26	\$6,908,505.00	29.16%	0	\$0.00	NA	0
Total			99	\$23,690,141.90	100%	0	\$0.00		0
31410QWN7	BANK OF AMERICA NA		113	\$22,782,248.23	57.96%	0	\$0.00	NA	0
	Unavailable		60	\$16,523,691.77	42.04%	0	\$0.00	NA	0
Total			173	\$39,305,940.00	100%	0	\$0.00		0
31410R2B4	U.S. BANK N.A.		6	\$724,543.14	100%	1	\$122,472.69	NA	0
Total			6	\$724,543.14	100%	1	\$122,472.69		0
31410R2C2	U.S. BANK N.A.		2	\$245,283.56	100%	0	\$0.00	NA	0
Total			2	\$245,283.56	100%	0	\$0.00		0
31410R2D0	U.S. BANK N.A.		11	\$1,961,513.70	100%	0	\$0.00	NA	0
Total			11	\$1,961,513.70	100%	0	\$0.00		0
31410R2E8	U.S. BANK N.A.		3	\$420,344.99	100%	0	\$0.00	NA	0
Total			3	\$420,344.99	100%	0	\$0.00		0
31410R2T5	NATIONAL CITY MORTGAGE COMPANY		9	\$1,870,730.11	100%	0	\$0.00	NA	0
Total			9	\$1,870,730.11	100%	0	\$0.00		0
31410R2U2	NATIONAL CITY MORTGAGE COMPANY		4	\$1,118,520.63	79.72%	0	\$0.00	NA	0
	Unavailable		3	\$284,488.03	20.28%	0	\$0.00	NA	0
Total			7	\$1,403,008.66	100%	0	\$0.00		0
31410R3E7	NATIONAL CITY MORTGAGE COMPANY		10	\$1,492,053.95	65.89%	0	\$0.00	NA	0
	Unavailable		3	\$772,453.13	34.11%	0	\$0.00	NA	0

Total			13	\$2,264,507.08	100%	0	\$0.00		0
31410R3F4	NATIONAL CITY MORTGAGE COMPANY		24	\$3,285,002.75	82.95%	0	\$0.00	NA	0
	Unavailable		4	\$675,284.93	17.05%	0	\$0.00	NA	0
Total			28	\$3,960,287.68	100%	0	\$0.00		0
31410R3G2	NATIONAL CITY MORTGAGE COMPANY		13	\$1,962,258.60	56.6%	0	\$0.00	NA	0
	Unavailable		9	\$1,504,459.08	43.4%	1	\$370,436.12	NA	0
Total			22	\$3,466,717.68	100%	1	\$370,436.12		0
31410R6M6	BANK OF AMERICA NA		12	\$1,919,358.33	66.99%	0	\$0.00	NA	0
	Unavailable		6	\$945,826.51	33.01%	0	\$0.00	NA	0
Total			18	\$2,865,184.84	100%	0	\$0.00		0
31410RE21	HSBC MORTGAGE CORPORATION (USA)		23	\$4,701,064.30	47.49%	0	\$0.00	NA	0
	Unavailable		24	\$5,197,942.93	52.51%	0	\$0.00	NA	0
Total			47	\$9,899,007.23	100%	0	\$0.00		0
31410RE39	HSBC MORTGAGE CORPORATION (USA)		9	\$2,117,277.06	52.93%	0	\$0.00	NA	0
	Unavailable		6	\$1,882,617.85	47.07%	0	\$0.00	NA	0
Total			15	\$3,999,894.91	100%	0	\$0.00		0
31410RE47	HSBC MORTGAGE CORPORATION (USA)		16	\$2,734,352.97	30.58%	1	\$147,681.24	NA	0
	Unavailable		21	\$6,206,810.42	69.42%	0	\$0.00	NA	0
Total			37	\$8,941,163.39	100%	1	\$147,681.24		0
31410RE54	HSBC MORTGAGE CORPORATION (USA)		27	\$4,804,185.21	80.06%	0	\$0.00	NA	0
	Unavailable		5	\$1,196,223.95	19.94%	0	\$0.00	NA	0
Total			32	\$6,000,409.16	100%	0	\$0.00		0
31410RE62	HSBC MORTGAGE CORPORATION (USA)		12	\$2,080,835.31	58.1%	0	\$0.00	NA	0
	Unavailable		7	\$1,500,650.00	41.9%	1	\$111,744.90	NA	0
Total			19	\$3,581,485.31	100%	1	\$111,744.90		0
31410RE70	HSBC MORTGAGE CORPORATION (USA)		4	\$817,420.00	18.16%	1	\$138,748.65	NA	0
	Unavailable		15	\$3,682,965.20	81.84%	0	\$0.00	NA	0
Total			19	\$4,500,385.20	100%	1	\$138,748.65		0

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31410RE88	HSBC MORTGAGE CORPORATION (USA)	30	\$6,933,039.57	85.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,211,599.33	14.88%	0	\$0.00	NA	0
Total		35	\$8,144,638.90	100%	0	\$0.00		0
31410RE96	HSBC MORTGAGE CORPORATION (USA)	7	\$1,118,590.03	23.63%	0	\$0.00	NA	0
	Unavailable	12	\$3,614,480.17	76.37%	0	\$0.00	NA	0
Total		19	\$4,733,070.20	100%	0	\$0.00		0
31410REL9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,103,300.04	76.29%	0	\$0.00	NA	0
	Unavailable	7	\$1,896,800.00	23.71%	0	\$0.00	NA	0
Total		37	\$8,000,100.04	100%	0	\$0.00		0
31410REM7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,952,996.74	59.53%	0	\$0.00	NA	0
	Unavailable	19	\$4,046,995.75	40.47%	0	\$0.00	NA	0
Total		48	\$9,999,992.49	100%	0	\$0.00		0
31410REN5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,477,800.00	18.47%	0	\$0.00	NA	0
	Unavailable	31	\$6,522,453.68	81.53%	0	\$0.00	NA	0
Total		40	\$8,000,253.68	100%	0	\$0.00		0
31410REPO	HSBC MORTGAGE CORPORATION (USA)	16	\$2,410,603.90	60.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,589,894.58	39.74%	0	\$0.00	NA	0
Total		23	\$4,000,498.48	100%	0	\$0.00		0
31410REQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,854,860.23	63.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,645,143.31	36.56%	0	\$0.00	NA	0
Total		19	\$4,500,003.54	100%	0	\$0.00		0
31410RER6	HSBC MORTGAGE CORPORATION (USA)	4	\$806,450.38	26.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,193,652.46	73.12%	0	\$0.00	NA	0
Total		12	\$3,000,102.84	100%	0	\$0.00		0
31410RES4	HSBC MORTGAGE CORPORATION (USA)	7	\$883,500.00	35.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,624,500.00	64.77%	0	\$0.00	NA	0
Total		12	\$2,508,000.00	100%	0	\$0.00		0
31410RET2	HSBC MORTGAGE	12	\$2,429,036.75	80.96%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	2	\$571,250.00	19.04%	0	\$0.00	NA	0
Total			14	\$3,000,286.75	100%	0	\$0.00		0
31410REU9		HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	8.49%	0	\$0.00	NA	0
		Unavailable	11	\$2,695,679.34	91.51%	0	\$0.00	NA	0
Total			12	\$2,945,679.34	100%	0	\$0.00		0
31410REV7		Unavailable	14	\$3,030,574.51	100%	0	\$0.00	NA	0
Total			14	\$3,030,574.51	100%	0	\$0.00		0
31410REW5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,155,235.78	47.89%	0	\$0.00	NA	0
		Unavailable	11	\$2,344,826.28	52.11%	0	\$0.00	NA	0
Total			20	\$4,500,062.06	100%	0	\$0.00		0
31410REX3		HSBC MORTGAGE CORPORATION (USA)	2	\$312,000.00	10.02%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,136.16	89.98%	1	\$217,773.31	NA	1
Total			14	\$3,114,136.16	100%	1	\$217,773.31		1
31410REY1		HSBC MORTGAGE CORPORATION (USA)	2	\$365,948.15	15.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,948,980.86	84.19%	0	\$0.00	NA	0
Total			9	\$2,314,929.01	100%	0	\$0.00		0
31410REZ8		HSBC MORTGAGE CORPORATION (USA)	36	\$8,302,048.61	83.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,697,893.48	16.98%	0	\$0.00	NA	0
Total			42	\$9,999,942.09	100%	0	\$0.00		0
31410RF20		HSBC MORTGAGE CORPORATION (USA)	6	\$669,100.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$588,000.00	46.77%	0	\$0.00	NA	0
Total			8	\$1,257,100.00	100%	0	\$0.00		0
31410RF38		HSBC MORTGAGE CORPORATION (USA)	2	\$600,000.00	60%	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	40%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31410RFA2		HSBC MORTGAGE CORPORATION (USA)	29	\$5,762,161.51	57.62%	0	\$0.00	NA	0
		Unavailable	15	\$4,238,497.46	42.38%	0	\$0.00	NA	0
Total			44	\$10,000,658.97	100%	0	\$0.00		0

31410RFB0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,138,260.00	33.74%	0	\$0.00	NA	0
	Unavailable	11	\$2,234,929.00	66.26%	0	\$0.00	NA	0
Total		17	\$3,373,189.00	100%	0	\$0.00		0
31410RFC8	Unavailable	12	\$2,800,043.00	100%	1	\$250,052.92	NA	0
Total		12	\$2,800,043.00	100%	1	\$250,052.92		0
31410RFD6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,374,381.70	63.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,350.00	36.58%	0	\$0.00	NA	0
Total		23	\$3,743,731.70	100%	0	\$0.00		0
31410RFE4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,093,450.00	24.31%	0	\$0.00	NA	0
	Unavailable	14	\$3,404,776.50	75.69%	0	\$0.00	NA	0
Total		20	\$4,498,226.50	100%	0	\$0.00		0
31410RFF1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,876,400.00	87.02%	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	12.98%	0	\$0.00	NA	0
Total		9	\$2,156,400.00	100%	0	\$0.00		0
31410RFG9	Unavailable	23	\$5,365,920.03	100%	0	\$0.00	NA	0
Total		23	\$5,365,920.03	100%	0	\$0.00		0
31410RFH7	HSBC MORTGAGE CORPORATION (USA)	26	\$4,436,370.49	44.57%	0	\$0.00	NA	0
	Unavailable	20	\$5,517,711.37	55.43%	0	\$0.00	NA	0
Total		46	\$9,954,081.86	100%	0	\$0.00		0
31410RFJ3	HSBC MORTGAGE CORPORATION (USA)	20	\$3,387,027.32	34.49%	0	\$0.00	NA	0
	Unavailable	26	\$6,432,163.75	65.51%	0	\$0.00	NA	0
Total		46	\$9,819,191.07	100%	0	\$0.00		0
31410RFK0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,312,217.51	49.45%	0	\$0.00	NA	0
	Unavailable	6	\$2,363,721.07	50.55%	0	\$0.00	NA	0
Total		19	\$4,675,938.58	100%	0	\$0.00		0
31410RFL8	HSBC MORTGAGE CORPORATION (USA)	5	\$964,240.00	9.64%	0	\$0.00	NA	0
	Unavailable	42	\$9,036,297.70	90.36%	0	\$0.00	NA	0
Total		47	\$10,000,537.70	100%	0	\$0.00		0

31410RFM6	HSBC MORTGAGE CORPORATION (USA)	10	\$563,204.55	22.97%	0	\$0.00	NA	0
	Unavailable	31	\$1,889,085.88	77.03%	1	\$50,082.76	NA	0
Total		41	\$2,452,290.43	100%	1	\$50,082.76		0
31410RFN4	Unavailable	28	\$1,494,816.64	100%	1	\$71,666.16	NA	0
Total		28	\$1,494,816.64	100%	1	\$71,666.16		0
31410RFP9	HSBC MORTGAGE CORPORATION (USA)	4	\$385,450.00	17.4%	0	\$0.00	NA	0
	Unavailable	19	\$1,829,668.83	82.6%	0	\$0.00	NA	0
Total		23	\$2,215,118.83	100%	0	\$0.00		0
31410RFQ7	HSBC MORTGAGE CORPORATION (USA)	1	\$98,100.00	7.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,257,754.64	92.76%	0	\$0.00	NA	0
Total		14	\$1,355,854.64	100%	0	\$0.00		0
31410RFR5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,972,000.00	47.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,154,328.23	52.21%	0	\$0.00	NA	0
Total		23	\$4,126,328.23	100%	0	\$0.00		0
31410RFS3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,186,800.00	12.83%	0	\$0.00	NA	0
	Unavailable	40	\$8,060,908.26	87.17%	0	\$0.00	NA	0
Total		46	\$9,247,708.26	100%	0	\$0.00		0
31410RFT1	HSBC MORTGAGE CORPORATION (USA)	1	\$616,000.00	9.12%	0	\$0.00	NA	0
	Unavailable	38	\$6,141,597.56	90.88%	0	\$0.00	NA	0
Total		39	\$6,757,597.56	100%	0	\$0.00		0
31410RFU8	HSBC MORTGAGE CORPORATION (USA)	2	\$477,000.00	25.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,384,000.00	74.37%	0	\$0.00	NA	0
Total		14	\$1,861,000.00	100%	0	\$0.00		0
31410RFV6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,921,690.59	39.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,942,019.50	60.49%	0	\$0.00	NA	0
Total		29	\$4,863,710.09	100%	0	\$0.00		0
31410RFW4	HSBC MORTGAGE CORPORATION (USA)	4	\$777,500.00	19.44%	0	\$0.00	NA	0

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

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Total			80	\$20,032,948.57	100%	0	\$0.00		0
31410RJT7		NAVY FEDERAL CREDIT UNION	75	\$20,124,111.09	100%	0	\$0.00	NA	0
Total			75	\$20,124,111.09	100%	0	\$0.00		0
31410RJU4		NAVY FEDERAL CREDIT UNION	6	\$1,547,335.86	100%	0	\$0.00	NA	0
Total			6	\$1,547,335.86	100%	0	\$0.00		0
31410RJV2		NAVY FEDERAL CREDIT UNION	7	\$1,556,019.92	100%	0	\$0.00	NA	0
Total			7	\$1,556,019.92	100%	0	\$0.00		0
31410RJW0		NAVY FEDERAL CREDIT UNION	26	\$5,120,715.00	100%	0	\$0.00	NA	0
Total			26	\$5,120,715.00	100%	0	\$0.00		0
31410RJX8		NAVY FEDERAL CREDIT UNION	34	\$10,100,883.08	100%	0	\$0.00	NA	0
Total			34	\$10,100,883.08	100%	0	\$0.00		0
31410RJY6		NAVY FEDERAL CREDIT UNION	19	\$4,580,615.91	100%	0	\$0.00	NA	0
Total			19	\$4,580,615.91	100%	0	\$0.00		0
31410RJZ3		NAVY FEDERAL CREDIT UNION	20	\$1,252,518.21	100%	1	\$35,821.73	NA	0
Total			20	\$1,252,518.21	100%	1	\$35,821.73		0
31410RKA6		NAVY FEDERAL CREDIT UNION	17	\$4,031,691.80	100%	1	\$251,701.61	NA	0
Total			17	\$4,031,691.80	100%	1	\$251,701.61		0
31410RKB4		NAVY FEDERAL CREDIT UNION	24	\$5,025,675.00	100%	0	\$0.00	NA	0
Total			24	\$5,025,675.00	100%	0	\$0.00		0
31410RKC2		NAVY FEDERAL CREDIT UNION	37	\$8,056,572.00	100%	0	\$0.00	NA	0
Total			37	\$8,056,572.00	100%	0	\$0.00		0
31410RKD0		NAVY FEDERAL CREDIT UNION	8	\$1,985,123.00	100%	0	\$0.00	NA	0
Total			8	\$1,985,123.00	100%	0	\$0.00		0
31410RKE8			4	\$1,213,618.11	100%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			4	\$1,213,618.11	100%	0	\$0.00	0	0
31410RKF5		NAVY FEDERAL CREDIT UNION	14	\$3,027,059.00	100%	0	\$0.00	NA	0
Total			14	\$3,027,059.00	100%	0	\$0.00	0	0
31410RKG3		NAVY FEDERAL CREDIT UNION	7	\$2,045,600.00	100%	0	\$0.00	NA	0
Total			7	\$2,045,600.00	100%	0	\$0.00	0	0
31410RPT0		UNIVERSAL MORTGAGE CORPORATION	3	\$305,000.00	4.2%	0	\$0.00	NA	0
		Unavailable	43	\$6,958,303.26	95.8%	2	\$413,295.95	NA	0
Total			46	\$7,263,303.26	100%	2	\$413,295.95	0	0
31410RPU7		UNIVERSAL MORTGAGE CORPORATION	4	\$709,875.00	14.21%	0	\$0.00	NA	0
		Unavailable	35	\$4,284,036.36	85.79%	1	\$116,558.96	NA	0
Total			39	\$4,993,911.36	100%	1	\$116,558.96	0	0
31410RQB8		REGIONS BANK	17	\$1,099,131.82	100%	0	\$0.00	NA	0
Total			17	\$1,099,131.82	100%	0	\$0.00	0	0
31410RQC6		REGIONS BANK	14	\$1,383,193.44	93.91%	0	\$0.00	NA	0
		Unavailable	1	\$89,687.41	6.09%	0	\$0.00	NA	0
Total			15	\$1,472,880.85	100%	0	\$0.00	0	0
31410RQD4		REGIONS BANK	116	\$25,457,140.48	97.84%	0	\$0.00	NA	0
		Unavailable	4	\$562,610.90	2.16%	0	\$0.00	NA	0
Total			120	\$26,019,751.38	100%	0	\$0.00	0	0
31410RQE2		REGIONS BANK	164	\$10,269,566.96	92.13%	0	\$0.00	NA	0
		Unavailable	13	\$877,565.35	7.87%	0	\$0.00	NA	0
Total			177	\$11,147,132.31	100%	0	\$0.00	0	0
31410RQG7		REGIONS BANK	163	\$21,177,202.80	90.73%	0	\$0.00	NA	0
		Unavailable	17	\$2,163,085.23	9.27%	0	\$0.00	NA	0
Total			180	\$23,340,288.03	100%	0	\$0.00	0	0
31410RQH5		REGIONS BANK	172	\$37,624,265.60	89.47%	0	\$0.00	NA	0
		Unavailable	22	\$4,427,309.86	10.53%	0	\$0.00	NA	0
Total			194	\$42,051,575.46	100%	0	\$0.00	0	0

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31410RQJ1	REGIONS BANK	87	\$4,943,511.11	79.05%	0	\$0.00	NA	0
	Unavailable	20	\$1,309,766.08	20.95%	0	\$0.00	NA	0
Total		107	\$6,253,277.19	100%	0	\$0.00		0
31410RQK8	REGIONS BANK	27	\$2,562,814.59	86.79%	0	\$0.00	NA	0
	Unavailable	4	\$390,207.08	13.21%	0	\$0.00	NA	0
Total		31	\$2,953,021.67	100%	0	\$0.00		0
31410RQL6	REGIONS BANK	47	\$6,035,900.13	78.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,627,794.85	21.24%	0	\$0.00	NA	0
Total		59	\$7,663,694.98	100%	0	\$0.00		0
31410RQM4	REGIONS BANK	56	\$11,537,529.76	75.54%	0	\$0.00	NA	0
	Unavailable	19	\$3,736,882.41	24.46%	0	\$0.00	NA	0
Total		75	\$15,274,412.17	100%	0	\$0.00		0
31410RQN2	REGIONS BANK	2	\$159,250.00	8.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,485.73	91.35%	0	\$0.00	NA	0
Total		15	\$1,841,735.73	100%	0	\$0.00		0
31410RRG6	REGIONS BANK	96	\$9,397,440.68	87.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,370,705.66	12.73%	0	\$0.00	NA	0
Total		110	\$10,768,146.34	100%	0	\$0.00		0
31410RSC4	BANK OF AMERICA NA	1	\$75,975.00	3.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,921,400.00	96.2%	0	\$0.00	NA	0
Total		8	\$1,997,375.00	100%	0	\$0.00		0
31410RSD2	BANK OF AMERICA NA	3	\$566,483.00	26.86%	0	\$0.00	NA	0
	Unavailable	8	\$1,542,618.00	73.14%	0	\$0.00	NA	0
Total		11	\$2,109,101.00	100%	0	\$0.00		0
31410RSP5	Unavailable	6	\$1,016,059.47	100%	0	\$0.00	NA	0
Total		6	\$1,016,059.47	100%	0	\$0.00		0
31410RSQ3	Unavailable	31	\$3,005,055.04	100%	0	\$0.00	NA	0
Total		31	\$3,005,055.04	100%	0	\$0.00		0
31410RSX8	BANK OF AMERICA NA	30	\$8,100,488.00	63.38%	0	\$0.00	NA	0
	Unavailable	15	\$4,680,800.00	36.62%	0	\$0.00	NA	0
Total		45	\$12,781,288.00	100%	0	\$0.00		0
31410RT90	IRWIN MORTGAGE CORPORATION	1	\$126,279.18	4.23%	0	\$0.00	NA	0

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		Unavailable	16	\$2,858,495.72	95.77%	0	\$0.00	NA	0
Total			17	\$2,984,774.90	100%	0	\$0.00		0
31410RU23		Unavailable	35	\$7,952,635.29	100%	1	\$175,128.14	NA	0
Total			35	\$7,952,635.29	100%	1	\$175,128.14		0
31410RU31		Unavailable	50	\$6,312,962.21	100%	0	\$0.00	NA	0
Total			50	\$6,312,962.21	100%	0	\$0.00		0
31410RU49		Unavailable	84	\$16,173,234.44	100%	0	\$0.00	NA	0
Total			84	\$16,173,234.44	100%	0	\$0.00		0
31410RU56		Unavailable	93	\$17,752,502.75	100%	0	\$0.00	NA	0
Total			93	\$17,752,502.75	100%	0	\$0.00		0
31410RU64		Unavailable	50	\$10,659,020.36	100%	0	\$0.00	NA	0
Total			50	\$10,659,020.36	100%	0	\$0.00		0
31410RU72		Unavailable	31	\$4,798,716.47	100%	0	\$0.00	NA	0
Total			31	\$4,798,716.47	100%	0	\$0.00		0
31410RU80		Unavailable	19	\$4,589,308.49	100%	0	\$0.00	NA	0
Total			19	\$4,589,308.49	100%	0	\$0.00		0
31410RU98		Unavailable	32	\$5,887,739.18	100%	0	\$0.00	NA	0
Total			32	\$5,887,739.18	100%	0	\$0.00		0
31410RUA5		Unavailable	50	\$7,886,733.17	100%	0	\$0.00	NA	0
Total			50	\$7,886,733.17	100%	0	\$0.00		0
31410RUB3		Unavailable	39	\$5,513,324.75	100%	1	\$217,540.14	NA	0
Total			39	\$5,513,324.75	100%	1	\$217,540.14		0
31410RUC1		Unavailable	14	\$1,600,371.95	100%	0	\$0.00	NA	0
Total			14	\$1,600,371.95	100%	0	\$0.00		0
31410RUD9		Unavailable	7	\$1,046,750.00	100%	0	\$0.00	NA	0
Total			7	\$1,046,750.00	100%	0	\$0.00		0
31410RUE7		Unavailable	27	\$5,258,578.00	100%	0	\$0.00	NA	0
Total			27	\$5,258,578.00	100%	0	\$0.00		0
31410RUF4		Unavailable	87	\$16,082,605.00	100%	0	\$0.00	NA	0
Total			87	\$16,082,605.00	100%	0	\$0.00		0

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31410RUG2	Unavailable	50	\$9,233,696.00	100%	1	\$131,650.00	NA	1	\$131,650.00
Total		50	\$9,233,696.00	100%	1	\$131,650.00		1	\$131,650.00
31410RUJ6	Unavailable	86	\$12,516,784.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,516,784.12	100%	0	\$0.00		0	\$0.00
31410RUQ0	Unavailable	31	\$2,992,529.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,992,529.32	100%	0	\$0.00		0	\$0.00
31410RUR8	Unavailable	48	\$11,678,955.98	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,678,955.98	100%	0	\$0.00		0	\$0.00
31410RUS6	IRWIN MORTGAGE CORPORATION	1	\$84,369.76	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,435,842.04	98.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,520,211.80	100%	0	\$0.00		0	\$0.00
31410RUT4	IRWIN MORTGAGE CORPORATION	1	\$144,747.35	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,482,961.66	99.41%	1	\$113,647.92	NA	0	\$113,647.92
Total		131	\$24,627,709.01	100%	1	\$113,647.92		0	\$113,647.92
31410RUU1	IRWIN MORTGAGE CORPORATION	1	\$246,987.16	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,516,767.37	97.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,763,754.53	100%	0	\$0.00		0	\$0.00
31410RUV9	Unavailable	64	\$13,966,171.17	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,966,171.17	100%	0	\$0.00		0	\$0.00
31410RUW7	Unavailable	40	\$2,516,969.21	100%	1	\$63,613.76	NA	0	\$63,613.76
Total		40	\$2,516,969.21	100%	1	\$63,613.76		0	\$63,613.76
31410RUX5	Unavailable	24	\$2,372,915.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,372,915.74	100%	0	\$0.00		0	\$0.00
31410RUY3	Unavailable	22	\$1,534,153.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,534,153.20	100%	0	\$0.00		0	\$0.00
31410RUZ0	Unavailable	23	\$2,215,500.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,500.35	100%	0	\$0.00		0	\$0.00
31410RV22	Unavailable	5	\$1,237,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,237,700.00	100%	0	\$0.00		0	\$0.00
31410RV30	Unavailable	13	\$1,569,810.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,569,810.00	100%	0	\$0.00		0
31410RV48	Unavailable		18	\$3,308,634.00	100%	0	\$0.00	NA	0
Total			18	\$3,308,634.00	100%	0	\$0.00		0
31410RV55	Unavailable		30	\$4,396,747.91	100%	0	\$0.00	NA	0
Total			30	\$4,396,747.91	100%	0	\$0.00		0
31410RV63	Unavailable		19	\$1,513,509.69	100%	0	\$0.00	NA	0
Total			19	\$1,513,509.69	100%	0	\$0.00		0
31410RV71	Unavailable		17	\$2,034,626.00	100%	0	\$0.00	NA	0
Total			17	\$2,034,626.00	100%	0	\$0.00		0
31410RV97	Unavailable		4	\$955,850.00	100%	0	\$0.00	NA	0
Total			4	\$955,850.00	100%	0	\$0.00		0
31410RVA4	Unavailable		16	\$2,991,614.00	100%	0	\$0.00	NA	0
Total			16	\$2,991,614.00	100%	0	\$0.00		0
31410RVB2	Unavailable		47	\$7,639,113.76	100%	0	\$0.00	NA	0
Total			47	\$7,639,113.76	100%	0	\$0.00		0
31410RVC0	Unavailable		49	\$7,307,280.67	100%	0	\$0.00	NA	0
Total			49	\$7,307,280.67	100%	0	\$0.00		0
31410RVD8	Unavailable		44	\$5,623,030.17	100%	1	\$101,635.51	NA	0
Total			44	\$5,623,030.17	100%	1	\$101,635.51		0
31410RVE6	Unavailable		28	\$5,259,510.00	100%	0	\$0.00	NA	0
Total			28	\$5,259,510.00	100%	0	\$0.00		0
31410RVF3	Unavailable		50	\$9,617,087.00	100%	0	\$0.00	NA	0
Total			50	\$9,617,087.00	100%	0	\$0.00		0
31410RVG1	Unavailable		36	\$6,102,693.00	100%	0	\$0.00	NA	0
Total			36	\$6,102,693.00	100%	0	\$0.00		0
31410RVH9	Unavailable		15	\$1,040,769.37	100%	0	\$0.00	NA	0
Total			15	\$1,040,769.37	100%	0	\$0.00		0
31410RVJ5	Unavailable		13	\$1,258,675.00	100%	0	\$0.00	NA	0
Total			13	\$1,258,675.00	100%	0	\$0.00		0
31410RVK2	Unavailable		18	\$1,256,075.00	100%	0	\$0.00	NA	0

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Total			18	\$1,256,075.00	100%	0	\$0.00		0
31410RVL0	Unavailable		30	\$1,875,715.63	100%	0	\$0.00	NA	0
Total			30	\$1,875,715.63	100%	0	\$0.00		0
31410RVM8	Unavailable		18	\$2,434,698.70	100%	0	\$0.00	NA	0
Total			18	\$2,434,698.70	100%	0	\$0.00		0
31410RVN6	Unavailable		38	\$8,094,300.00	100%	1	\$85,343.45	NA	0
Total			38	\$8,094,300.00	100%	1	\$85,343.45		0
31410RVP1	Unavailable		81	\$13,942,972.63	100%	1	\$201,891.72	NA	0
Total			81	\$13,942,972.63	100%	1	\$201,891.72		0
31410RVQ9	Unavailable		52	\$9,850,219.00	100%	1	\$201,892.62	NA	1 \$201,
Total			52	\$9,850,219.00	100%	1	\$201,892.62		1 \$201,
31410RVR7	Unavailable		85	\$17,719,572.00	100%	0	\$0.00	NA	0
Total			85	\$17,719,572.00	100%	0	\$0.00		0
31410RVS5	IRWIN MORTGAGE CORPORATION		1	\$349,000.00	7.91%	0	\$0.00	NA	0
	Unavailable		25	\$4,061,579.56	92.09%	0	\$0.00	NA	0
Total			26	\$4,410,579.56	100%	0	\$0.00		0
31410RVT3	Unavailable		30	\$6,000,979.82	100%	0	\$0.00	NA	0
Total			30	\$6,000,979.82	100%	0	\$0.00		0
31410RVU0	Unavailable		61	\$11,373,363.63	100%	0	\$0.00	NA	0
Total			61	\$11,373,363.63	100%	0	\$0.00		0
31410RVV8	Unavailable		11	\$1,562,931.46	100%	0	\$0.00	NA	0
Total			11	\$1,562,931.46	100%	0	\$0.00		0
31410RVW6	Unavailable		18	\$1,631,174.99	100%	0	\$0.00	NA	0
Total			18	\$1,631,174.99	100%	0	\$0.00		0
31410RVX4	Unavailable		20	\$4,021,270.00	100%	0	\$0.00	NA	0
Total			20	\$4,021,270.00	100%	0	\$0.00		0
31410RVY2	Unavailable		50	\$7,500,838.00	100%	0	\$0.00	NA	0
Total			50	\$7,500,838.00	100%	0	\$0.00		0
31410RVZ9	Unavailable		81	\$14,025,345.96	100%	0	\$0.00	NA	0
Total			81	\$14,025,345.96	100%	0	\$0.00		0

31410S4N4	CHASE HOME FINANCE	47	\$3,135,088.30	100%	1	\$82,361.49	NA	0
Total		47	\$3,135,088.30	100%	1	\$82,361.49		0
31410S4P9	CHASE HOME FINANCE	25	\$1,472,920.09	100%	1	\$42,671.59	NA	0
Total		25	\$1,472,920.09	100%	1	\$42,671.59		0
31410S4Q7	CHASE HOME FINANCE	39	\$3,446,643.56	100%	0	\$0.00	NA	0
Total		39	\$3,446,643.56	100%	0	\$0.00		0
31410S4R5	CHASE HOME FINANCE	55	\$5,400,165.25	100%	0	\$0.00	NA	0
Total		55	\$5,400,165.25	100%	0	\$0.00		0
31410S4S3	CHASE HOME FINANCE	57	\$7,534,831.95	100%	0	\$0.00	NA	0
Total		57	\$7,534,831.95	100%	0	\$0.00		0
31410S4T1	CHASE HOME FINANCE	135	\$17,826,514.07	100%	1	\$120,803.39	NA	0
Total		135	\$17,826,514.07	100%	1	\$120,803.39		0
31410S4U8	CHASE HOME FINANCE	32	\$3,816,287.93	100%	1	\$115,467.00	NA	0
Total		32	\$3,816,287.93	100%	1	\$115,467.00		0
31410S4W4	CHASE HOME FINANCE	26	\$5,450,607.36	100%	1	\$185,089.02	NA	0
Total		26	\$5,450,607.36	100%	1	\$185,089.02		0
31410S4X2	CHASE HOME FINANCE	29	\$6,552,027.00	100%	0	\$0.00	NA	0
Total		29	\$6,552,027.00	100%	0	\$0.00		0
31410S4Y0	CHASE HOME FINANCE	262	\$63,201,863.58	100%	2	\$426,697.25	NA	1 \$257,
Total		262	\$63,201,863.58	100%	2	\$426,697.25		1 \$257,
31410S4Z7	CHASE HOME FINANCE	404	\$90,197,058.87	100%	1	\$345,926.46	NA	0
Total		404	\$90,197,058.87	100%	1	\$345,926.46		0
31410S5A1	CHASE HOME FINANCE	49	\$10,389,548.10	100%	0	\$0.00	NA	0

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Total			49	\$10,389,548.10	100%	0	\$0.00		0
31410S5B9		CHASE HOME FINANCE	29	\$4,731,462.51	100%	1	\$285,844.56	NA	0
Total			29	\$4,731,462.51	100%	1	\$285,844.56		0
31410S5C7		CHASE HOME FINANCE	28	\$4,755,753.76	100%	0	\$0.00	NA	0
Total			28	\$4,755,753.76	100%	0	\$0.00		0
31410S5D5		CHASE HOME FINANCE	63	\$13,336,029.72	100%	0	\$0.00	NA	0
Total			63	\$13,336,029.72	100%	0	\$0.00		0
31410SD46		BANK OF AMERICA NA	19	\$1,865,811.54	65.47%	0	\$0.00	NA	0
		Unavailable	10	\$983,964.76	34.53%	0	\$0.00	NA	0
Total			29	\$2,849,776.30	100%	0	\$0.00		0
31410SDP9		BANK OF AMERICA NA	27	\$1,713,669.55	69.32%	0	\$0.00	NA	0
		Unavailable	12	\$758,619.35	30.68%	0	\$0.00	NA	0
Total			39	\$2,472,288.90	100%	0	\$0.00		0
31410SEA1		BANK OF AMERICA NA	34	\$4,377,456.98	71.43%	0	\$0.00	NA	0
		Unavailable	13	\$1,751,182.72	28.57%	0	\$0.00	NA	0
Total			47	\$6,128,639.70	100%	0	\$0.00		0
31410SY68		ABN AMRO MORTGAGE GROUP, INC.	2	\$131,900.00	8.94%	0	\$0.00	NA	0
		Unavailable	21	\$1,344,280.02	91.06%	0	\$0.00	NA	0
Total			23	\$1,476,180.02	100%	0	\$0.00		0
31410SY84		ABN AMRO MORTGAGE GROUP, INC.	1	\$162,400.00	2.79%	0	\$0.00	NA	0
		Unavailable	25	\$5,659,308.43	97.21%	0	\$0.00	NA	0
Total			26	\$5,821,708.43	100%	0	\$0.00		0
31410SY92		ABN AMRO MORTGAGE GROUP, INC.	2	\$696,000.00	10.5%	0	\$0.00	NA	0
		Unavailable	22	\$5,930,400.00	89.5%	0	\$0.00	NA	0
Total			24	\$6,626,400.00	100%	0	\$0.00		0
31410SZA8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,125,000.00	21.65%	0	\$0.00	NA	0

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		Unavailable	41	\$4,071,433.49	78.35%	0	\$0.00	NA	0
Total			53	\$5,196,433.49	100%	0	\$0.00		0
31410SZB6		ABN AMRO MORTGAGE GROUP, INC.	16	\$2,115,900.00	19.76%	0	\$0.00	NA	0
		Unavailable	66	\$8,592,944.65	80.24%	0	\$0.00	NA	0
Total			82	\$10,708,844.65	100%	0	\$0.00		0
31410SZC4		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,000.00	7.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,200,995.76	92.74%	0	\$0.00	NA	0
Total			13	\$1,294,995.76	100%	0	\$0.00		0
31410SZD2		Unavailable	12	\$3,372,000.00	100%	0	\$0.00	NA	0
Total			12	\$3,372,000.00	100%	0	\$0.00		0
31410SZE0		Unavailable	26	\$5,787,025.00	100%	0	\$0.00	NA	0
Total			26	\$5,787,025.00	100%	0	\$0.00		0
31410SZF7		ABN AMRO MORTGAGE GROUP, INC.	4	\$279,000.00	9.79%	0	\$0.00	NA	0
		Unavailable	37	\$2,570,852.60	90.21%	0	\$0.00	NA	0
Total			41	\$2,849,852.60	100%	0	\$0.00		0
31410SZH3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,182,305.00	6.55%	0	\$0.00	NA	0
		Unavailable	239	\$31,132,999.85	93.45%	0	\$0.00	NA	0
Total			256	\$33,315,304.85	100%	0	\$0.00		0
31410SZJ9		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,642,100.00	13.24%	0	\$0.00	NA	0
		Unavailable	109	\$10,761,270.44	86.76%	0	\$0.00	NA	0
Total			125	\$12,403,370.44	100%	0	\$0.00		0
31410SZK6		Unavailable	19	\$6,884,700.00	100%	0	\$0.00	NA	0
Total			19	\$6,884,700.00	100%	0	\$0.00		0
31410SZL4		Unavailable	37	\$8,294,689.00	100%	0	\$0.00	NA	0
Total			37	\$8,294,689.00	100%	0	\$0.00		0
31410SZM2		ABN AMRO MORTGAGE GROUP,	11	\$542,350.00	11.79%	0	\$0.00	NA	0

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		INC.							
		Unavailable	64	\$4,056,666.47	88.21%	0	\$0.00	NA	0
Total			75	\$4,599,016.47	100%	0	\$0.00		0
31410SZN0		ABN AMRO MORTGAGE GROUP, INC.	3	\$192,200.00	7.9%	0	\$0.00	NA	0
		Unavailable	30	\$2,240,809.64	92.1%	0	\$0.00	NA	0
Total			33	\$2,433,009.64	100%	0	\$0.00		0
31410T2Y0		Unavailable	121	\$21,781,439.41	100%	0	\$0.00	NA	0
Total			121	\$21,781,439.41	100%	0	\$0.00		0
31410T2Z7		Unavailable	22	\$4,372,334.32	100%	0	\$0.00	NA	0
Total			22	\$4,372,334.32	100%	0	\$0.00		0
31410T3A1		WELLS FARGO BANK, N.A.	93	\$17,727,214.73	80.05%	0	\$0.00	NA	0
		Unavailable	23	\$4,418,416.05	19.95%	0	\$0.00	NA	0
Total			116	\$22,145,630.78	100%	0	\$0.00		0
31410T3B9		WELLS FARGO BANK, N.A.	135	\$27,481,754.37	80.09%	0	\$0.00	NA	0
		Unavailable	36	\$6,830,681.44	19.91%	0	\$0.00	NA	0
Total			171	\$34,312,435.81	100%	0	\$0.00		0
31410T3C7		WELLS FARGO BANK, N.A.	84	\$14,972,089.45	85.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,477,628.25	14.2%	0	\$0.00	NA	0
Total			97	\$17,449,717.70	100%	0	\$0.00		0
31410T4V4		Unavailable	14	\$748,273.72	100%	0	\$0.00	NA	0
Total			14	\$748,273.72	100%	0	\$0.00		0
31410T4W2		Unavailable	3	\$356,338.21	100%	0	\$0.00	NA	0
Total			3	\$356,338.21	100%	0	\$0.00		0
31410T4Y8		Unavailable	9	\$1,275,305.99	100%	0	\$0.00	NA	0
Total			9	\$1,275,305.99	100%	0	\$0.00		0
31410T7A7		CITIMORTGAGE, INC.	13	\$901,249.76	50.43%	0	\$0.00	NA	0
		Unavailable	12	\$886,011.93	49.57%	0	\$0.00	NA	0
Total			25	\$1,787,261.69	100%	0	\$0.00		0
31410T7B5		CITIMORTGAGE, INC.	4	\$313,012.89	14.25%	0	\$0.00	NA	0
		Unavailable	14	\$1,883,896.29	85.75%	0	\$0.00	NA	0

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Total			18	\$2,196,909.18	100%	0	\$0.00		0
31410T7E9		CITIMORTGAGE, INC.	43	\$5,400,406.55	39.69%	0	\$0.00	NA	0
		Unavailable	73	\$8,206,555.00	60.31%	0	\$0.00	NA	0
Total			116	\$13,606,961.55	100%	0	\$0.00		0
31410T7F6		CITIMORTGAGE, INC.	49	\$5,683,042.69	69.93%	0	\$0.00	NA	0
		Unavailable	23	\$2,443,407.04	30.07%	0	\$0.00	NA	0
Total			72	\$8,126,449.73	100%	0	\$0.00		0
31410T7H2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	34	\$3,654,396.30	100%	0	\$0.00	NA	0
Total			34	\$3,654,396.30	100%	0	\$0.00		0
31410TBC8		SUNTRUST MORTGAGE INC.	143	\$38,726,091.22	38.57%	0	\$0.00	NA	0
		Unavailable	232	\$61,675,536.76	61.43%	1	\$214,923.74	NA	0
Total			375	\$100,401,627.98	100%	1	\$214,923.74		0
31410TBD6		SUNTRUST MORTGAGE INC.	91	\$23,431,659.09	27.37%	0	\$0.00	NA	0
		Unavailable	239	\$62,179,139.71	72.63%	0	\$0.00	NA	0
Total			330	\$85,610,798.80	100%	0	\$0.00		0
31410TBE4		SUNTRUST MORTGAGE INC.	114	\$28,360,480.01	33.18%	0	\$0.00	NA	0
		Unavailable	219	\$57,116,013.02	66.82%	0	\$0.00	NA	0
Total			333	\$85,476,493.03	100%	0	\$0.00		0
31410TBF1		SUNTRUST MORTGAGE INC.	21	\$5,344,305.47	8.71%	0	\$0.00	NA	0
		Unavailable	232	\$56,019,653.66	91.29%	1	\$324,793.22	NA	1
Total			253	\$61,363,959.13	100%	1	\$324,793.22		1
31410TBG9		SUNTRUST MORTGAGE INC.	65	\$16,420,934.28	26.45%	0	\$0.00	NA	0
		Unavailable	183	\$45,657,769.16	73.55%	1	\$246,239.82	NA	0
Total			248	\$62,078,703.44	100%	1	\$246,239.82		0
31410TBH7		SUNTRUST MORTGAGE INC.	62	\$14,764,582.10	23.6%	0	\$0.00	NA	0
		Unavailable	190	\$47,795,189.32	76.4%	0	\$0.00	NA	0
Total			252	\$62,559,771.42	100%	0	\$0.00		0
31410TBJ3			65	\$8,994,256.44	14.55%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	Unavailable	382	\$52,825,542.37	85.45%	1	\$117,242.44	NA	0		
Total		447	\$61,819,798.81	100%	1	\$117,242.44		0		
31410TBK0	SUNTRUST MORTGAGE INC.	76	\$12,299,185.67	20.96%	0	\$0.00	NA	0		
	Unavailable	285	\$46,370,766.82	79.04%	0	\$0.00	NA	0		
Total		361	\$58,669,952.49	100%	0	\$0.00		0		
31410TBL8	SUNTRUST MORTGAGE INC.	59	\$5,825,693.17	14.34%	0	\$0.00	NA	0		
	Unavailable	354	\$34,805,026.23	85.66%	2	\$208,083.15	NA	1	\$94,	
Total		413	\$40,630,719.40	100%	2	\$208,083.15		1	\$94,	
31410TD28	CITIMORTGAGE, INC.	1	\$189,367.30	7.98%	0	\$0.00	NA	0		
	Unavailable	8	\$2,184,725.90	92.02%	0	\$0.00	NA	0		
Total		9	\$2,374,093.20	100%	0	\$0.00		0		
31410TD36	CITIMORTGAGE, INC.	3	\$398,318.27	7.91%	0	\$0.00	NA	0		
	Unavailable	20	\$4,639,310.45	92.09%	0	\$0.00	NA	0		
Total		23	\$5,037,628.72	100%	0	\$0.00		0		
31410TD44	Unavailable	8	\$1,366,332.59	100%	0	\$0.00	NA	0		
Total		8	\$1,366,332.59	100%	0	\$0.00		0		
31410TD51	CITIMORTGAGE, INC.	1	\$365,400.00	23.09%	0	\$0.00	NA	0		
	Unavailable	6	\$1,217,369.56	76.91%	0	\$0.00	NA	0		
Total		7	\$1,582,769.56	100%	0	\$0.00		0		
31410TD69	CITIMORTGAGE, INC.	2	\$332,000.00	31.11%	0	\$0.00	NA	0		
	Unavailable	4	\$735,137.15	68.89%	0	\$0.00	NA	0		
Total		6	\$1,067,137.15	100%	0	\$0.00		0		
31410TD77	CITIMORTGAGE, INC.	3	\$257,826.56	7.83%	0	\$0.00	NA	0		
	Unavailable	14	\$3,034,430.71	92.17%	0	\$0.00	NA	0		
Total		17	\$3,292,257.27	100%	0	\$0.00		0		
31410TD85	CITIMORTGAGE, INC.	7	\$903,600.00	15.64%	0	\$0.00	NA	0		
	Unavailable	19	\$4,872,558.00	84.36%	0	\$0.00	NA	0		
Total		26	\$5,776,158.00	100%	0	\$0.00		0		
31410TD93	CITIMORTGAGE, INC.	33	\$3,733,498.00	52.09%	0	\$0.00	NA	0		
	Unavailable	26	\$3,433,947.49	47.91%	0	\$0.00	NA	0		
Total		59	\$7,167,445.49	100%	0	\$0.00		0		

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31410TDT9	CITIMORTGAGE, INC.	25	\$1,331,634.22	19.26%	0	\$0.00	NA	0
	Unavailable	105	\$5,582,035.45	80.74%	0	\$0.00	NA	0
Total		130	\$6,913,669.67	100%	0	\$0.00		0
31410TDU6	CITIMORTGAGE, INC.	22	\$2,042,354.01	24.62%	0	\$0.00	NA	0
	Unavailable	67	\$6,254,468.46	75.38%	0	\$0.00	NA	0
Total		89	\$8,296,822.47	100%	0	\$0.00		0
31410TDV4	CITIMORTGAGE, INC.	11	\$1,553,307.48	19.33%	0	\$0.00	NA	0
	Unavailable	30	\$6,481,169.80	80.67%	0	\$0.00	NA	0
Total		41	\$8,034,477.28	100%	0	\$0.00		0
31410TDW2	CITIMORTGAGE, INC.	12	\$1,472,818.55	9.45%	0	\$0.00	NA	0
	Unavailable	70	\$14,112,316.77	90.55%	0	\$0.00	NA	0
Total		82	\$15,585,135.32	100%	0	\$0.00		0
31410TDX0	CITIMORTGAGE, INC.	53	\$9,749,827.23	23.37%	0	\$0.00	NA	0
	Unavailable	160	\$31,978,396.05	76.63%	0	\$0.00	NA	0
Total		213	\$41,728,223.28	100%	0	\$0.00		0
31410TDY8	CITIMORTGAGE, INC.	1	\$33,600.00	0.72%	0	\$0.00	NA	0
	Unavailable	51	\$4,605,421.67	99.28%	0	\$0.00	NA	0
Total		52	\$4,639,021.67	100%	0	\$0.00		0
31410TDZ5	CITIMORTGAGE, INC.	1	\$150,000.00	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$2,407,754.69	94.14%	0	\$0.00	NA	0
Total		11	\$2,557,754.69	100%	0	\$0.00		0
31410TLT0	Unavailable	24	\$2,063,385.82	100%	0	\$0.00	NA	0
Total		24	\$2,063,385.82	100%	0	\$0.00		0
31410TNZ4	Unavailable	3	\$291,271.63	100%	0	\$0.00	NA	0
Total		3	\$291,271.63	100%	0	\$0.00		0
31410TTM7	M&T MORTGAGE CORPORATION	2	\$298,475.75	15.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,593,074.41	84.22%	0	\$0.00	NA	0
Total		14	\$1,891,550.16	100%	0	\$0.00		0
31410TTN5	M&T MORTGAGE CORPORATION	3	\$417,714.20	28.96%	0	\$0.00	NA	0
	Unavailable	6	\$1,024,887.35	71.04%	0	\$0.00	NA	0
Total		9	\$1,442,601.55	100%	0	\$0.00		0
31410TTP0	M&T MORTGAGE CORPORATION	6	\$904,409.60	50.47%	0	\$0.00	NA	0

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		Unavailable	7	\$887,471.17	49.53%	0	\$0.00	NA	0
Total			13	\$1,791,880.77	100%	0	\$0.00		0
31410TTR6		M&T MORTGAGE CORPORATION	5	\$575,193.13	39.34%	0	\$0.00	NA	0
		Unavailable	3	\$887,044.81	60.66%	0	\$0.00	NA	0
Total			8	\$1,462,237.94	100%	0	\$0.00		0
31410TV28		SUNTRUST MORTGAGE INC.	123	\$12,159,482.62	33.08%	0	\$0.00	NA	0
		Unavailable	247	\$24,594,438.03	66.92%	0	\$0.00	NA	0
Total			370	\$36,753,920.65	100%	0	\$0.00		0
31410TV36		Unavailable	4	\$1,038,794.31	100%	0	\$0.00	NA	0
Total			4	\$1,038,794.31	100%	0	\$0.00		0
31410TV44		SUNTRUST MORTGAGE INC.	7	\$1,097,631.06	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,320,756.19	54.61%	0	\$0.00	NA	0
Total			18	\$2,418,387.25	100%	0	\$0.00		0
31410TV51		SUNTRUST MORTGAGE INC.	5	\$479,732.99	27.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,293,766.28	72.95%	0	\$0.00	NA	0
Total			12	\$1,773,499.27	100%	0	\$0.00		0
31410TV69		SUNTRUST MORTGAGE INC.	3	\$386,091.44	17.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,865,022.04	82.85%	0	\$0.00	NA	0
Total			15	\$2,251,113.48	100%	0	\$0.00		0
31410TV77		SUNTRUST MORTGAGE INC.	9	\$1,102,382.39	44.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,297.37	55.53%	0	\$0.00	NA	0
Total			18	\$2,478,679.76	100%	0	\$0.00		0
31410TV85		SUNTRUST MORTGAGE INC.	6	\$718,903.48	43.9%	0	\$0.00	NA	0
		Unavailable	6	\$918,657.13	56.1%	0	\$0.00	NA	0
Total			12	\$1,637,560.61	100%	0	\$0.00		0
31410TV93		Unavailable	9	\$1,028,907.48	100%	0	\$0.00	NA	0
Total			9	\$1,028,907.48	100%	0	\$0.00		0
31410TVW2		SUNTRUST MORTGAGE INC.	163	\$22,551,879.77	34.5%	1	\$125,915.76	NA	0

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		Unavailable	310	\$42,821,537.51	65.5%	1	\$140,312.96	NA	0
Total			473	\$65,373,417.28	100%	2	\$266,228.72		0
31410TVX0		SUNTRUST MORTGAGE INC.	158	\$25,933,784.73	40.94%	0	\$0.00	NA	0
		Unavailable	231	\$37,414,211.43	59.06%	0	\$0.00	NA	0
Total			389	\$63,347,996.16	100%	0	\$0.00		0
31410TVY8		SUNTRUST MORTGAGE INC.	202	\$51,841,043.30	100%	7	\$1,596,777.15	NA	1 \$226,
Total			202	\$51,841,043.30	100%	7	\$1,596,777.15		1 \$226,
31410TVZ5		SUNTRUST MORTGAGE INC.	118	\$14,050,888.12	34.91%	0	\$0.00	NA	0
		Unavailable	222	\$26,200,947.56	65.09%	0	\$0.00	NA	0
Total			340	\$40,251,835.68	100%	0	\$0.00		0
31410TWA9		SUNTRUST MORTGAGE INC.	108	\$7,110,470.43	35.93%	0	\$0.00	NA	0
		Unavailable	191	\$12,680,205.49	64.07%	2	\$134,098.60	NA	0
Total			299	\$19,790,675.92	100%	2	\$134,098.60		0
31410TWB7		SUNTRUST MORTGAGE INC.	90	\$5,697,603.21	29.82%	0	\$0.00	NA	0
		Unavailable	212	\$13,410,615.62	70.18%	0	\$0.00	NA	0
Total			302	\$19,108,218.83	100%	0	\$0.00		0
31410TWC5		SUNTRUST MORTGAGE INC.	134	\$18,421,765.96	67.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,821,244.69	32.38%	0	\$0.00	NA	0
Total			198	\$27,243,010.65	100%	0	\$0.00		0
31410TWD3		SUNTRUST MORTGAGE INC.	37	\$5,953,492.17	37.89%	0	\$0.00	NA	0
		Unavailable	60	\$9,757,651.57	62.11%	0	\$0.00	NA	0
Total			97	\$15,711,143.74	100%	0	\$0.00		0
31410TWE1		SUNTRUST MORTGAGE INC.	23	\$3,208,276.49	36.35%	0	\$0.00	NA	0
		Unavailable	41	\$5,617,005.28	63.65%	0	\$0.00	NA	0
Total			64	\$8,825,281.77	100%	0	\$0.00		0
31410TWF8		SUNTRUST MORTGAGE INC.	12	\$1,905,076.84	22.19%	0	\$0.00	NA	0
		Unavailable	41	\$6,678,535.43	77.81%	0	\$0.00	NA	0
Total			53	\$8,583,612.27	100%	0	\$0.00		0

31410TWG6	SUNTRUST MORTGAGE INC.	10	\$1,383,419.24	26.87%	0	\$0.00	NA	0
	Unavailable	24	\$3,765,497.04	73.13%	0	\$0.00	NA	0
Total		34	\$5,148,916.28	100%	0	\$0.00		0
31410TWH4	SUNTRUST MORTGAGE INC.	37	\$5,637,559.13	32.09%	0	\$0.00	NA	0
	Unavailable	93	\$11,928,997.29	67.91%	0	\$0.00	NA	0
Total		130	\$17,566,556.42	100%	0	\$0.00		0
31410TWJ0	SUNTRUST MORTGAGE INC.	35	\$5,238,071.82	30.29%	0	\$0.00	NA	0
	Unavailable	81	\$12,053,088.86	69.71%	1	\$195,725.88	NA	0
Total		116	\$17,291,160.68	100%	1	\$195,725.88		0
31410TWK7	SUNTRUST MORTGAGE INC.	3	\$696,756.66	52.06%	0	\$0.00	NA	0
	Unavailable	5	\$641,666.09	47.94%	0	\$0.00	NA	0
Total		8	\$1,338,422.75	100%	0	\$0.00		0
31410TWL5	SUNTRUST MORTGAGE INC.	25	\$4,969,860.38	31.81%	0	\$0.00	NA	0
	Unavailable	52	\$10,653,273.42	68.19%	0	\$0.00	NA	0
Total		77	\$15,623,133.80	100%	0	\$0.00		0
31410TWM3	SUNTRUST MORTGAGE INC.	68	\$16,443,081.97	37.44%	0	\$0.00	NA	0
	Unavailable	108	\$27,480,329.07	62.56%	1	\$259,497.55	NA	0
Total		176	\$43,923,411.04	100%	1	\$259,497.55		0
31410TWN1	SUNTRUST MORTGAGE INC.	29	\$10,636,997.74	19.47%	0	\$0.00	NA	0
	Unavailable	119	\$43,996,418.89	80.53%	0	\$0.00	NA	0
Total		148	\$54,633,416.63	100%	0	\$0.00		0
31410TWP6	SUNTRUST MORTGAGE INC.	18	\$5,474,505.38	12.43%	0	\$0.00	NA	0
	Unavailable	126	\$38,559,809.46	87.57%	0	\$0.00	NA	0
Total		144	\$44,034,314.84	100%	0	\$0.00		0
31410TWQ4	SUNTRUST MORTGAGE INC.	30	\$9,513,431.58	21.43%	0	\$0.00	NA	0
	Unavailable	112	\$34,883,923.13	78.57%	1	\$181,464.15	NA	1
Total		142	\$44,397,354.71	100%	1	\$181,464.15		1

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31410TXG5	STANDARD MORTGAGE CORPORATION	13	\$1,587,797.72	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$103,855.56	6.14%	0	\$0.00	NA	0
Total		14	\$1,691,653.28	100%	0	\$0.00		0
31410U2B7	Unavailable	63	\$16,838,503.47	100%	2	\$411,098.20	NA	0
Total		63	\$16,838,503.47	100%	2	\$411,098.20		0
31410U2C5	Unavailable	226	\$57,900,629.46	100%	6	\$1,457,571.46	NA	0
Total		226	\$57,900,629.46	100%	6	\$1,457,571.46		0
31410U2D3	Unavailable	109	\$22,141,505.57	100%	4	\$1,034,528.03	NA	0
Total		109	\$22,141,505.57	100%	4	\$1,034,528.03		0
31410U2F8	Unavailable	7	\$1,718,448.87	100%	2	\$421,598.44	NA	0
Total		7	\$1,718,448.87	100%	2	\$421,598.44		0
31410U2G6	Unavailable	427	\$100,934,092.61	100%	20	\$5,041,672.98	NA	0
Total		427	\$100,934,092.61	100%	20	\$5,041,672.98		0
31410U2H4	LEHMAN BROTHERS HOLDINGS, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	427	\$100,672,178.84	99.88%	32	\$8,373,410.56	NA	0
Total		428	\$100,794,178.84	100%	32	\$8,373,410.56		0
31410U2J0	Unavailable	229	\$53,978,564.80	100%	18	\$4,118,376.12	NA	0
Total		229	\$53,978,564.80	100%	18	\$4,118,376.12		0
31410U2K7	Unavailable	226	\$53,888,907.58	100%	16	\$4,570,449.57	NA	0
Total		226	\$53,888,907.58	100%	16	\$4,570,449.57		0
31410U2L5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	224	\$53,270,550.33	99.53%	9	\$2,379,407.76	NA	0
Total		225	\$53,524,550.33	100%	9	\$2,379,407.76		0
31410U2M3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	228	\$53,666,235.48	99.4%	20	\$5,854,421.76	NA	0
Total		229	\$53,991,235.48	100%	20	\$5,854,421.76		0
31410U2N1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$528,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	704	\$160,063,949.38	99.67%	51	\$13,425,677.18	NA	0
Total		707	\$160,592,449.38	100%	51	\$13,425,677.18		0

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31410U2P6	LEHMAN BROTHERS HOLDINGS, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	439	\$100,400,417.29	99.75%	34	\$8,218,582.08	NA	0
Total		440	\$100,655,417.29	100%	34	\$8,218,582.08		0
31410U2Q4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$385,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	221	\$50,443,372.42	99.24%	10	\$2,884,525.80	NA	0
Total		223	\$50,829,172.42	100%	10	\$2,884,525.80		0
31410U2R2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	226	\$50,673,445.13	99.87%	14	\$3,804,158.28	NA	0
Total		227	\$50,741,845.13	100%	14	\$3,804,158.28		0
31410U2S0	Unavailable	228	\$51,002,554.41	100%	20	\$4,492,315.20	NA	0
Total		228	\$51,002,554.41	100%	20	\$4,492,315.20		0
31410U2T8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	Unavailable	227	\$50,405,972.23	99.57%	15	\$3,582,393.59	NA	0
Total		228	\$50,623,472.23	100%	15	\$3,582,393.59		0
31410U2U5	Unavailable	36	\$8,450,808.00	100%	1	\$243,744.64	NA	0
Total		36	\$8,450,808.00	100%	1	\$243,744.64		0
31410U2V3	Unavailable	36	\$8,409,340.00	100%	2	\$642,729.23	NA	0
Total		36	\$8,409,340.00	100%	2	\$642,729.23		0
31410U2X9	Unavailable	340	\$64,783,050.37	100%	14	\$2,966,944.32	NA	0
Total		340	\$64,783,050.37	100%	14	\$2,966,944.32		0
31410U2Y7	Unavailable	308	\$53,301,421.02	100%	18	\$2,604,192.07	NA	0
Total		308	\$53,301,421.02	100%	18	\$2,604,192.07		0
31410U3B6	CHASE HOME FINANCE, LLC	7	\$777,135.71	27.18%	0	\$0.00	NA	0
	Unavailable	8	\$2,082,321.12	72.82%	0	\$0.00	NA	0
Total		15	\$2,859,456.83	100%	0	\$0.00		0
31410U3D2	CHASE HOME FINANCE, LLC	9	\$1,664,303.72	22.5%	0	\$0.00	NA	0
	Unavailable	34	\$5,731,840.28	77.5%	0	\$0.00	NA	0
Total		43	\$7,396,144.00	100%	0	\$0.00		0

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31410U3E0	CHASE HOME FINANCE, LLC	31	\$5,116,816.58	45.82%	0	\$0.00	NA	0
	Unavailable	36	\$6,050,724.54	54.18%	0	\$0.00	NA	0
Total		67	\$11,167,541.12	100%	0	\$0.00		0
31410UBE1	M&T MORTGAGE CORPORATION	19	\$2,632,940.29	78.28%	0	\$0.00	NA	0
	Unavailable	4	\$730,361.38	21.72%	0	\$0.00	NA	0
Total		23	\$3,363,301.67	100%	0	\$0.00		0
31410UBF8	M&T MORTGAGE CORPORATION	4	\$808,947.34	37.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,371,228.92	62.9%	0	\$0.00	NA	0
Total		10	\$2,180,176.26	100%	0	\$0.00		0
31410UKS0	Unavailable	6	\$1,251,936.48	100%	0	\$0.00	NA	0
Total		6	\$1,251,936.48	100%	0	\$0.00		0
31410UKT8	Unavailable	24	\$5,324,435.28	100%	0	\$0.00	NA	0
Total		24	\$5,324,435.28	100%	0	\$0.00		0
31410UKW1	Unavailable	10	\$1,367,386.20	100%	0	\$0.00	NA	0
Total		10	\$1,367,386.20	100%	0	\$0.00		0
31410UKX9	Unavailable	17	\$1,685,525.27	100%	0	\$0.00	NA	0
Total		17	\$1,685,525.27	100%	0	\$0.00		0
31410UKY7	Unavailable	12	\$1,421,033.35	100%	0	\$0.00	NA	0
Total		12	\$1,421,033.35	100%	0	\$0.00		0
31410UM25	Unavailable	26	\$4,727,863.66	100%	0	\$0.00	NA	0
Total		26	\$4,727,863.66	100%	0	\$0.00		0
31410UM33	Unavailable	59	\$9,880,002.02	100%	0	\$0.00	NA	0
Total		59	\$9,880,002.02	100%	0	\$0.00		0
31410UM41	Unavailable	9	\$1,414,837.85	100%	0	\$0.00	NA	0
Total		9	\$1,414,837.85	100%	0	\$0.00		0
31410UM58	Unavailable	21	\$3,690,756.65	100%	0	\$0.00	NA	0
Total		21	\$3,690,756.65	100%	0	\$0.00		0
31410UM66	Unavailable	29	\$5,011,291.60	100%	0	\$0.00	NA	0
Total		29	\$5,011,291.60	100%	0	\$0.00		0
31410UMV1	Unavailable	6	\$1,431,106.04	100%	0	\$0.00	NA	0

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Total			6	\$1,431,106.04	100%	0	\$0.00		0
31410UMW9	Unavailable		36	\$6,937,501.74	100%	0	\$0.00	NA	0
Total			36	\$6,937,501.74	100%	0	\$0.00		0
31410UMY5	Unavailable		53	\$9,625,374.94	100%	0	\$0.00	NA	0
Total			53	\$9,625,374.94	100%	0	\$0.00		0
31410UMZ2	Unavailable		28	\$4,274,151.98	100%	0	\$0.00	NA	0
Total			28	\$4,274,151.98	100%	0	\$0.00		0
31410UN24	Unavailable		24	\$2,344,975.60	100%	0	\$0.00	NA	0
Total			24	\$2,344,975.60	100%	0	\$0.00		0
31410UN40	Unavailable		34	\$9,086,006.88	100%	0	\$0.00	NA	0
Total			34	\$9,086,006.88	100%	0	\$0.00		0
31410UN57	Unavailable		16	\$1,089,452.37	100%	0	\$0.00	NA	0
Total			16	\$1,089,452.37	100%	0	\$0.00		0
31410UN73	Unavailable		8	\$1,037,033.58	100%	0	\$0.00	NA	0
Total			8	\$1,037,033.58	100%	0	\$0.00		0
31410UNDO	WELLS FARGO BANK, N.A.		2	\$579,462.80	28.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,461,008.03	71.6%	0	\$0.00	NA	0
Total			8	\$2,040,470.83	100%	0	\$0.00		0
31410UNE8	WELLS FARGO BANK, N.A.		24	\$5,396,155.16	49.24%	0	\$0.00	NA	0
	Unavailable		19	\$5,562,084.93	50.76%	0	\$0.00	NA	0
Total			43	\$10,958,240.09	100%	0	\$0.00		0
31410UNF5	WELLS FARGO BANK, N.A.		15	\$2,916,136.95	79.78%	0	\$0.00	NA	0
	Unavailable		4	\$739,084.53	20.22%	0	\$0.00	NA	0
Total			19	\$3,655,221.48	100%	0	\$0.00		0
31410UNG3	WELLS FARGO BANK, N.A.		250	\$69,860,758.52	40.98%	1	\$228,443.82	NA	0
	Unavailable		363	\$100,608,898.18	59.02%	1	\$278,505.55	NA	1 \$278,
Total			613	\$170,469,656.70	100%	2	\$506,949.37		1 \$278,
31410UNH1	WELLS FARGO BANK, N.A.		1,125	\$302,150,932.69	62.7%	1	\$238,863.30	NA	0
	Unavailable		660	\$179,722,448.40	37.3%	2	\$601,205.45	NA	1 \$239,

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Total			1,785	\$481,873,381.09	100%	3	\$840,068.75		1	\$239,
31410UNJ7		WELLS FARGO BANK, N.A.	737	\$184,961,749.81	81.85%	1	\$255,904.64	NA	0	
		Unavailable	154	\$41,017,478.66	18.15%	1	\$203,917.57	NA	0	
Total			891	\$225,979,228.47	100%	2	\$459,822.21		0	
31410UNK4		WELLS FARGO BANK, N.A.	312	\$75,882,945.24	82.85%	2	\$448,406.63	NA	0	
		Unavailable	61	\$15,709,461.13	17.15%	1	\$182,406.84	NA	0	
Total			373	\$91,592,406.37	100%	3	\$630,813.47		0	
31410UNL2		WELLS FARGO BANK, N.A.	22	\$4,771,337.90	74.61%	1	\$193,626.93	NA	0	
		Unavailable	6	\$1,623,638.33	25.39%	0	\$0.00	NA	0	
Total			28	\$6,394,976.23	100%	1	\$193,626.93		0	
31410UNN8		WELLS FARGO BANK, N.A.	5	\$1,500,915.74	86.04%	0	\$0.00	NA	0	
		Unavailable	1	\$243,438.05	13.96%	0	\$0.00	NA	0	
Total			6	\$1,744,353.79	100%	0	\$0.00		0	
31410UNT5		Unavailable	12	\$1,498,964.30	100%	0	\$0.00	NA	0	
Total			12	\$1,498,964.30	100%	0	\$0.00		0	
31410UNU2		Unavailable	19	\$5,348,450.66	100%	0	\$0.00	NA	0	
Total			19	\$5,348,450.66	100%	0	\$0.00		0	
31410UNV0		Unavailable	23	\$1,563,766.85	100%	0	\$0.00	NA	0	
Total			23	\$1,563,766.85	100%	0	\$0.00		0	
31410UNW8		Unavailable	23	\$2,295,112.11	100%	0	\$0.00	NA	0	
Total			23	\$2,295,112.11	100%	0	\$0.00		0	
31410UNX6		Unavailable	17	\$2,230,637.63	100%	0	\$0.00	NA	0	
Total			17	\$2,230,637.63	100%	0	\$0.00		0	
31410UNY4		Unavailable	68	\$17,316,905.09	100%	0	\$0.00	NA	0	
Total			68	\$17,316,905.09	100%	0	\$0.00		0	
31410UNZ1		Unavailable	17	\$1,077,149.63	100%	0	\$0.00	NA	0	
Total			17	\$1,077,149.63	100%	0	\$0.00		0	
31410UPB2		Unavailable	46	\$10,135,795.36	100%	0	\$0.00	NA	0	
Total			46	\$10,135,795.36	100%	0	\$0.00		0	

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31410UPC0	Unavailable	1,180	\$319,804,902.06	100%	1	\$218,063.87	NA	0
Total		1,180	\$319,804,902.06	100%	1	\$218,063.87		0
31410UPD8	Unavailable	2,165	\$572,482,914.57	100%	3	\$807,312.05	NA	1 \$283,
Total		2,165	\$572,482,914.57	100%	3	\$807,312.05		1 \$283,
31410UPE6	Unavailable	198	\$48,438,394.10	100%	0	\$0.00	NA	0
Total		198	\$48,438,394.10	100%	0	\$0.00		0
31410UPF3	Unavailable	61	\$14,153,503.44	100%	0	\$0.00	NA	0
Total		61	\$14,153,503.44	100%	0	\$0.00		0
31410UPG1	Unavailable	42	\$11,138,291.94	100%	0	\$0.00	NA	0
Total		42	\$11,138,291.94	100%	0	\$0.00		0
31410UPK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$115,802.61	3.04%	0	\$0.00	NA	0
	Unavailable	15	\$3,689,722.01	96.96%	0	\$0.00	NA	0
Total		16	\$3,805,524.62	100%	0	\$0.00		0
31410UPL0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$504,609.99	2.96%	0	\$0.00	NA	0
	Unavailable	78	\$16,563,822.99	97.04%	0	\$0.00	NA	0
Total		80	\$17,068,432.98	100%	0	\$0.00		0
31410UPM8	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,014,939.36	5.06%	0	\$0.00	NA	0
	Unavailable	228	\$37,779,512.00	94.94%	0	\$0.00	NA	0
Total		239	\$39,794,451.36	100%	0	\$0.00		0
31410UPN6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$623,641.05	8.4%	0	\$0.00	NA	0
	Unavailable	41	\$6,802,431.00	91.6%	0	\$0.00	NA	0
Total		45	\$7,426,072.05	100%	0	\$0.00		0
31410UPP1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$170,000.00	4.31%	0	\$0.00	NA	0
	Unavailable	30	\$3,776,795.96	95.69%	0	\$0.00	NA	0
Total		31	\$3,946,795.96	100%	0	\$0.00		0
31410UPQ9	Unavailable	10	\$1,078,071.01	100%	0	\$0.00	NA	0

Total			10	\$1,078,071.01	100%	0	\$0.00		0
31410UPR7	Unavailable		7	\$1,055,687.65	100%	0	\$0.00	NA	0
Total			7	\$1,055,687.65	100%	0	\$0.00		0
31410UPS5	GREENPOINT MORTGAGE FUNDING, INC.		1	\$71,782.55	6.92%	0	\$0.00	NA	0
	Unavailable		11	\$966,001.31	93.08%	0	\$0.00	NA	0
Total			12	\$1,037,783.86	100%	0	\$0.00		0
31410UPT3	GREENPOINT MORTGAGE FUNDING, INC.		1	\$115,200.00	1.74%	0	\$0.00	NA	0
	Unavailable		26	\$6,487,050.00	98.26%	0	\$0.00	NA	0
Total			27	\$6,602,250.00	100%	0	\$0.00		0
31410UPU0	GREENPOINT MORTGAGE FUNDING, INC.		3	\$385,600.00	2.04%	0	\$0.00	NA	0
	Unavailable		86	\$18,553,628.97	97.96%	0	\$0.00	NA	0
Total			89	\$18,939,228.97	100%	0	\$0.00		0
31410UPV8	GREENPOINT MORTGAGE FUNDING, INC.		1	\$188,000.00	1.35%	0	\$0.00	NA	0
	Unavailable		76	\$13,713,217.24	98.65%	0	\$0.00	NA	0
Total			77	\$13,901,217.24	100%	0	\$0.00		0
31410UPW6	Unavailable		11	\$2,610,812.00	100%	0	\$0.00	NA	0
Total			11	\$2,610,812.00	100%	0	\$0.00		0
31410US29	LEHMAN BROTHERS HOLDINGS, INC.		2,546	\$325,815,926.58	100%	1	\$103,795.96	NA	1 \$103,
Total			2,546	\$325,815,926.58	100%	1	\$103,795.96		1 \$103,
31410US37	LEHMAN BROTHERS HOLDINGS, INC.		100	\$6,867,429.01	100%	0	\$0.00	NA	0
Total			100	\$6,867,429.01	100%	0	\$0.00		0
31410US94	Unavailable		7	\$1,279,906.15	100%	0	\$0.00	NA	0
Total			7	\$1,279,906.15	100%	0	\$0.00		0
31410USP8	Unavailable		14	\$2,249,653.28	100%	0	\$0.00	NA	0
Total			14	\$2,249,653.28	100%	0	\$0.00		0

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31410USQ6	Unavailable	70	\$10,043,077.92	100%	0	\$0.00	NA	0
Total		70	\$10,043,077.92	100%	0	\$0.00		0
31410USR4	Unavailable	23	\$1,417,798.29	100%	0	\$0.00	NA	0
Total		23	\$1,417,798.29	100%	0	\$0.00		0
31410UST0	Unavailable	14	\$1,675,673.58	100%	0	\$0.00	NA	0
Total		14	\$1,675,673.58	100%	0	\$0.00		0
31410USU7	Unavailable	38	\$7,376,379.92	100%	0	\$0.00	NA	0
Total		38	\$7,376,379.92	100%	0	\$0.00		0
31410USV5	Unavailable	28	\$3,401,288.89	100%	0	\$0.00	NA	0
Total		28	\$3,401,288.89	100%	0	\$0.00		0
31410USX1	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,922,364.54	100%	0	\$0.00	NA	0
Total		29	\$4,922,364.54	100%	0	\$0.00		0
31410USY9	LEHMAN BROTHERS HOLDINGS, INC.	342	\$55,236,542.86	100%	0	\$0.00	NA	0
Total		342	\$55,236,542.86	100%	0	\$0.00		0
31410USZ6	LEHMAN BROTHERS HOLDINGS, INC.	2,067	\$347,646,202.67	100%	0	\$0.00	NA	0
Total		2,067	\$347,646,202.67	100%	0	\$0.00		0
31410UT28	MIDFIRST BANK	11	\$1,168,937.10	100%	0	\$0.00	NA	0
Total		11	\$1,168,937.10	100%	0	\$0.00		0
31410UT36	Unavailable	10	\$452,381.91	100%	0	\$0.00	NA	0
Total		10	\$452,381.91	100%	0	\$0.00		0
31410UT51	Unavailable	4	\$381,420.03	100%	0	\$0.00	NA	0
Total		4	\$381,420.03	100%	0	\$0.00		0
31410UT69	STATE FARM BANK, FSB	16	\$1,518,416.15	100%	0	\$0.00	NA	0
Total		16	\$1,518,416.15	100%	0	\$0.00		0
31410UT77	STATE FARM BANK, FSB	12	\$1,575,427.00	100%	0	\$0.00	NA	0
Total		12	\$1,575,427.00	100%	0	\$0.00		0
31410UT85	STATE FARM BANK, FSB	21	\$1,321,419.59	100%	0	\$0.00	NA	0

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Total			21	\$1,321,419.59	100%	0	\$0.00		0
31410UT93		STATE FARM BANK, FSB	13	\$1,286,438.56	100%	0	\$0.00	NA	0
Total			13	\$1,286,438.56	100%	0	\$0.00		0
31410UTD4		Unavailable	24	\$6,684,694.84	100%	0	\$0.00	NA	0
Total			24	\$6,684,694.84	100%	0	\$0.00		0
31410UTE2		Unavailable	7	\$2,100,821.55	100%	0	\$0.00	NA	0
Total			7	\$2,100,821.55	100%	0	\$0.00		0
31410UTH5		Unavailable	11	\$1,215,418.41	100%	0	\$0.00	NA	0
Total			11	\$1,215,418.41	100%	0	\$0.00		0
31410UTJ1		Unavailable	14	\$2,172,518.38	100%	0	\$0.00	NA	0
Total			14	\$2,172,518.38	100%	0	\$0.00		0
31410UTK8		Unavailable	16	\$1,881,207.08	100%	0	\$0.00	NA	0
Total			16	\$1,881,207.08	100%	0	\$0.00		0
31410UTL6		Unavailable	14	\$3,316,530.80	100%	0	\$0.00	NA	0
Total			14	\$3,316,530.80	100%	0	\$0.00		0
31410UTM4		Unavailable	17	\$2,214,653.14	100%	0	\$0.00	NA	0
Total			17	\$2,214,653.14	100%	0	\$0.00		0
31410UTQ5		Unavailable	12	\$1,498,577.54	100%	0	\$0.00	NA	0
Total			12	\$1,498,577.54	100%	0	\$0.00		0
31410UTT9		Unavailable	36	\$8,545,088.85	100%	0	\$0.00	NA	0
Total			36	\$8,545,088.85	100%	0	\$0.00		0
31410UTU6		Unavailable	19	\$1,624,206.60	100%	0	\$0.00	NA	0
Total			19	\$1,624,206.60	100%	0	\$0.00		0
31410UTV4		Unavailable	14	\$1,830,134.44	100%	0	\$0.00	NA	0
Total			14	\$1,830,134.44	100%	0	\$0.00		0
31410UTW2		Unavailable	13	\$2,858,497.13	100%	0	\$0.00	NA	0
Total			13	\$2,858,497.13	100%	0	\$0.00		0
31410UTX0		Unavailable	18	\$4,444,002.04	100%	0	\$0.00	NA	0
Total			18	\$4,444,002.04	100%	0	\$0.00		0

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31410UTY8		Unavailable	17	\$1,820,317.49	100%	0	\$0.00	NA	0
Total			17	\$1,820,317.49	100%	0	\$0.00		0
31410UTZ5		MIDFIRST BANK	14	\$1,079,181.83	100%	0	\$0.00	NA	0
Total			14	\$1,079,181.83	100%	0	\$0.00		0
31410UU91		Unavailable	21	\$1,267,486.15	100%	0	\$0.00	NA	0
Total			21	\$1,267,486.15	100%	0	\$0.00		0
31410UUA8		STATE FARM BANK, FSB	10	\$1,335,094.52	100%	0	\$0.00	NA	0
Total			10	\$1,335,094.52	100%	0	\$0.00		0
31410UUB6		STATE FARM BANK, FSB	21	\$2,406,892.05	100%	0	\$0.00	NA	0
Total			21	\$2,406,892.05	100%	0	\$0.00		0
31410UUC4		STATE FARM BANK, FSB	9	\$2,116,324.87	100%	0	\$0.00	NA	0
Total			9	\$2,116,324.87	100%	0	\$0.00		0
31410UUD2		STATE FARM BANK, FSB	41	\$7,979,980.13	100%	0	\$0.00	NA	0
Total			41	\$7,979,980.13	100%	0	\$0.00		0
31410UUE0		STATE FARM BANK, FSB	8	\$1,625,691.42	100%	0	\$0.00	NA	0
Total			8	\$1,625,691.42	100%	0	\$0.00		0
31410UUF7		REPUBLIC BANK	30	\$1,866,947.74	100%	0	\$0.00	NA	0
Total			30	\$1,866,947.74	100%	0	\$0.00		0
31410UUG5		REPUBLIC BANK	24	\$1,880,677.85	100%	0	\$0.00	NA	0
Total			24	\$1,880,677.85	100%	0	\$0.00		0
31410UUH3		REPUBLIC BANK	38	\$4,952,733.36	100%	0	\$0.00	NA	0
Total			38	\$4,952,733.36	100%	0	\$0.00		0
31410UUJ9		REPUBLIC BANK	123	\$13,662,346.80	100%	0	\$0.00	NA	0
Total			123	\$13,662,346.80	100%	0	\$0.00		0
31410UUK6		REPUBLIC BANK	77	\$9,190,455.29	100%	1	\$121,981.34	NA	\$121,
Total			77	\$9,190,455.29	100%	1	\$121,981.34		1 \$121,
31410UUM2		BANK OF AMERICA NA	13	\$2,295,347.51	100%	0	\$0.00	NA	0
Total			13	\$2,295,347.51	100%	0	\$0.00		0

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31410UUN0	BANK OF AMERICA NA	13	\$2,285,056.00	100%	0	\$0.00	NA	0
Total		13	\$2,285,056.00	100%	0	\$0.00		0
31410UUP5	BANK OF AMERICA NA	7	\$1,558,303.95	100%	0	\$0.00	NA	0
Total		7	\$1,558,303.95	100%	0	\$0.00		0
31410UUQ3	BANK OF AMERICA NA	46	\$6,425,231.68	100%	1	\$88,619.58	NA	1
Total		46	\$6,425,231.68	100%	1	\$88,619.58		1
31410UUR1	BANK OF AMERICA NA	41	\$6,891,224.05	100%	1	\$142,293.64	NA	0
Total		41	\$6,891,224.05	100%	1	\$142,293.64		0
31410UV33	TRUSTMARK NATIONAL BANK	7	\$697,273.43	16.3%	0	\$0.00	NA	0
	Unavailable	28	\$3,581,302.69	83.7%	0	\$0.00	NA	0
Total		35	\$4,278,576.12	100%	0	\$0.00		0
31410UV41	Unavailable	11	\$1,391,021.58	100%	0	\$0.00	NA	0
Total		11	\$1,391,021.58	100%	0	\$0.00		0
31410UV58	Unavailable	2	\$291,438.21	100%	0	\$0.00	NA	0
Total		2	\$291,438.21	100%	0	\$0.00		0
31410UV74	BANCORPSOUTH BANK	3	\$290,564.47	100%	0	\$0.00	NA	0
Total		3	\$290,564.47	100%	0	\$0.00		0
31410UV90	BANCORPSOUTH BANK	1	\$99,784.26	100%	0	\$0.00	NA	0
Total		1	\$99,784.26	100%	0	\$0.00		0
31410UVA7	Unavailable	14	\$1,138,623.00	100%	0	\$0.00	NA	0
Total		14	\$1,138,623.00	100%	0	\$0.00		0
31410UVB5	Unavailable	18	\$1,804,212.72	100%	0	\$0.00	NA	0
Total		18	\$1,804,212.72	100%	0	\$0.00		0
31410UVS8	WORLD SAVINGS BANK	39	\$9,567,519.09	6.49%	0	\$0.00	NA	0
	Unavailable	532	\$137,934,286.27	93.51%	0	\$0.00	NA	0
Total		571	\$147,501,805.36	100%	0	\$0.00		0
31410UVT6	WORLD SAVINGS BANK	47	\$8,310,269.11	83.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,611,055.02	16.24%	0	\$0.00	NA	0

Total			55	\$9,921,324.13	100%	0	\$0.00		0
31410UVU3		WORLD SAVINGS BANK	127	\$36,060,206.01	12.68%	0	\$0.00	NA	0
		Unavailable	888	\$248,375,045.45	87.32%	0	\$0.00	NA	0
Total			1,015	\$284,435,251.46	100%	0	\$0.00		0
31410UVV1		STATE FARM BANK, FSB	5	\$1,058,579.42	100%	0	\$0.00	NA	0
Total			5	\$1,058,579.42	100%	0	\$0.00		0
31410UVX7		STATE FARM BANK, FSB	25	\$1,598,430.96	100%	0	\$0.00	NA	0
Total			25	\$1,598,430.96	100%	0	\$0.00		0
31410UVZ2		ALABAMA HOUSING FINANCE AUTHORITY	17	\$1,638,823.07	100%	0	\$0.00	NA	0
Total			17	\$1,638,823.07	100%	0	\$0.00		0
31410UW24		WASHINGTON MUTUAL BANK	4	\$1,266,688.93	25.92%	0	\$0.00	NA	0
		Unavailable	12	\$3,619,932.02	74.08%	0	\$0.00	NA	0
Total			16	\$4,886,620.95	100%	0	\$0.00		0
31410UW32		WASHINGTON MUTUAL BANK	169	\$45,463,245.61	100%	0	\$0.00	NA	0
Total			169	\$45,463,245.61	100%	0	\$0.00		0
31410UW40		WASHINGTON MUTUAL BANK	86	\$24,378,418.82	100%	0	\$0.00	NA	0
Total			86	\$24,378,418.82	100%	0	\$0.00		0
31410UWC2		UNITED SAVINGS BANK FSB	87	\$13,878,006.02	100%	0	\$0.00	NA	0
Total			87	\$13,878,006.02	100%	0	\$0.00		0
31410UWD0		UNITED SAVINGS BANK FSB	208	\$36,809,732.42	100%	0	\$0.00	NA	0
Total			208	\$36,809,732.42	100%	0	\$0.00		0
31410UWE8		UNITED SAVINGS BANK FSB	144	\$22,577,068.35	100%	0	\$0.00	NA	0
Total			144	\$22,577,068.35	100%	0	\$0.00		0
31410UWF5		UNITED SAVINGS BANK FSB	119	\$21,225,119.37	100%	0	\$0.00	NA	0
Total			119	\$21,225,119.37	100%	0	\$0.00		0

31410UWG3	UNITED SAVINGS BANK FSB	144	\$27,407,552.93	100%	0	\$0.00	NA	0
Total		144	\$27,407,552.93	100%	0	\$0.00		0
31410UWH1	UNITED SAVINGS BANK FSB	17	\$3,488,887.35	100%	0	\$0.00	NA	0
Total		17	\$3,488,887.35	100%	0	\$0.00		0
31410UWJ7	UNITED SAVINGS BANK FSB	32	\$6,500,423.74	100%	0	\$0.00	NA	0
Total		32	\$6,500,423.74	100%	0	\$0.00		0
31410UWK4	UNITED SAVINGS BANK FSB	6	\$1,329,523.64	100%	0	\$0.00	NA	0
Total		6	\$1,329,523.64	100%	0	\$0.00		0
31410UWL2	UNITED SAVINGS BANK FSB	5	\$1,065,599.17	100%	0	\$0.00	NA	0
Total		5	\$1,065,599.17	100%	0	\$0.00		0
31410UWM0	UNITED SAVINGS BANK FSB	31	\$7,515,312.44	100%	0	\$0.00	NA	0
Total		31	\$7,515,312.44	100%	0	\$0.00		0
31410UWN8	UNITED SAVINGS BANK FSB	8	\$1,853,632.89	100%	0	\$0.00	NA	0
Total		8	\$1,853,632.89	100%	0	\$0.00		0
31410UWP3	UNITED SAVINGS BANK FSB	57	\$14,412,427.99	100%	0	\$0.00	NA	0
Total		57	\$14,412,427.99	100%	0	\$0.00		0
31410UWQ1	UNITED SAVINGS BANK FSB	44	\$10,553,911.82	100%	0	\$0.00	NA	0
Total		44	\$10,553,911.82	100%	0	\$0.00		0
31410UWR9	UNITED SAVINGS BANK FSB	14	\$4,004,400.02	100%	0	\$0.00	NA	0
Total		14	\$4,004,400.02	100%	0	\$0.00		0
31410UWS7	UNITED SAVINGS BANK FSB	12	\$3,307,731.97	100%	0	\$0.00	NA	0
Total		12	\$3,307,731.97	100%	0	\$0.00		0
31410UWY4	WASHINGTON MUTUAL BANK	5	\$1,301,128.81	100%	0	\$0.00	NA	0

Total			5	\$1,301,128.81	100%	0	\$0.00		0
31410UWZ1	WASHINGTON MUTUAL BANK		15	\$4,751,137.35	40.63%	0	\$0.00	NA	0
	Unavailable		25	\$6,943,550.66	59.37%	0	\$0.00	NA	0
Total			40	\$11,694,688.01	100%	0	\$0.00		0
31410UX23	BANCO SANTANDER PUERTO RICO		6	\$588,525.46	42.56%	0	\$0.00	NA	0
	Unavailable		8	\$794,390.82	57.44%	0	\$0.00	NA	0
Total			14	\$1,382,916.28	100%	0	\$0.00		0
31410UX31	BANCO SANTANDER PUERTO RICO		14	\$2,587,733.81	48.9%	1	\$252,026.95	NA	1
	Unavailable		15	\$2,703,982.34	51.1%	0	\$0.00	NA	0
Total			29	\$5,291,716.15	100%	1	\$252,026.95		1
31410UX49	BANCO SANTANDER PUERTO RICO		21	\$3,040,400.17	93.71%	0	\$0.00	NA	0
	Unavailable		2	\$204,049.18	6.29%	0	\$0.00	NA	0
Total			23	\$3,244,449.35	100%	0	\$0.00		0
31410UX64	SUNTRUST MORTGAGE INC.		3	\$376,431.58	21.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,388,008.20	78.67%	0	\$0.00	NA	0
Total			9	\$1,764,439.78	100%	0	\$0.00		0
31410UX72	SUNTRUST MORTGAGE INC.		26	\$4,275,062.94	45.48%	1	\$162,584.27	NA	1
	Unavailable		32	\$5,124,030.10	54.52%	1	\$155,908.27	NA	0
Total			58	\$9,399,093.04	100%	2	\$318,492.54		1
31410UX80	SUNTRUST MORTGAGE INC.		48	\$7,092,451.69	36.62%	0	\$0.00	NA	0
	Unavailable		71	\$12,273,722.04	63.38%	1	\$316,367.34	NA	0
Total			119	\$19,366,173.73	100%	1	\$316,367.34		0
31410UX98	SUNTRUST MORTGAGE INC.		6	\$1,147,388.68	37.44%	0	\$0.00	NA	0
	Unavailable		14	\$1,917,344.17	62.56%	0	\$0.00	NA	0
Total			20	\$3,064,732.85	100%	0	\$0.00		0
31410UXH0	WELLS FARGO BANK, N.A.		141	\$39,177,778.19	100%	0	\$0.00	NA	0
Total			141	\$39,177,778.19	100%	0	\$0.00		0

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31410UXJ6	WELLS FARGO BANK, N.A.	734	\$213,417,602.10	100%	3	\$1,003,453.63	NA	1	\$363,
Total		734	\$213,417,602.10	100%	3	\$1,003,453.63		1	\$363,
31410UXK3	WELLS FARGO BANK, N.A.	424	\$125,428,175.88	100%	3	\$786,193.56	NA	0	
Total		424	\$125,428,175.88	100%	3	\$786,193.56		0	
31410UXM9	BANCO SANTANDER PUERTO RICO	9	\$661,262.25	58.77%	0	\$0.00	NA	0	
	Unavailable	3	\$463,936.02	41.23%	0	\$0.00	NA	0	
Total		12	\$1,125,198.27	100%	0	\$0.00		0	
31410UXN7	BANCO SANTANDER PUERTO RICO	19	\$989,486.18	50.62%	0	\$0.00	NA	0	
	Unavailable	9	\$965,325.84	49.38%	0	\$0.00	NA	0	
Total		28	\$1,954,812.02	100%	0	\$0.00		0	
31410UXP2	BANCO SANTANDER PUERTO RICO	47	\$4,489,809.08	73.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,597,054.88	26.24%	0	\$0.00	NA	0	
Total		63	\$6,086,863.96	100%	0	\$0.00		0	
31410UXQ0	BANCO SANTANDER PUERTO RICO	13	\$838,162.21	74.58%	0	\$0.00	NA	0	
	Unavailable	6	\$285,718.60	25.42%	0	\$0.00	NA	0	
Total		19	\$1,123,880.81	100%	0	\$0.00		0	
31410UXR8	BANCO SANTANDER PUERTO RICO	10	\$1,732,197.05	74.11%	0	\$0.00	NA	0	
	Unavailable	5	\$605,123.77	25.89%	0	\$0.00	NA	0	
Total		15	\$2,337,320.82	100%	0	\$0.00		0	
31410UXS6	BANCO SANTANDER PUERTO RICO	14	\$1,357,860.58	74.94%	0	\$0.00	NA	0	
	Unavailable	5	\$454,031.73	25.06%	0	\$0.00	NA	0	
Total		19	\$1,811,892.31	100%	0	\$0.00		0	
31410UXT4	BANCO SANTANDER PUERTO RICO	22	\$2,104,593.78	70.6%	0	\$0.00	NA	0	
	Unavailable	8	\$876,313.11	29.4%	0	\$0.00	NA	0	
Total		30	\$2,980,906.89	100%	0	\$0.00		0	
31410UXU1	Unavailable	7	\$1,053,263.37	100%	0	\$0.00	NA	0	
Total		7	\$1,053,263.37	100%	0	\$0.00		0	

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31410UXV9	BANCO SANTANDER PUERTO RICO	19	\$2,264,208.39	54.34%	0	\$0.00	NA	0
	Unavailable	16	\$1,902,195.81	45.66%	0	\$0.00	NA	0
Total		35	\$4,166,404.20	100%	0	\$0.00		0
31410UXW7	BANCO SANTANDER PUERTO RICO	82	\$9,799,589.79	66.64%	0	\$0.00	NA	0
	Unavailable	35	\$4,904,799.76	33.36%	0	\$0.00	NA	0
Total		117	\$14,704,389.55	100%	0	\$0.00		0
31410UXX5	BANCO SANTANDER PUERTO RICO	47	\$2,927,893.79	70.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,220,706.11	29.42%	0	\$0.00	NA	0
Total		65	\$4,148,599.90	100%	0	\$0.00		0
31410UXY3	BANCO SANTANDER PUERTO RICO	94	\$13,574,453.97	76.11%	0	\$0.00	NA	0
	Unavailable	36	\$4,261,123.05	23.89%	1	\$87,602.74	NA	1
Total		130	\$17,835,577.02	100%	1	\$87,602.74		1
31410UXZ0	BANCO SANTANDER PUERTO RICO	11	\$623,156.12	45.14%	0	\$0.00	NA	0
	Unavailable	11	\$757,467.92	54.86%	0	\$0.00	NA	0
Total		22	\$1,380,624.04	100%	0	\$0.00		0
31410UY22	LEHMAN BROTHERS HOLDINGS, INC.	1	\$104,150.00	1.43%	0	\$0.00	NA	0
	Unavailable	72	\$7,169,193.25	98.57%	1	\$87,868.58	NA	0
Total		73	\$7,273,343.25	100%	1	\$87,868.58		0
31410UY30	Unavailable	234	\$54,218,571.10	100%	12	\$2,806,768.92	NA	0
Total		234	\$54,218,571.10	100%	12	\$2,806,768.92		0
31410UY48	Unavailable	155	\$20,097,966.36	100%	5	\$657,613.50	NA	0
Total		155	\$20,097,966.36	100%	5	\$657,613.50		0
31410UY55	Unavailable	94	\$6,637,258.39	100%	0	\$0.00	NA	0
Total		94	\$6,637,258.39	100%	0	\$0.00		0
31410UY63	Unavailable	94	\$9,268,673.58	100%	3	\$261,944.15	NA	0
Total		94	\$9,268,673.58	100%	3	\$261,944.15		0
31410UY71	Unavailable	38	\$6,034,684.08	100%	1	\$53,456.40	NA	0
Total		38	\$6,034,684.08	100%	1	\$53,456.40		0
31410UY97		3	\$599,000.00	6.53%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	34	\$8,570,635.21	93.47%	1	\$368,852.69	NA	0	
Total			37	\$9,169,635.21	100%	1	\$368,852.69		0	
31410UYB2		SUNTRUST MORTGAGE INC.	4	\$601,911.94	37.7%	0	\$0.00	NA	0	
		Unavailable	4	\$994,732.60	62.3%	0	\$0.00	NA	0	
Total			8	\$1,596,644.54	100%	0	\$0.00		0	
31410UYC0		SUNTRUST MORTGAGE INC.	30	\$5,646,287.10	49.1%	0	\$0.00	NA	0	
		Unavailable	26	\$5,852,209.38	50.9%	0	\$0.00	NA	0	
Total			56	\$11,498,496.48	100%	0	\$0.00		0	
31410UYD8		SUNTRUST MORTGAGE INC.	20	\$3,362,505.68	38.16%	0	\$0.00	NA	0	
		Unavailable	27	\$5,448,031.29	61.84%	1	\$167,609.31	NA	1	\$167,
Total			47	\$8,810,536.97	100%	1	\$167,609.31		1	\$167,
31410UYE6		SUNTRUST MORTGAGE INC.	5	\$720,300.00	31.15%	0	\$0.00	NA	0	
		Unavailable	8	\$1,591,792.27	68.85%	0	\$0.00	NA	0	
Total			13	\$2,312,092.27	100%	0	\$0.00		0	
31410UYV8		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,417,299.39	3.09%	0	\$0.00	NA	0	
		Unavailable	178	\$44,442,128.71	96.91%	1	\$240,028.78	NA	0	
Total			184	\$45,859,428.10	100%	1	\$240,028.78		0	
31410UYW6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$793,295.43	10.46%	0	\$0.00	NA	0	
		Unavailable	59	\$6,788,174.55	89.54%	0	\$0.00	NA	0	
Total			65	\$7,581,469.98	100%	0	\$0.00		0	
31410UYX4		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,489,298.74	2.5%	0	\$0.00	NA	0	
		Unavailable	407	\$96,987,028.81	97.5%	5	\$1,299,161.49	NA	0	
Total			417	\$99,476,327.55	100%	5	\$1,299,161.49		0	
31410UYZ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$129,000.00	0.64%	0	\$0.00	NA	0	
		Unavailable	152	\$19,937,614.44	99.36%	0	\$0.00	NA	0	
Total			153	\$20,066,614.44	100%	0	\$0.00		0	
31410UYZ9		LEHMAN BROTHERS	1	\$52,800.00	1.73%	0	\$0.00	NA	0	

		HOLDINGS, INC.							
		Unavailable	42	\$3,006,385.57	98.27%	0	\$0.00	NA	0
Total			43	\$3,059,185.57	100%	0	\$0.00		0
31410UZ21		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$14,257,025.71	100%	0	\$0.00	NA	0
Total			58	\$14,257,025.71	100%	0	\$0.00		0
31410UZ39		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	177	\$40,043,827.02	100%	0	\$0.00	NA	0
Total			177	\$40,043,827.02	100%	0	\$0.00		0
31410UZ47		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$9,585,365.64	100%	0	\$0.00	NA	0
Total			54	\$9,585,365.64	100%	0	\$0.00		0
31410UZ54		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,034,979.15	100%	0	\$0.00	NA	0
Total			15	\$3,034,979.15	100%	0	\$0.00		0
31410UZA3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$145,000.00	0.58%	0	\$0.00	NA	0
		Unavailable	112	\$24,955,928.13	99.42%	4	\$1,066,009.58	NA	0
Total			113	\$25,100,928.13	100%	4	\$1,066,009.58		0
31410UZB1		Unavailable	64	\$12,022,460.00	100%	1	\$220,000.00	NA	0
Total			64	\$12,022,460.00	100%	1	\$220,000.00		0
31410UZD7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$3,641,228.21	100%	0	\$0.00	NA	0
Total			22	\$3,641,228.21	100%	0	\$0.00		0
31410UZE5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$14,403,071.49	100%	0	\$0.00	NA	0
Total			80	\$14,403,071.49	100%	0	\$0.00		0
31410UZF2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$3,955,967.13	100%	0	\$0.00	NA	0
Total			24	\$3,955,967.13	100%	0	\$0.00		0

31410UZG0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,431,249.78	100%	0	\$0.00	NA	0
Total			14	\$1,431,249.78	100%	0	\$0.00		0
31410UZH8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,123,039.57	100%	0	\$0.00	NA	0
Total			7	\$1,123,039.57	100%	0	\$0.00		0
31410UZJ4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	74	\$16,479,172.24	100%	0	\$0.00	NA	0
Total			74	\$16,479,172.24	100%	0	\$0.00		0
31410UZK1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$39,235,421.92	100%	0	\$0.00	NA	0
Total			138	\$39,235,421.92	100%	0	\$0.00		0
31410UZL9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$4,921,492.94	100%	0	\$0.00	NA	0
Total			50	\$4,921,492.94	100%	0	\$0.00		0
31410UZM7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	136	\$17,795,397.19	100%	0	\$0.00	NA	0
Total			136	\$17,795,397.19	100%	0	\$0.00		0
31410UZN5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	112	\$19,591,629.28	100%	0	\$0.00	NA	0
Total			112	\$19,591,629.28	100%	0	\$0.00		0
31410UZP0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,065,973.84	100%	0	\$0.00	NA	0
Total			12	\$1,065,973.84	100%	0	\$0.00		0
31410UZQ8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,819,834.90	100%	0	\$0.00	NA	0
Total			27	\$1,819,834.90	100%	0	\$0.00		0
31410UZR6		WASHINGTON MUTUAL MORTGAGE	40	\$2,409,377.72	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			40	\$2,409,377.72	100%	0	\$0.00	0	
31410UZT2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,959,148.38	100%	0	\$0.00	NA	0
Total			53	\$6,959,148.38	100%	0	\$0.00	0	
31410UZU9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,799,811.30	100%	0	\$0.00	NA	0
Total			23	\$3,799,811.30	100%	0	\$0.00	0	
31410UZV7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$16,273,102.67	100%	0	\$0.00	NA	0
Total			58	\$16,273,102.67	100%	0	\$0.00	0	
31410UZW5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,114,914.89	100%	0	\$0.00	NA	0
Total			19	\$1,114,914.89	100%	0	\$0.00	0	
31410UZX3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$3,024,556.08	100%	0	\$0.00	NA	0
Total			25	\$3,024,556.08	100%	0	\$0.00	0	
31410UZY1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	58	\$18,160,290.85	100%	0	\$0.00	NA	0
Total			58	\$18,160,290.85	100%	0	\$0.00	0	
31410W3H9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,056,545.00	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$116,797.97	9.95%	0	\$0.00	NA	0
Total			9	\$1,173,342.97	100%	0	\$0.00	0	
31410W3N6		THIRD FEDERAL SAVINGS AND LOAN	58	\$15,095,806.62	100%	0	\$0.00	NA	0
Total			58	\$15,095,806.62	100%	0	\$0.00	0	
31410W3V8		THE HUNTINGTON NATIONAL BANK	3	\$385,633.73	14.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,345,056.71	85.88%	0	\$0.00	NA	0
Total			15	\$2,730,690.44	100%	0	\$0.00	0	

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31410W3W6	THE HUNTINGTON NATIONAL BANK	25	\$2,791,252.56	71.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,106,770.05	28.39%	0	\$0.00	NA	0
Total		34	\$3,898,022.61	100%	0	\$0.00		0
31410W3X4	THE HUNTINGTON NATIONAL BANK	14	\$2,182,394.46	100%	0	\$0.00	NA	0
Total		14	\$2,182,394.46	100%	0	\$0.00		0
31410W3Y2	THE HUNTINGTON NATIONAL BANK	8	\$1,066,163.47	89.89%	0	\$0.00	NA	0
	Unavailable	1	\$119,896.68	10.11%	0	\$0.00	NA	0
Total		9	\$1,186,060.15	100%	0	\$0.00		0
31410W3Z9	THE HUNTINGTON NATIONAL BANK	10	\$985,662.66	91.7%	0	\$0.00	NA	0
	Unavailable	1	\$89,271.17	8.3%	0	\$0.00	NA	0
Total		11	\$1,074,933.83	100%	0	\$0.00		0
31410W4A3	THE HUNTINGTON NATIONAL BANK	13	\$1,359,161.71	60.8%	0	\$0.00	NA	0
	Unavailable	7	\$876,257.47	39.2%	0	\$0.00	NA	0
Total		20	\$2,235,419.18	100%	0	\$0.00		0
31410W4C9	THE HUNTINGTON NATIONAL BANK	6	\$579,365.19	45.01%	0	\$0.00	NA	0
	Unavailable	7	\$707,901.07	54.99%	0	\$0.00	NA	0
Total		13	\$1,287,266.26	100%	0	\$0.00		0
31410W4D7	THE HUNTINGTON NATIONAL BANK	5	\$650,722.46	47.67%	0	\$0.00	NA	0
	Unavailable	6	\$714,310.19	52.33%	0	\$0.00	NA	0
Total		11	\$1,365,032.65	100%	0	\$0.00		0
31410W4E5	THE HUNTINGTON NATIONAL BANK	8	\$756,835.54	57.32%	0	\$0.00	NA	0
	Unavailable	6	\$563,530.80	42.68%	0	\$0.00	NA	0
Total		14	\$1,320,366.34	100%	0	\$0.00		0
31410W4F2	THE HUNTINGTON NATIONAL BANK	12	\$821,446.51	61.55%	0	\$0.00	NA	0
	Unavailable	7	\$513,228.81	38.45%	0	\$0.00	NA	0
Total		19	\$1,334,675.32	100%	0	\$0.00		0
31410W4G0	THE HUNTINGTON NATIONAL BANK	76	\$16,257,968.56	75.8%	1	\$210,137.14	NA	1 \$210,

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		Unavailable	21	\$5,189,855.79	24.2%	0	\$0.00	NA	0
Total			97	\$21,447,824.35	100%	1	\$210,137.14		1
31410W4H8		THE HUNTINGTON NATIONAL BANK	6	\$1,077,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,077,700.00	100%	0	\$0.00		0
31410W4J4		THE HUNTINGTON NATIONAL BANK	23	\$1,985,303.75	100%	0	\$0.00	NA	0
Total			23	\$1,985,303.75	100%	0	\$0.00		0
31410W4K1		THE HUNTINGTON NATIONAL BANK	3	\$689,043.16	57.42%	0	\$0.00	NA	0
		Unavailable	6	\$510,999.91	42.58%	0	\$0.00	NA	0
Total			9	\$1,200,043.07	100%	0	\$0.00		0
31410W4L9		THE HUNTINGTON NATIONAL BANK	10	\$1,828,058.63	60.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,206,046.68	39.75%	0	\$0.00	NA	0
Total			15	\$3,034,105.31	100%	0	\$0.00		0
31410W4M7		THE HUNTINGTON NATIONAL BANK	12	\$1,633,412.57	100%	0	\$0.00	NA	0
Total			12	\$1,633,412.57	100%	0	\$0.00		0
31410W4N5		THE HUNTINGTON NATIONAL BANK	13	\$785,943.95	35.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,404,402.71	64.12%	1	\$33,982.21	NA	1
Total			38	\$2,190,346.66	100%	1	\$33,982.21		1
31410W4P0		THE HUNTINGTON NATIONAL BANK	70	\$4,682,184.71	82.86%	1	\$66,298.11	NA	0
		Unavailable	15	\$968,288.80	17.14%	0	\$0.00	NA	0
Total			85	\$5,650,473.51	100%	1	\$66,298.11		0
31410W4Q8		THE HUNTINGTON NATIONAL BANK	10	\$1,229,182.63	58.55%	0	\$0.00	NA	0
		Unavailable	7	\$870,297.64	41.45%	0	\$0.00	NA	0
Total			17	\$2,099,480.27	100%	0	\$0.00		0
31410W4R6		THE HUNTINGTON NATIONAL BANK	33	\$4,162,914.13	87.4%	0	\$0.00	NA	0
		Unavailable	5	\$599,899.45	12.6%	0	\$0.00	NA	0
Total			38	\$4,762,813.58	100%	0	\$0.00		0
31410W4S4		THE HUNTINGTON	6	\$863,358.24	61.22%	0	\$0.00	NA	0

		NATIONAL BANK							
		Unavailable	5	\$546,917.80	38.78%	0	\$0.00	NA	0
Total			11	\$1,410,276.04	100%	0	\$0.00		0
31410W4T2		THE HUNTINGTON NATIONAL BANK	10	\$2,082,232.85	91.06%	0	\$0.00	NA	0
		Unavailable	1	\$204,523.90	8.94%	0	\$0.00	NA	0
Total			11	\$2,286,756.75	100%	0	\$0.00		0
31410W4U9		THE HUNTINGTON NATIONAL BANK	32	\$4,784,647.68	49.61%	0	\$0.00	NA	0
		Unavailable	38	\$4,860,633.76	50.39%	0	\$0.00	NA	0
Total			70	\$9,645,281.44	100%	0	\$0.00		0
31410W4V7		THE HUNTINGTON NATIONAL BANK	50	\$4,779,040.89	67.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,277,462.77	32.27%	0	\$0.00	NA	0
Total			75	\$7,056,503.66	100%	0	\$0.00		0
31410W4W5		THE HUNTINGTON NATIONAL BANK	14	\$3,337,841.74	71.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,298,650.21	28.01%	0	\$0.00	NA	0
Total			21	\$4,636,491.95	100%	0	\$0.00		0
31410W4X3		THE HUNTINGTON NATIONAL BANK	50	\$4,788,606.24	84.79%	0	\$0.00	NA	0
		Unavailable	10	\$858,975.01	15.21%	0	\$0.00	NA	0
Total			60	\$5,647,581.25	100%	0	\$0.00		0
31410W5A2		THE HUNTINGTON NATIONAL BANK	21	\$1,609,368.77	97.54%	1	\$89,259.19	NA	0
		Unavailable	1	\$40,524.25	2.46%	0	\$0.00	NA	0
Total			22	\$1,649,893.02	100%	1	\$89,259.19		0
31410W5B0		THE HUNTINGTON NATIONAL BANK	10	\$754,124.78	90.58%	1	\$75,177.51	NA	0
		Unavailable	1	\$78,394.73	9.42%	0	\$0.00	NA	0
Total			11	\$832,519.51	100%	1	\$75,177.51		0
31410W5R5		CCO MORTGAGE CORPORATION	24	\$3,644,673.54	100%	0	\$0.00	NA	0
Total			24	\$3,644,673.54	100%	0	\$0.00		0
31410W5S3		CCO MORTGAGE CORPORATION	19	\$2,256,023.07	100%	0	\$0.00	NA	0
Total			19	\$2,256,023.07	100%	0	\$0.00		0

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31410X5K8	NATIONAL CITY MORTGAGE COMPANY	6	\$663,884.41	48.65%	0	\$0.00	NA	0
	Unavailable	6	\$700,853.41	51.35%	0	\$0.00	NA	0
Total		12	\$1,364,737.82	100%	0	\$0.00		0
31410X5L6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,015,482.84	91.16%	1	\$290,093.01	NA	0
	Unavailable	1	\$98,479.21	8.84%	0	\$0.00	NA	0
Total		6	\$1,113,962.05	100%	1	\$290,093.01		0
31410X5M4	NATIONAL CITY MORTGAGE COMPANY	5	\$635,635.06	61.81%	0	\$0.00	NA	0
	Unavailable	3	\$392,680.02	38.19%	0	\$0.00	NA	0
Total		8	\$1,028,315.08	100%	0	\$0.00		0
31410X5N2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,468,969.73	100%	0	\$0.00	NA	0
Total		7	\$1,468,969.73	100%	0	\$0.00		0
31410X5P7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,844,369.93	100%	0	\$0.00	NA	0
Total		42	\$9,844,369.93	100%	0	\$0.00		0
31410X5R3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$1,915,764.68	100%	0	\$0.00	NA	0
Total		22	\$1,915,764.68	100%	0	\$0.00		0
31410X5S1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$4,187,049.36	100%	0	\$0.00	NA	0
Total		31	\$4,187,049.36	100%	0	\$0.00		0
31410X5T9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$2,164,671.61	100%	0	\$0.00	NA	0
Total		21	\$2,164,671.61	100%	0	\$0.00		0
31410X5U6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,501,591.71	100%	0	\$0.00	NA	0
Total		12	\$3,501,591.71	100%	0	\$0.00		0
31410X5V4		43	\$9,496,546.17	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			43	\$9,496,546.17	100%	0	\$0.00	0	0
31410X5W2		CHASE HOME FINANCE, LLC	28	\$5,492,014.74	61.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,521.31	38.25%	0	\$0.00	NA	0
Total			43	\$8,893,536.05	100%	0	\$0.00	0	0
31410X5X0		CHASE HOME FINANCE, LLC	12	\$1,877,481.01	36.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,329,151.85	63.94%	0	\$0.00	NA	0
Total			26	\$5,206,632.86	100%	0	\$0.00	0	0
31410X6A9		CHASE HOME FINANCE, LLC	5	\$672,585.89	21.12%	1	\$208,031.60	NA	0
		Unavailable	11	\$2,511,932.79	78.88%	0	\$0.00	NA	0
Total			16	\$3,184,518.68	100%	1	\$208,031.60	0	0
31410X6B7		CHASE HOME FINANCE, LLC	2	\$309,800.43	6.72%	0	\$0.00	NA	0
		Unavailable	16	\$4,302,399.57	93.28%	0	\$0.00	NA	0
Total			18	\$4,612,200.00	100%	0	\$0.00	0	0
31410X6C5		CHASE HOME FINANCE, LLC	6	\$790,197.68	63.94%	0	\$0.00	NA	0
		Unavailable	2	\$445,704.80	36.06%	0	\$0.00	NA	0
Total			8	\$1,235,902.48	100%	0	\$0.00	0	0
31410X6E1		CHASE HOME FINANCE, LLC	6	\$1,179,391.83	100%	0	\$0.00	NA	0
Total			6	\$1,179,391.83	100%	0	\$0.00	0	0
31410X6L5		CHASE HOME FINANCE, LLC	20	\$4,384,439.05	26.98%	0	\$0.00	NA	0
		Unavailable	52	\$11,865,714.78	73.02%	0	\$0.00	NA	0
Total			72	\$16,250,153.83	100%	0	\$0.00	0	0
31410X6M3		CHASE HOME FINANCE, LLC	50	\$11,297,917.00	24.31%	0	\$0.00	NA	0
		Unavailable	142	\$35,185,806.39	75.69%	0	\$0.00	NA	0
Total			192	\$46,483,723.39	100%	0	\$0.00	0	0
31410X6N1		CHASE HOME FINANCE, LLC	12	\$2,422,435.00	14.79%	0	\$0.00	NA	0
		Unavailable	61	\$13,957,555.63	85.21%	0	\$0.00	NA	0

Total			73	\$16,379,990.63	100%	0	\$0.00		0
31410X6Q4	CHASE HOME FINANCE, LLC		31	\$5,810,950.00	39.27%	0	\$0.00	NA	0
	Unavailable		42	\$8,987,784.21	60.73%	0	\$0.00	NA	0
Total			73	\$14,798,734.21	100%	0	\$0.00		0
31410X6R2	CHASE HOME FINANCE, LLC		47	\$12,237,052.00	46.74%	0	\$0.00	NA	0
	Unavailable		58	\$13,946,338.50	53.26%	0	\$0.00	NA	0
Total			105	\$26,183,390.50	100%	0	\$0.00		0
31410X6S0	CHASE HOME FINANCE, LLC		82	\$20,302,145.04	50.98%	0	\$0.00	NA	0
	Unavailable		80	\$19,523,800.64	49.02%	0	\$0.00	NA	0
Total			162	\$39,825,945.68	100%	0	\$0.00		0
31410X6T8	CHASE HOME FINANCE, LLC		99	\$21,441,714.47	55.65%	0	\$0.00	NA	0
	Unavailable		82	\$17,090,903.43	44.35%	0	\$0.00	NA	0
Total			181	\$38,532,617.90	100%	0	\$0.00		0
31410X6U5	CHASE HOME FINANCE, LLC		90	\$20,197,631.86	64.14%	0	\$0.00	NA	0
	Unavailable		53	\$11,293,427.77	35.86%	0	\$0.00	NA	0
Total			143	\$31,491,059.63	100%	0	\$0.00		0
31410X6V3	CHASE HOME FINANCE, LLC		29	\$5,934,400.07	85.27%	0	\$0.00	NA	0
	Unavailable		6	\$1,025,390.29	14.73%	0	\$0.00	NA	0
Total			35	\$6,959,790.36	100%	0	\$0.00		0
31410X6W1	CHASE HOME FINANCE, LLC		7	\$1,284,504.41	90.11%	0	\$0.00	NA	0
	Unavailable		1	\$141,000.00	9.89%	0	\$0.00	NA	0
Total			8	\$1,425,504.41	100%	0	\$0.00		0
31410X6X9	CHASE HOME FINANCE, LLC		20	\$3,446,583.75	42.1%	0	\$0.00	NA	0
	Unavailable		24	\$4,740,308.77	57.9%	1	\$289,942.41	NA	0
Total			44	\$8,186,892.52	100%	1	\$289,942.41		0
31410X6Y7	CHASE HOME FINANCE, LLC		7	\$1,083,046.65	23.7%	0	\$0.00	NA	0
	Unavailable		17	\$3,486,609.50	76.3%	0	\$0.00	NA	0
Total			24	\$4,569,656.15	100%	0	\$0.00		0

31410X6Z4	Unavailable	14	\$1,866,429.80	100%	0	\$0.00	NA	0
Total		14	\$1,866,429.80	100%	0	\$0.00		0
31410X7A8	Unavailable	54	\$7,169,829.24	100%	0	\$0.00	NA	0
Total		54	\$7,169,829.24	100%	0	\$0.00		0
31410X7B6	Unavailable	13	\$1,717,770.51	100%	0	\$0.00	NA	0
Total		13	\$1,717,770.51	100%	0	\$0.00		0
31410X7D2	CHASE HOME FINANCE, LLC	147	\$27,736,316.00	62.55%	0	\$0.00	NA	0
	Unavailable	91	\$16,603,968.86	37.45%	1	\$305,868.26	NA	1 \$305,
Total		238	\$44,340,284.86	100%	1	\$305,868.26		1 \$305,
31410X7E0	CHASE HOME FINANCE, LLC	65	\$18,884,189.72	76.19%	0	\$0.00	NA	0
	Unavailable	18	\$5,901,473.67	23.81%	0	\$0.00	NA	0
Total		83	\$24,785,663.39	100%	0	\$0.00		0
31410X7J9	CHASE HOME FINANCE, LLC	3	\$234,555.92	15.38%	0	\$0.00	NA	0
	Unavailable	12	\$1,290,293.71	84.62%	0	\$0.00	NA	0
Total		15	\$1,524,849.63	100%	0	\$0.00		0
31410X7K6	CHASE HOME FINANCE, LLC	44	\$8,034,364.50	65.67%	0	\$0.00	NA	0
	Unavailable	25	\$4,199,989.09	34.33%	0	\$0.00	NA	0
Total		69	\$12,234,353.59	100%	0	\$0.00		0
31410X7L4	CHASE HOME FINANCE, LLC	160	\$30,095,379.63	60.37%	0	\$0.00	NA	0
	Unavailable	105	\$19,755,097.95	39.63%	0	\$0.00	NA	0
Total		265	\$49,850,477.58	100%	0	\$0.00		0
31410X7M2	CHASE HOME FINANCE, LLC	102	\$19,065,301.46	63.55%	0	\$0.00	NA	0
	Unavailable	65	\$10,936,270.50	36.45%	0	\$0.00	NA	0
Total		167	\$30,001,571.96	100%	0	\$0.00		0
31410XA22	CHASE HOME FINANCE, LLC	49	\$9,242,692.61	63.77%	0	\$0.00	NA	0
	Unavailable	29	\$5,251,881.18	36.23%	0	\$0.00	NA	0
Total		78	\$14,494,573.79	100%	0	\$0.00		0
31410XA30		17	\$3,409,503.85	53.64%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	15	\$2,947,324.71	46.36%	0	\$0.00	NA	0
Total			32	\$6,356,828.56	100%	0	\$0.00		0
31410XA48		CHASE HOME FINANCE, LLC	27	\$6,613,816.72	51.78%	0	\$0.00	NA	0
		Unavailable	31	\$6,160,159.16	48.22%	0	\$0.00	NA	0
Total			58	\$12,773,975.88	100%	0	\$0.00		0
31410XA55		CHASE HOME FINANCE, LLC	51	\$10,603,324.14	57.65%	0	\$0.00	NA	0
		Unavailable	38	\$7,789,701.97	42.35%	0	\$0.00	NA	0
Total			89	\$18,393,026.11	100%	0	\$0.00		0
31410XA63		CHASE HOME FINANCE, LLC	93	\$20,566,055.48	41.31%	0	\$0.00	NA	0
		Unavailable	131	\$29,216,898.97	58.69%	0	\$0.00	NA	0
Total			224	\$49,782,954.45	100%	0	\$0.00		0
31410XA71		CHASE HOME FINANCE, LLC	86	\$24,343,264.96	49.02%	0	\$0.00	NA	0
		Unavailable	100	\$25,313,765.05	50.98%	0	\$0.00	NA	0
Total			186	\$49,657,030.01	100%	0	\$0.00		0
31410XA89		CHASE HOME FINANCE, LLC	105	\$28,098,453.65	56.57%	0	\$0.00	NA	0
		Unavailable	87	\$21,568,888.17	43.43%	0	\$0.00	NA	0
Total			192	\$49,667,341.82	100%	0	\$0.00		0
31410XA97		CHASE HOME FINANCE, LLC	123	\$32,005,575.00	65.7%	0	\$0.00	NA	0
		Unavailable	65	\$16,712,050.26	34.3%	0	\$0.00	NA	0
Total			188	\$48,717,625.26	100%	0	\$0.00		0
31410XAV8		CHASE HOME FINANCE, LLC	7	\$1,324,259.00	24.36%	0	\$0.00	NA	0
		Unavailable	17	\$4,112,014.15	75.64%	0	\$0.00	NA	0
Total			24	\$5,436,273.15	100%	0	\$0.00		0
31410XAW6		CHASE HOME FINANCE, LLC	6	\$1,239,447.00	12.98%	0	\$0.00	NA	0
		Unavailable	33	\$8,305,949.96	87.02%	0	\$0.00	NA	0
Total			39	\$9,545,396.96	100%	0	\$0.00		0
31410XAZ9		CHASE HOME	7	\$925,476.10	49.71%	0	\$0.00	NA	0

	FINANCE, LLC								
	Unavailable	7	\$936,292.90	50.29%	0	\$0.00	NA	0	
Total		14	\$1,861,769.00	100%	0	\$0.00		0	
31410XB70	Unavailable	82	\$20,047,269.95	100%	0	\$0.00	NA	0	
Total		82	\$20,047,269.95	100%	0	\$0.00		0	
31410XB88	INDYMAC BANK, FSB	25	\$6,513,559.43	6.47%	0	\$0.00	NA	0	
	Unavailable	390	\$94,183,603.48	93.53%	0	\$0.00	NA	0	
Total		415	\$100,697,162.91	100%	0	\$0.00		0	
31410XB96	INDYMAC BANK, FSB	16	\$4,663,592.55	7.81%	0	\$0.00	NA	0	
	Unavailable	203	\$55,013,429.82	92.19%	0	\$0.00	NA	0	
Total		219	\$59,677,022.37	100%	0	\$0.00		0	
31410XBA3	CHASE HOME FINANCE, LLC	136	\$32,995,016.82	67.85%	0	\$0.00	NA	0	
	Unavailable	70	\$15,633,362.28	32.15%	0	\$0.00	NA	0	
Total		206	\$48,628,379.10	100%	0	\$0.00		0	
31410XBB1	CHASE HOME FINANCE, LLC	152	\$34,820,688.23	69.64%	2	\$388,553.32	NA	0	
	Unavailable	59	\$15,182,273.06	30.36%	0	\$0.00	NA	0	
Total		211	\$50,002,961.29	100%	2	\$388,553.32		0	
31410XBC9	CHASE HOME FINANCE, LLC	117	\$27,032,810.58	74.22%	0	\$0.00	NA	0	
	Unavailable	42	\$9,390,469.35	25.78%	0	\$0.00	NA	0	
Total		159	\$36,423,279.93	100%	0	\$0.00		0	
31410XBD7	CHASE HOME FINANCE, LLC	44	\$8,355,338.50	62.08%	1	\$250,813.51	NA	0	
	Unavailable	24	\$5,104,429.34	37.92%	0	\$0.00	NA	0	
Total		68	\$13,459,767.84	100%	1	\$250,813.51		0	
31410XC20	INDYMAC BANK, FSB	6	\$1,686,000.00	7.72%	0	\$0.00	NA	0	
	Unavailable	75	\$20,159,812.49	92.28%	0	\$0.00	NA	0	
Total		81	\$21,845,812.49	100%	0	\$0.00		0	
31410XC38	INDYMAC BANK, FSB	6	\$1,488,432.00	7.91%	0	\$0.00	NA	0	
	Unavailable	64	\$17,340,410.79	92.09%	0	\$0.00	NA	0	
Total		70	\$18,828,842.79	100%	0	\$0.00		0	
31410XC46	INDYMAC BANK, FSB	2	\$521,684.12	3.69%	0	\$0.00	NA	0	
	Unavailable	58	\$13,618,754.07	96.31%	0	\$0.00	NA	0	
Total		60	\$14,140,438.19	100%	0	\$0.00		0	

31410XC53	INDYMAC BANK, FSB	1	\$238,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	61	\$14,461,872.60	98.38%	0	\$0.00	NA	0
Total		62	\$14,699,872.60	100%	0	\$0.00		0
31410XC61	INDYMAC BANK, FSB	13	\$3,610,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	323	\$88,633,530.85	96.09%	0	\$0.00	NA	0
Total		336	\$92,243,530.85	100%	0	\$0.00		0
31410XC79	INDYMAC BANK, FSB	26	\$7,571,270.28	45.77%	0	\$0.00	NA	0
	Unavailable	32	\$8,969,550.00	54.23%	0	\$0.00	NA	0
Total		58	\$16,540,820.28	100%	0	\$0.00		0
31410XC87	INDYMAC BANK, FSB	1	\$150,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$41,867,790.77	99.64%	0	\$0.00	NA	0
Total		139	\$42,018,190.77	100%	0	\$0.00		0
31410XC95	INDYMAC BANK, FSB	2	\$440,567.00	2.41%	0	\$0.00	NA	0
	Unavailable	64	\$17,829,239.00	97.59%	0	\$0.00	NA	0
Total		66	\$18,269,806.00	100%	0	\$0.00		0
31410XCA2	Unavailable	148	\$31,431,992.46	100%	0	\$0.00	NA	0
Total		148	\$31,431,992.46	100%	0	\$0.00		0
31410XCB0	INDYMAC BANK, FSB	1	\$299,379.22	24.75%	0	\$0.00	NA	0
	Unavailable	4	\$910,141.42	75.25%	0	\$0.00	NA	0
Total		5	\$1,209,520.64	100%	0	\$0.00		0
31410XCC8	INDYMAC BANK, FSB	19	\$5,006,115.60	78.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,340,060.95	21.12%	0	\$0.00	NA	0
Total		24	\$6,346,176.55	100%	0	\$0.00		0
31410XCD6	INDYMAC BANK, FSB	24	\$6,201,838.95	69.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,665,563.50	30.06%	0	\$0.00	NA	0
Total		38	\$8,867,402.45	100%	0	\$0.00		0
31410XCE4	INDYMAC BANK, FSB	4	\$758,544.51	45.58%	0	\$0.00	NA	0
	Unavailable	8	\$905,560.03	54.42%	0	\$0.00	NA	0
Total		12	\$1,664,104.54	100%	0	\$0.00		0
31410XCG9	Unavailable	17	\$4,824,229.16	100%	0	\$0.00	NA	0
Total		17	\$4,824,229.16	100%	0	\$0.00		0
31410XCH7	Unavailable	18	\$5,061,054.22	100%	0	\$0.00	NA	0
Total		18	\$5,061,054.22	100%	0	\$0.00		0

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31410XCJ3	Unavailable	83	\$21,161,180.16	100%	0	\$0.00	NA	0
Total		83	\$21,161,180.16	100%	0	\$0.00		0
31410XCK0	INDYMAC BANK, FSB	5	\$1,507,650.00	1.85%	0	\$0.00	NA	0
	Unavailable	341	\$79,905,027.07	98.15%	0	\$0.00	NA	0
Total		346	\$81,412,677.07	100%	0	\$0.00		0
31410XCL8	INDYMAC BANK, FSB	2	\$483,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	291	\$62,499,999.25	99.23%	0	\$0.00	NA	0
Total		293	\$62,982,999.25	100%	0	\$0.00		0
31410XCM6	Unavailable	110	\$21,267,648.67	100%	0	\$0.00	NA	0
Total		110	\$21,267,648.67	100%	0	\$0.00		0
31410XCN4	Unavailable	57	\$11,818,544.51	100%	0	\$0.00	NA	0
Total		57	\$11,818,544.51	100%	0	\$0.00		0
31410XCR5	INDYMAC BANK, FSB	3	\$486,956.07	19.07%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,603.34	80.93%	0	\$0.00	NA	0
Total		12	\$2,553,559.41	100%	0	\$0.00		0
31410XCU8	INDYMAC BANK, FSB	1	\$249,779.43	4%	0	\$0.00	NA	0
	Unavailable	26	\$5,995,252.96	96%	0	\$0.00	NA	0
Total		27	\$6,245,032.39	100%	0	\$0.00		0
31410XCV6	INDYMAC BANK, FSB	2	\$676,896.34	17.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,163,457.26	82.37%	0	\$0.00	NA	0
Total		16	\$3,840,353.60	100%	0	\$0.00		0
31410XCW4	Unavailable	7	\$2,063,250.55	100%	0	\$0.00	NA	0
Total		7	\$2,063,250.55	100%	0	\$0.00		0
31410XCX2	Unavailable	9	\$1,169,205.43	100%	0	\$0.00	NA	0
Total		9	\$1,169,205.43	100%	0	\$0.00		0
31410XCY0	INDYMAC BANK, FSB	1	\$175,000.00	13.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,159,801.04	86.89%	0	\$0.00	NA	0
Total		6	\$1,334,801.04	100%	0	\$0.00		0
31410XCZ7	INDYMAC BANK, FSB	4	\$675,720.46	33.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,328,742.34	66.29%	0	\$0.00	NA	0
Total		10	\$2,004,462.80	100%	0	\$0.00		0
31410XD29	Unavailable	27	\$2,475,702.51	100%	0	\$0.00	NA	0

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Total			27	\$2,475,702.51	100%	0	\$0.00		0
31410XD37	Unavailable		11	\$3,614,927.71	100%	0	\$0.00	NA	0
Total			11	\$3,614,927.71	100%	0	\$0.00		0
31410XD45	Unavailable		11	\$2,828,129.95	100%	0	\$0.00	NA	0
Total			11	\$2,828,129.95	100%	0	\$0.00		0
31410XD52	Unavailable		10	\$2,529,945.51	100%	0	\$0.00	NA	0
Total			10	\$2,529,945.51	100%	0	\$0.00		0
31410XD78	Unavailable		69	\$14,187,648.41	100%	0	\$0.00	NA	0
Total			69	\$14,187,648.41	100%	0	\$0.00		0
31410XD86	Unavailable		250	\$49,995,499.25	100%	0	\$0.00	NA	0
Total			250	\$49,995,499.25	100%	0	\$0.00		0
31410XD94	Unavailable		163	\$28,163,029.62	100%	0	\$0.00	NA	0
Total			163	\$28,163,029.62	100%	0	\$0.00		0
31410XDA1	INDYMAC BANK, FSB		7	\$1,446,400.00	2.56%	0	\$0.00	NA	0
	Unavailable		196	\$55,082,315.18	97.44%	0	\$0.00	NA	0
Total			203	\$56,528,715.18	100%	0	\$0.00		0
31410XDG8	Unavailable		9	\$1,148,033.86	100%	0	\$0.00	NA	0
Total			9	\$1,148,033.86	100%	0	\$0.00		0
31410XDH6	Unavailable		6	\$1,537,918.81	100%	0	\$0.00	NA	0
Total			6	\$1,537,918.81	100%	0	\$0.00		0
31410XDJ2	INDYMAC BANK, FSB		3	\$867,179.48	10.34%	0	\$0.00	NA	0
	Unavailable		35	\$7,523,263.84	89.66%	0	\$0.00	NA	0
Total			38	\$8,390,443.32	100%	0	\$0.00		0
31410XDK9	Unavailable		15	\$2,531,913.37	100%	0	\$0.00	NA	0
Total			15	\$2,531,913.37	100%	0	\$0.00		0
31410XDL7	Unavailable		17	\$2,944,464.70	100%	0	\$0.00	NA	0
Total			17	\$2,944,464.70	100%	0	\$0.00		0
31410XDM5	Unavailable		4	\$1,086,989.93	100%	0	\$0.00	NA	0
Total			4	\$1,086,989.93	100%	0	\$0.00		0
31410XDN3	Unavailable		30	\$6,644,279.99	100%	0	\$0.00	NA	0
Total			30	\$6,644,279.99	100%	0	\$0.00		0

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31410XDP8	INDYMAC BANK, FSB	1	\$319,085.32	0.56%	0	\$0.00	NA	0
	Unavailable	262	\$56,193,650.98	99.44%	0	\$0.00	NA	0
Total		263	\$56,512,736.30	100%	0	\$0.00		0
31410XDQ6	Unavailable	86	\$20,651,302.80	100%	0	\$0.00	NA	0
Total		86	\$20,651,302.80	100%	0	\$0.00		0
31410XDR4	Unavailable	80	\$17,668,012.26	100%	0	\$0.00	NA	0
Total		80	\$17,668,012.26	100%	0	\$0.00		0
31410XDS2	Unavailable	47	\$9,290,726.03	100%	0	\$0.00	NA	0
Total		47	\$9,290,726.03	100%	0	\$0.00		0
31410XDT0	Unavailable	19	\$2,850,394.35	100%	0	\$0.00	NA	0
Total		19	\$2,850,394.35	100%	0	\$0.00		0
31410XDU7	Unavailable	49	\$6,355,717.11	100%	0	\$0.00	NA	0
Total		49	\$6,355,717.11	100%	0	\$0.00		0
31410XDV5	Unavailable	27	\$1,991,340.23	100%	0	\$0.00	NA	0
Total		27	\$1,991,340.23	100%	0	\$0.00		0
31410XDW3	Unavailable	34	\$2,193,003.86	100%	0	\$0.00	NA	0
Total		34	\$2,193,003.86	100%	0	\$0.00		0
31410XDX1	Unavailable	33	\$2,138,840.32	100%	0	\$0.00	NA	0
Total		33	\$2,138,840.32	100%	0	\$0.00		0
31410XDY9	Unavailable	37	\$3,540,437.56	100%	0	\$0.00	NA	0
Total		37	\$3,540,437.56	100%	0	\$0.00		0
31410XDZ6	Unavailable	34	\$3,412,756.28	100%	0	\$0.00	NA	0
Total		34	\$3,412,756.28	100%	0	\$0.00		0
31410XE28	BANK OF AMERICA NA	88	\$5,929,909.18	88.31%	0	\$0.00	NA	0
	Unavailable	12	\$784,741.42	11.69%	0	\$0.00	NA	0
Total		100	\$6,714,650.60	100%	0	\$0.00		0
31410XEA0	Unavailable	104	\$17,910,625.33	100%	0	\$0.00	NA	0
Total		104	\$17,910,625.33	100%	0	\$0.00		0
31410XEB8	Unavailable	44	\$7,234,015.87	100%	0	\$0.00	NA	0
Total		44	\$7,234,015.87	100%	0	\$0.00		0

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31410XEC6	INDYMAC BANK, FSB	22	\$5,698,389.84	89.01%	0	\$0.00	NA	0
	Unavailable	4	\$703,335.86	10.99%	0	\$0.00	NA	0
Total		26	\$6,401,725.70	100%	0	\$0.00		0
31410XED4	INDYMAC BANK, FSB	5	\$1,089,765.96	18.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,809,796.54	81.53%	0	\$0.00	NA	0
Total		28	\$5,899,562.50	100%	0	\$0.00		0
31410XEE2	INDYMAC BANK, FSB	1	\$163,372.45	4.56%	0	\$0.00	NA	0
	Unavailable	14	\$3,421,704.41	95.44%	0	\$0.00	NA	0
Total		15	\$3,585,076.86	100%	0	\$0.00		0
31410XEF9	Unavailable	16	\$2,964,460.22	100%	0	\$0.00	NA	0
Total		16	\$2,964,460.22	100%	0	\$0.00		0
31410XEG7	Unavailable	9	\$1,905,417.14	100%	0	\$0.00	NA	0
Total		9	\$1,905,417.14	100%	0	\$0.00		0
31410XEH5	INDYMAC BANK, FSB	3	\$591,851.57	2.05%	0	\$0.00	NA	0
	Unavailable	101	\$28,287,859.40	97.95%	0	\$0.00	NA	0
Total		104	\$28,879,710.97	100%	0	\$0.00		0
31410XEJ1	Unavailable	24	\$5,446,414.64	100%	0	\$0.00	NA	0
Total		24	\$5,446,414.64	100%	0	\$0.00		0
31410XEK8	INDYMAC BANK, FSB	1	\$221,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	40	\$11,251,925.22	98.07%	0	\$0.00	NA	0
Total		41	\$11,472,925.22	100%	0	\$0.00		0
31410XEL6	Unavailable	12	\$3,289,498.83	100%	0	\$0.00	NA	0
Total		12	\$3,289,498.83	100%	0	\$0.00		0
31410XEQ5	Unavailable	4	\$495,417.06	100%	0	\$0.00	NA	0
Total		4	\$495,417.06	100%	0	\$0.00		0
31410XES1	CHASE HOME FINANCE, LLC	35	\$4,894,387.99	100%	0	\$0.00	NA	0
Total		35	\$4,894,387.99	100%	0	\$0.00		0
31410XET9	CHASE HOME FINANCE, LLC	26	\$3,046,515.91	100%	0	\$0.00	NA	0
Total		26	\$3,046,515.91	100%	0	\$0.00		0
31410XEU6	CHASE HOME FINANCE, LLC	8	\$1,274,172.32	100%	0	\$0.00	NA	0
Total		8	\$1,274,172.32	100%	0	\$0.00		0

31410XEV4	REPUBLIC BANK OF CHICAGO	11	\$2,146,081.53	100%	0	\$0.00	NA	0
Total		11	\$2,146,081.53	100%	0	\$0.00		0
31410XEW2	BANK OF AMERICA NA	7	\$2,208,500.00	79.34%	0	\$0.00	NA	0
	Unavailable	2	\$575,000.00	20.66%	0	\$0.00	NA	0
Total		9	\$2,783,500.00	100%	0	\$0.00		0
31410XEX0	BANK OF AMERICA NA	48	\$12,643,710.89	60.31%	0	\$0.00	NA	0
	Unavailable	33	\$8,320,269.82	39.69%	0	\$0.00	NA	0
Total		81	\$20,963,980.71	100%	0	\$0.00		0
31410XEY8	BANK OF AMERICA NA	129	\$28,588,164.74	78.92%	0	\$0.00	NA	0
	Unavailable	32	\$7,634,799.99	21.08%	0	\$0.00	NA	0
Total		161	\$36,222,964.73	100%	0	\$0.00		0
31410XF27	GMAC MORTGAGE CORPORATION	52	\$5,174,912.49	38.41%	0	\$0.00	NA	0
	Unavailable	84	\$8,297,212.39	61.59%	0	\$0.00	NA	0
Total		136	\$13,472,124.88	100%	0	\$0.00		0
31410XF35	GMAC MORTGAGE CORPORATION	89	\$11,832,504.32	46.26%	0	\$0.00	NA	0
	Unavailable	106	\$13,748,260.06	53.74%	0	\$0.00	NA	0
Total		195	\$25,580,764.38	100%	0	\$0.00		0
31410XF43	GMAC MORTGAGE CORPORATION	34	\$5,520,844.05	33.06%	0	\$0.00	NA	0
	Unavailable	69	\$11,179,059.37	66.94%	0	\$0.00	NA	0
Total		103	\$16,699,903.42	100%	0	\$0.00		0
31410XF50	GMAC MORTGAGE CORPORATION	10	\$1,718,565.69	47.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,906,775.45	52.6%	0	\$0.00	NA	0
Total		18	\$3,625,341.14	100%	0	\$0.00		0
31410XF68	GMAC MORTGAGE CORPORATION	4	\$477,500.00	44.97%	0	\$0.00	NA	0
	Unavailable	5	\$584,208.95	55.03%	0	\$0.00	NA	0
Total		9	\$1,061,708.95	100%	0	\$0.00		0
31410XF76	GMAC MORTGAGE CORPORATION	84	\$21,592,306.07	48.29%	0	\$0.00	NA	0
	Unavailable	88	\$23,123,138.53	51.71%	0	\$0.00	NA	0
Total		172	\$44,715,444.60	100%	0	\$0.00		0

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31410XF84	GMAC MORTGAGE CORPORATION	25	\$6,510,506.84	13.32%	0	\$0.00	NA	0
	Unavailable	176	\$42,369,905.29	86.68%	0	\$0.00	NA	0
Total		201	\$48,880,412.13	100%	0	\$0.00		0
31410XF92	GMAC MORTGAGE CORPORATION	33	\$8,194,354.06	16.96%	0	\$0.00	NA	0
	Unavailable	160	\$40,124,380.84	83.04%	0	\$0.00	NA	0
Total		193	\$48,318,734.90	100%	0	\$0.00		0
31410XFJ0	Unavailable	7	\$1,551,614.87	100%	0	\$0.00	NA	0
Total		7	\$1,551,614.87	100%	0	\$0.00		0
31410XFK7	Unavailable	5	\$554,478.81	100%	0	\$0.00	NA	0
Total		5	\$554,478.81	100%	0	\$0.00		0
31410XFL5	HOME Banc MORTGAGE CORPORATION	40	\$9,520,050.00	100%	0	\$0.00	NA	0
Total		40	\$9,520,050.00	100%	0	\$0.00		0
31410XFN1	NATIONAL CITY MORTGAGE COMPANY	7	\$951,783.90	100%	0	\$0.00	NA	0
Total		7	\$951,783.90	100%	0	\$0.00		0
31410XFP6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,170,384.71	100%	0	\$0.00	NA	0
Total		39	\$5,170,384.71	100%	0	\$0.00		0
31410XFQ4	NATIONAL CITY MORTGAGE COMPANY	4	\$593,653.79	100%	0	\$0.00	NA	0
Total		4	\$593,653.79	100%	0	\$0.00		0
31410XFR2	HOME Banc MORTGAGE CORPORATION	35	\$7,967,946.00	100%	0	\$0.00	NA	0
Total		35	\$7,967,946.00	100%	0	\$0.00		0
31410XFY7	GMAC MORTGAGE CORPORATION	23	\$5,575,665.51	11.34%	0	\$0.00	NA	0
	Unavailable	167	\$43,603,132.35	88.66%	0	\$0.00	NA	0
Total		190	\$49,178,797.86	100%	0	\$0.00		0
31410XFZ4	GMAC MORTGAGE CORPORATION	49	\$3,193,590.51	32.43%	0	\$0.00	NA	0
	Unavailable	102	\$6,654,216.54	67.57%	0	\$0.00	NA	0

Total			151	\$9,847,807.05	100%	0	\$0.00		0
31410XG26		GMAC MORTGAGE CORPORATION	2	\$262,500.00	15.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,200.00	84.82%	0	\$0.00	NA	0
Total			11	\$1,729,700.00	100%	0	\$0.00		0
31410XG34		GMAC MORTGAGE CORPORATION	29	\$5,918,088.42	12.4%	0	\$0.00	NA	0
		Unavailable	177	\$41,812,847.10	87.6%	0	\$0.00	NA	0
Total			206	\$47,730,935.52	100%	0	\$0.00		0
31410XG59		GMAC MORTGAGE CORPORATION	6	\$754,297.69	18.61%	0	\$0.00	NA	0
		Unavailable	22	\$3,298,840.80	81.39%	0	\$0.00	NA	0
Total			28	\$4,053,138.49	100%	0	\$0.00		0
31410XG75		GMAC MORTGAGE CORPORATION	92	\$8,559,386.07	71.8%	0	\$0.00	NA	0
		Unavailable	42	\$3,362,169.98	28.2%	0	\$0.00	NA	0
Total			134	\$11,921,556.05	100%	0	\$0.00		0
31410XG83		Unavailable	6	\$934,237.85	100%	0	\$0.00	NA	0
Total			6	\$934,237.85	100%	0	\$0.00		0
31410XG91		GMAC MORTGAGE CORPORATION	9	\$2,185,282.28	56.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,716,103.40	43.99%	0	\$0.00	NA	0
Total			18	\$3,901,385.68	100%	0	\$0.00		0
31410XGA8		GMAC MORTGAGE CORPORATION	39	\$9,735,148.75	19.95%	0	\$0.00	NA	0
		Unavailable	161	\$39,055,288.48	80.05%	0	\$0.00	NA	0
Total			200	\$48,790,437.23	100%	0	\$0.00		0
31410XGB6		GMAC MORTGAGE CORPORATION	28	\$7,062,260.44	14.55%	0	\$0.00	NA	0
		Unavailable	162	\$41,460,789.47	85.45%	0	\$0.00	NA	0
Total			190	\$48,523,049.91	100%	0	\$0.00		0
31410XGC4		GMAC MORTGAGE CORPORATION	18	\$4,789,738.00	10.24%	0	\$0.00	NA	0
		Unavailable	175	\$42,002,426.53	89.76%	0	\$0.00	NA	0
Total			193	\$46,792,164.53	100%	0	\$0.00		0
31410XGEO			27	\$5,495,326.95	16.48%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	109	\$27,846,999.56	83.52%	0	\$0.00	NA	0
Total			136	\$33,342,326.51	100%	0	\$0.00		0
31410XGF7		GMAC MORTGAGE CORPORATION	58	\$7,654,059.84	16.92%	0	\$0.00	NA	0
		Unavailable	285	\$37,576,583.93	83.08%	0	\$0.00	NA	0
Total			343	\$45,230,643.77	100%	0	\$0.00		0
31410XGG5		GMAC MORTGAGE CORPORATION	16	\$3,822,264.12	7.9%	0	\$0.00	NA	0
		Unavailable	177	\$44,536,842.34	92.1%	0	\$0.00	NA	0
Total			193	\$48,359,106.46	100%	0	\$0.00		0
31410XGH3		GMAC MORTGAGE CORPORATION	5	\$1,375,028.15	2.87%	0	\$0.00	NA	0
		Unavailable	188	\$46,513,013.10	97.13%	0	\$0.00	NA	0
Total			193	\$47,888,041.25	100%	0	\$0.00		0
31410XGJ9		GMAC MORTGAGE CORPORATION	17	\$3,959,461.92	10.69%	0	\$0.00	NA	0
		Unavailable	131	\$33,083,602.17	89.31%	0	\$0.00	NA	0
Total			148	\$37,043,064.09	100%	0	\$0.00		0
31410XGK6		GMAC MORTGAGE CORPORATION	50	\$11,064,212.49	32.57%	0	\$0.00	NA	0
		Unavailable	94	\$22,906,332.88	67.43%	0	\$0.00	NA	0
Total			144	\$33,970,545.37	100%	0	\$0.00		0
31410XGL4		GMAC MORTGAGE CORPORATION	29	\$6,570,615.71	13.69%	0	\$0.00	NA	0
		Unavailable	165	\$41,430,697.59	86.31%	0	\$0.00	NA	0
Total			194	\$48,001,313.30	100%	0	\$0.00		0
31410XGM2		GMAC MORTGAGE CORPORATION	34	\$8,080,761.03	17.83%	0	\$0.00	NA	0
		Unavailable	147	\$37,248,564.49	82.17%	0	\$0.00	NA	0
Total			181	\$45,329,325.52	100%	0	\$0.00		0
31410XGN0		GMAC MORTGAGE CORPORATION	31	\$6,181,646.48	22.48%	0	\$0.00	NA	0
		Unavailable	84	\$21,318,725.43	77.52%	0	\$0.00	NA	0
Total			115	\$27,500,371.91	100%	0	\$0.00		0
31410XGP5		GMAC MORTGAGE	15	\$3,219,520.00	39.78%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	21	\$4,874,595.22	60.22%	0	\$0.00	NA	0
Total			36	\$8,094,115.22	100%	0	\$0.00		0
31410XGS9		GMAC MORTGAGE CORPORATION	6	\$1,658,877.57	56.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,254,377.29	43.06%	0	\$0.00	NA	0
Total			11	\$2,913,254.86	100%	0	\$0.00		0
31410XGU4		GMAC MORTGAGE CORPORATION	20	\$5,104,480.99	50.75%	0	\$0.00	NA	0
		Unavailable	22	\$4,953,918.41	49.25%	0	\$0.00	NA	0
Total			42	\$10,058,399.40	100%	0	\$0.00		0
31410XGW0		GMAC MORTGAGE CORPORATION	6	\$1,491,445.38	68.03%	0	\$0.00	NA	0
		Unavailable	2	\$700,937.57	31.97%	0	\$0.00	NA	0
Total			8	\$2,192,382.95	100%	0	\$0.00		0
31410XGY6		GMAC MORTGAGE CORPORATION	11	\$3,053,488.97	7.49%	0	\$0.00	NA	0
		Unavailable	169	\$37,739,648.34	92.51%	0	\$0.00	NA	0
Total			180	\$40,793,137.31	100%	0	\$0.00		0
31410XGZ3		GMAC MORTGAGE CORPORATION	9	\$1,882,747.98	6.42%	0	\$0.00	NA	0
		Unavailable	120	\$27,443,972.71	93.58%	0	\$0.00	NA	0
Total			129	\$29,326,720.69	100%	0	\$0.00		0
31410XH25		GMAC MORTGAGE CORPORATION	54	\$10,286,511.45	21.01%	0	\$0.00	NA	0
		Unavailable	197	\$38,669,888.47	78.99%	0	\$0.00	NA	0
Total			251	\$48,956,399.92	100%	0	\$0.00		0
31410XH33		GMAC MORTGAGE CORPORATION	35	\$7,057,526.00	40.01%	0	\$0.00	NA	0
		Unavailable	48	\$10,582,197.21	59.99%	0	\$0.00	NA	0
Total			83	\$17,639,723.21	100%	0	\$0.00		0
31410XH41		GMAC MORTGAGE CORPORATION	52	\$6,440,200.00	53.2%	0	\$0.00	NA	0
		Unavailable	36	\$5,664,576.56	46.8%	0	\$0.00	NA	0
Total			88	\$12,104,776.56	100%	0	\$0.00		0
31410XH58		GMAC MORTGAGE CORPORATION	12	\$2,518,122.19	27.99%	0	\$0.00	NA	0

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		Unavailable	29	\$6,479,680.47	72.01%	0	\$0.00	NA	0
Total			41	\$8,997,802.66	100%	0	\$0.00		0
31410XH66		GMAC MORTGAGE CORPORATION	38	\$8,106,887.00	16.42%	0	\$0.00	NA	0
		Unavailable	206	\$41,270,978.40	83.58%	0	\$0.00	NA	0
Total			244	\$49,377,865.40	100%	0	\$0.00		0
31410XH74		GMAC MORTGAGE CORPORATION	2	\$385,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	71	\$14,122,693.03	97.35%	0	\$0.00	NA	0
Total			73	\$14,507,693.03	100%	0	\$0.00		0
31410XH82		GMAC MORTGAGE CORPORATION	11	\$2,719,514.64	65.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,412,846.44	34.19%	0	\$0.00	NA	0
Total			19	\$4,132,361.08	100%	0	\$0.00		0
31410XH90		GMAC MORTGAGE CORPORATION	119	\$23,282,574.31	48.58%	0	\$0.00	NA	0
		Unavailable	122	\$24,646,259.18	51.42%	0	\$0.00	NA	0
Total			241	\$47,928,833.49	100%	0	\$0.00		0
31410XHA7		GMAC MORTGAGE CORPORATION	21	\$5,249,046.94	13.23%	0	\$0.00	NA	0
		Unavailable	130	\$34,415,207.42	86.77%	0	\$0.00	NA	0
Total			151	\$39,664,254.36	100%	0	\$0.00		0
31410XHB5		GMAC MORTGAGE CORPORATION	19	\$4,529,292.73	9.32%	0	\$0.00	NA	0
		Unavailable	181	\$44,071,304.14	90.68%	0	\$0.00	NA	0
Total			200	\$48,600,596.87	100%	0	\$0.00		0
31410XHC3		GMAC MORTGAGE CORPORATION	39	\$9,103,852.00	18.46%	0	\$0.00	NA	0
		Unavailable	194	\$40,199,569.71	81.54%	0	\$0.00	NA	0
Total			233	\$49,303,421.71	100%	0	\$0.00		0
31410XHD1		GMAC MORTGAGE CORPORATION	57	\$6,699,400.00	60.36%	0	\$0.00	NA	0
		Unavailable	30	\$4,398,958.26	39.64%	0	\$0.00	NA	0
Total			87	\$11,098,358.26	100%	0	\$0.00		0
31410XHE9		GMAC MORTGAGE CORPORATION	9	\$2,299,300.00	13.5%	0	\$0.00	NA	0
		Unavailable	57	\$14,738,219.00	86.5%	0	\$0.00	NA	0

Total			66	\$17,037,519.00	100%	0	\$0.00		0
31410XHF6		GMAC MORTGAGE CORPORATION	6	\$1,283,575.00	16.93%	0	\$0.00	NA	0
		Unavailable	25	\$6,298,481.00	83.07%	0	\$0.00	NA	0
Total			31	\$7,582,056.00	100%	0	\$0.00		0
31410XHG4		GMAC MORTGAGE CORPORATION	54	\$10,580,874.90	27.22%	0	\$0.00	NA	0
		Unavailable	137	\$28,286,319.39	72.78%	0	\$0.00	NA	0
Total			191	\$38,867,194.29	100%	0	\$0.00		0
31410XHH2		GMAC MORTGAGE CORPORATION	50	\$11,226,548.01	39.76%	0	\$0.00	NA	0
		Unavailable	75	\$17,007,602.44	60.24%	0	\$0.00	NA	0
Total			125	\$28,234,150.45	100%	0	\$0.00		0
31410XHJ8		GMAC MORTGAGE CORPORATION	31	\$6,488,279.56	13.52%	0	\$0.00	NA	0
		Unavailable	201	\$41,510,941.00	86.48%	0	\$0.00	NA	0
Total			232	\$47,999,220.56	100%	0	\$0.00		0
31410XHK5		GMAC MORTGAGE CORPORATION	76	\$11,460,522.25	37.58%	0	\$0.00	NA	0
		Unavailable	118	\$19,039,098.39	62.42%	0	\$0.00	NA	0
Total			194	\$30,499,620.64	100%	0	\$0.00		0
31410XHL3		GMAC MORTGAGE CORPORATION	8	\$1,596,869.71	100%	0	\$0.00	NA	0
Total			8	\$1,596,869.71	100%	0	\$0.00		0
31410XHM1		GMAC MORTGAGE CORPORATION	39	\$7,715,159.50	100%	0	\$0.00	NA	0
Total			39	\$7,715,159.50	100%	0	\$0.00		0
31410XHN9		GMAC MORTGAGE CORPORATION	35	\$6,199,913.52	12.82%	0	\$0.00	NA	0
		Unavailable	213	\$42,157,054.56	87.18%	0	\$0.00	NA	0
Total			248	\$48,356,968.08	100%	0	\$0.00		0
31410XHP4		GMAC MORTGAGE CORPORATION	23	\$6,534,086.22	100%	0	\$0.00	NA	0
Total			23	\$6,534,086.22	100%	0	\$0.00		0
31410XHQ2		GMAC MORTGAGE CORPORATION	10	\$1,971,621.72	13.14%	0	\$0.00	NA	0

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		Unavailable	74	\$13,035,721.98	86.86%	0	\$0.00	NA	0
Total			84	\$15,007,343.70	100%	0	\$0.00		0
31410XHR0		GMAC MORTGAGE CORPORATION	115	\$16,589,000.48	38.8%	0	\$0.00	NA	0
		Unavailable	158	\$26,164,431.52	61.2%	0	\$0.00	NA	0
Total			273	\$42,753,432.00	100%	0	\$0.00		0
31410XHS8		GMAC MORTGAGE CORPORATION	40	\$7,764,613.42	19.72%	0	\$0.00	NA	0
		Unavailable	138	\$31,613,091.71	80.28%	0	\$0.00	NA	0
Total			178	\$39,377,705.13	100%	0	\$0.00		0
31410XHT6		GMAC MORTGAGE CORPORATION	5	\$984,500.00	22.16%	0	\$0.00	NA	0
		Unavailable	15	\$3,458,425.26	77.84%	0	\$0.00	NA	0
Total			20	\$4,442,925.26	100%	0	\$0.00		0
31410XHU3		GMAC MORTGAGE CORPORATION	44	\$8,499,223.00	17.49%	0	\$0.00	NA	0
		Unavailable	192	\$40,108,183.49	82.51%	0	\$0.00	NA	0
Total			236	\$48,607,406.49	100%	0	\$0.00		0
31410XHV1		GMAC MORTGAGE CORPORATION	34	\$6,313,471.00	15.06%	0	\$0.00	NA	0
		Unavailable	181	\$35,600,557.57	84.94%	0	\$0.00	NA	0
Total			215	\$41,914,028.57	100%	0	\$0.00		0
31410XHW9		GMAC MORTGAGE CORPORATION	57	\$10,745,937.00	22.11%	0	\$0.00	NA	0
		Unavailable	196	\$37,864,241.10	77.89%	0	\$0.00	NA	0
Total			253	\$48,610,178.10	100%	0	\$0.00		0
31410XHX7		GMAC MORTGAGE CORPORATION	26	\$4,405,385.30	9.72%	0	\$0.00	NA	0
		Unavailable	206	\$40,914,156.06	90.28%	0	\$0.00	NA	0
Total			232	\$45,319,541.36	100%	0	\$0.00		0
31410XHY5		GMAC MORTGAGE CORPORATION	18	\$3,115,100.00	8.03%	0	\$0.00	NA	0
		Unavailable	198	\$35,685,001.18	91.97%	0	\$0.00	NA	0
Total			216	\$38,800,101.18	100%	0	\$0.00		0
31410XHZZ		GMAC MORTGAGE CORPORATION	25	\$5,159,142.00	31.65%	0	\$0.00	NA	0
		Unavailable	47	\$11,143,432.83	68.35%	0	\$0.00	NA	0

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Total			72	\$16,302,574.83	100%	0	\$0.00		0
31410XJ31		U.S. BANK N.A.	5	\$572,896.55	100%	0	\$0.00	NA	0
Total			5	\$572,896.55	100%	0	\$0.00		0
31410XJ49		U.S. BANK N.A.	18	\$2,106,686.66	100%	0	\$0.00	NA	0
Total			18	\$2,106,686.66	100%	0	\$0.00		0
31410XJ56		U.S. BANK N.A.	9	\$1,034,159.37	100%	0	\$0.00	NA	0
Total			9	\$1,034,159.37	100%	0	\$0.00		0
31410XJ72		U.S. BANK N.A.	2	\$166,968.67	100%	0	\$0.00	NA	0
Total			2	\$166,968.67	100%	0	\$0.00		0
31410XJ80		U.S. BANK N.A.	8	\$896,952.00	100%	0	\$0.00	NA	0
Total			8	\$896,952.00	100%	0	\$0.00		0
31410XJ98		U.S. BANK N.A.	66	\$7,346,564.90	100%	0	\$0.00	NA	0
Total			66	\$7,346,564.90	100%	0	\$0.00		0
31410XJA5		GMAC MORTGAGE CORPORATION	96	\$17,426,314.78	39.3%	0	\$0.00	NA	0
		Unavailable	130	\$26,919,408.12	60.7%	0	\$0.00	NA	0
Total			226	\$44,345,722.90	100%	0	\$0.00		0
31410XJB3		GMAC MORTGAGE CORPORATION	43	\$7,433,886.27	31.79%	0	\$0.00	NA	0
		Unavailable	85	\$15,952,278.10	68.21%	0	\$0.00	NA	0
Total			128	\$23,386,164.37	100%	0	\$0.00		0
31410XJC1		GMAC MORTGAGE CORPORATION	11	\$1,661,154.59	27.01%	0	\$0.00	NA	0
		Unavailable	30	\$4,489,408.44	72.99%	0	\$0.00	NA	0
Total			41	\$6,150,563.03	100%	0	\$0.00		0
31410XJD9		GMAC MORTGAGE CORPORATION	14	\$1,800,900.00	63.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,446.77	36.77%	0	\$0.00	NA	0
Total			23	\$2,848,346.77	100%	0	\$0.00		0
31410XJE7		GMAC MORTGAGE CORPORATION	35	\$7,942,400.00	23.3%	0	\$0.00	NA	0
		Unavailable	119	\$26,143,956.00	76.7%	0	\$0.00	NA	0
Total			154	\$34,086,356.00	100%	0	\$0.00		0
31410XJF4			87	\$17,885,542.00	36.94%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	155	\$30,530,946.37	63.06%	0	\$0.00	NA	0
Total			242	\$48,416,488.37	100%	0	\$0.00		0
31410XJG2		GMAC MORTGAGE CORPORATION	43	\$8,714,400.68	17.71%	0	\$0.00	NA	0
		Unavailable	196	\$40,489,655.21	82.29%	0	\$0.00	NA	0
Total			239	\$49,204,055.89	100%	0	\$0.00		0
31410XJH0		GMAC MORTGAGE CORPORATION	74	\$11,761,792.63	42.9%	0	\$0.00	NA	0
		Unavailable	97	\$15,652,495.84	57.1%	0	\$0.00	NA	0
Total			171	\$27,414,288.47	100%	0	\$0.00		0
31410XJJ6		GMAC MORTGAGE CORPORATION	53	\$11,413,357.02	52.81%	0	\$0.00	NA	0
		Unavailable	39	\$10,200,447.45	47.19%	0	\$0.00	NA	0
Total			92	\$21,613,804.47	100%	0	\$0.00		0
31410XJK3		GMAC MORTGAGE CORPORATION	7	\$1,775,868.00	55.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,406,700.00	44.2%	0	\$0.00	NA	0
Total			13	\$3,182,568.00	100%	0	\$0.00		0
31410XJL1		GMAC MORTGAGE CORPORATION	49	\$11,428,402.87	50.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,361,918.90	49.85%	0	\$0.00	NA	0
Total			93	\$22,790,321.77	100%	0	\$0.00		0
31410XJM9		GMAC MORTGAGE CORPORATION	9	\$893,775.00	68.19%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	31.81%	0	\$0.00	NA	0
Total			10	\$1,310,775.00	100%	0	\$0.00		0
31410XJN7		GMAC MORTGAGE CORPORATION	8	\$1,846,000.00	22.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,398,424.64	77.61%	0	\$0.00	NA	0
Total			34	\$8,244,424.64	100%	0	\$0.00		0
31410XJP2		GMAC MORTGAGE CORPORATION	37	\$6,521,568.00	17.87%	0	\$0.00	NA	0
		Unavailable	145	\$29,971,874.13	82.13%	0	\$0.00	NA	0
Total			182	\$36,493,442.13	100%	0	\$0.00		0
31410XJQ0		GMAC MORTGAGE	32	\$4,760,400.00	58.24%	0	\$0.00	NA	0

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	CORPORATION								
	Unavailable	26	\$3,412,786.53	41.76%	0	\$0.00	NA	0	
Total		58	\$8,173,186.53	100%	0	\$0.00		0	
31410XJR8	Unavailable	9	\$2,195,756.93	100%	0	\$0.00	NA	0	
Total		9	\$2,195,756.93	100%	0	\$0.00		0	
31410XJS6	GMAC MORTGAGE CORPORATION	7	\$2,060,000.00	19.69%	0	\$0.00	NA	0	
	Unavailable	33	\$8,400,470.00	80.31%	0	\$0.00	NA	0	
Total		40	\$10,460,470.00	100%	0	\$0.00		0	
31410XJT4	GMAC MORTGAGE CORPORATION	1	\$241,200.00	5.8%	0	\$0.00	NA	0	
	Unavailable	14	\$3,915,625.00	94.2%	0	\$0.00	NA	0	
Total		15	\$4,156,825.00	100%	0	\$0.00		0	
31410XK21	U.S. BANK N.A.	7	\$772,411.22	100%	0	\$0.00	NA	0	
Total		7	\$772,411.22	100%	0	\$0.00		0	
31410XK47	U.S. BANK N.A.	6	\$622,199.07	100%	0	\$0.00	NA	0	
Total		6	\$622,199.07	100%	0	\$0.00		0	
31410XK54	U.S. BANK N.A.	7	\$491,300.18	100%	0	\$0.00	NA	0	
Total		7	\$491,300.18	100%	0	\$0.00		0	
31410XK62	U.S. BANK N.A.	11	\$1,033,637.35	100%	0	\$0.00	NA	0	
Total		11	\$1,033,637.35	100%	0	\$0.00		0	
31410XK70	U.S. BANK N.A.	5	\$461,555.37	100%	0	\$0.00	NA	0	
Total		5	\$461,555.37	100%	0	\$0.00		0	
31410XKB1	U.S. BANK N.A.	23	\$2,272,130.77	100%	1	\$108,589.93	NA	0	
Total		23	\$2,272,130.77	100%	1	\$108,589.93		0	
31410XKC9	U.S. BANK N.A.	1	\$87,306.57	100%	0	\$0.00	NA	0	
Total		1	\$87,306.57	100%	0	\$0.00		0	
31410XKD7	U.S. BANK N.A.	5	\$622,375.89	100%	0	\$0.00	NA	0	
Total		5	\$622,375.89	100%	0	\$0.00		0	
31410XKF2	U.S. BANK N.A.	1	\$104,259.51	100%	0	\$0.00	NA	0	
Total		1	\$104,259.51	100%	0	\$0.00		0	
31410XKG0	U.S. BANK N.A.	2	\$144,772.66	100%	0	\$0.00	NA	0	
Total		2	\$144,772.66	100%	0	\$0.00		0	

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31410XKH8	U.S. BANK N.A.	6	\$591,679.75	100%	0	\$0.00	NA	0
Total		6	\$591,679.75	100%	0	\$0.00		0
31410XKJ4	U.S. BANK N.A.	16	\$1,709,629.47	100%	0	\$0.00	NA	0
Total		16	\$1,709,629.47	100%	0	\$0.00		0
31410XKL9	U.S. BANK N.A.	9	\$1,072,307.81	100%	0	\$0.00	NA	0
Total		9	\$1,072,307.81	100%	0	\$0.00		0
31410XKM7	U.S. BANK N.A.	84	\$9,461,495.41	100%	0	\$0.00	NA	0
Total		84	\$9,461,495.41	100%	0	\$0.00		0
31410XKN5	U.S. BANK N.A.	7	\$945,176.02	100%	0	\$0.00	NA	0
Total		7	\$945,176.02	100%	0	\$0.00		0
31410XKP0	U.S. BANK N.A.	20	\$2,030,304.04	100%	0	\$0.00	NA	0
Total		20	\$2,030,304.04	100%	0	\$0.00		0
31410XKQ8	U.S. BANK N.A.	5	\$491,555.21	100%	0	\$0.00	NA	0
Total		5	\$491,555.21	100%	0	\$0.00		0
31410XKS4	U.S. BANK N.A.	1	\$119,802.88	100%	0	\$0.00	NA	0
Total		1	\$119,802.88	100%	0	\$0.00		0
31410XKU9	U.S. BANK N.A.	3	\$253,154.17	100%	0	\$0.00	NA	0
Total		3	\$253,154.17	100%	0	\$0.00		0
31410XKV7	U.S. BANK N.A.	5	\$293,113.62	100%	0	\$0.00	NA	0
Total		5	\$293,113.62	100%	0	\$0.00		0
31410XKY1	U.S. BANK N.A.	3	\$363,242.01	100%	1	\$128,988.20	NA	1 \$128,
Total		3	\$363,242.01	100%	1	\$128,988.20		1 \$128,
31410XKZ8	U.S. BANK N.A.	3	\$209,921.12	100%	0	\$0.00	NA	0
Total		3	\$209,921.12	100%	0	\$0.00		0
31410XLB0	U.S. BANK N.A.	2	\$205,377.36	100%	0	\$0.00	NA	0
Total		2	\$205,377.36	100%	0	\$0.00		0
31410XLC8	U.S. BANK N.A.	5	\$513,593.05	100%	0	\$0.00	NA	0
Total		5	\$513,593.05	100%	0	\$0.00		0
31410XLF1	U.S. BANK N.A.	6	\$605,789.87	100%	0	\$0.00	NA	0
Total		6	\$605,789.87	100%	0	\$0.00		0

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31410XLG9	U.S. BANK N.A.	48	\$5,436,980.43	100%	2	\$230,095.70	NA	1	\$156,
Total		48	\$5,436,980.43	100%	2	\$230,095.70		1	\$156,
31410XLJ3	U.S. BANK N.A.	10	\$1,148,978.78	100%	0	\$0.00	NA	0	
Total		10	\$1,148,978.78	100%	0	\$0.00		0	
31410XLK0	U.S. BANK N.A.	18	\$1,852,877.75	100%	0	\$0.00	NA	0	
Total		18	\$1,852,877.75	100%	0	\$0.00		0	
31410XLM6	U.S. BANK N.A.	2	\$178,307.43	100%	0	\$0.00	NA	0	
Total		2	\$178,307.43	100%	0	\$0.00		0	
31410XLN4	U.S. BANK N.A.	1	\$70,806.00	100%	0	\$0.00	NA	0	
Total		1	\$70,806.00	100%	0	\$0.00		0	
31410XLR5	U.S. BANK N.A.	4	\$901,818.84	10.09%	0	\$0.00	NA	0	
	Unavailable	39	\$8,039,377.02	89.91%	0	\$0.00	NA	0	
Total		43	\$8,941,195.86	100%	0	\$0.00		0	
31410XLS3	Unavailable	24	\$4,265,570.29	100%	0	\$0.00	NA	0	
Total		24	\$4,265,570.29	100%	0	\$0.00		0	
31410XLT1	U.S. BANK N.A.	3	\$363,869.33	13.11%	0	\$0.00	NA	0	
	Unavailable	14	\$2,412,617.46	86.89%	0	\$0.00	NA	0	
Total		17	\$2,776,486.79	100%	0	\$0.00		0	
31410XLU8	Unavailable	4	\$1,007,646.90	100%	0	\$0.00	NA	0	
Total		4	\$1,007,646.90	100%	0	\$0.00		0	
31410XLV6	U.S. BANK N.A.	2	\$278,764.02	100%	0	\$0.00	NA	0	
Total		2	\$278,764.02	100%	0	\$0.00		0	
31410XLW4	U.S. BANK N.A.	7	\$889,053.50	100%	0	\$0.00	NA	0	
Total		7	\$889,053.50	100%	0	\$0.00		0	
31410XLX2	U.S. BANK N.A.	2	\$251,658.78	100%	0	\$0.00	NA	0	
Total		2	\$251,658.78	100%	0	\$0.00		0	
31410XLY0	U.S. BANK N.A.	4	\$486,697.65	100%	0	\$0.00	NA	0	
Total		4	\$486,697.65	100%	0	\$0.00		0	
31410XM37	U.S. BANK N.A.	1	\$89,504.95	100%	0	\$0.00	NA	0	
Total		1	\$89,504.95	100%	0	\$0.00		0	

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31410XM86	Unavailable	4	\$194,016.96	100%	0	\$0.00	NA	0
Total		4	\$194,016.96	100%	0	\$0.00		0
31410XMD5	U.S. BANK N.A.	9	\$590,550.06	100%	0	\$0.00	NA	0
Total		9	\$590,550.06	100%	0	\$0.00		0
31410XMG8	U.S. BANK N.A.	1	\$133,816.11	100%	0	\$0.00	NA	0
Total		1	\$133,816.11	100%	0	\$0.00		0
31410XML7	U.S. BANK N.A.	4	\$397,569.75	100%	0	\$0.00	NA	0
Total		4	\$397,569.75	100%	0	\$0.00		0
31410XMN3	U.S. BANK N.A.	29	\$2,141,313.29	100%	0	\$0.00	NA	0
Total		29	\$2,141,313.29	100%	0	\$0.00		0
31410XMQ6	U.S. BANK N.A.	21	\$1,994,988.11	100%	0	\$0.00	NA	0
Total		21	\$1,994,988.11	100%	0	\$0.00		0
31410XMR4	U.S. BANK N.A.	10	\$995,426.79	100%	0	\$0.00	NA	0
Total		10	\$995,426.79	100%	0	\$0.00		0
31410XMS2	U.S. BANK N.A.	16	\$1,413,419.68	100%	0	\$0.00	NA	0
Total		16	\$1,413,419.68	100%	0	\$0.00		0
31410XMT0	U.S. BANK N.A.	11	\$1,195,877.09	100%	0	\$0.00	NA	0
Total		11	\$1,195,877.09	100%	0	\$0.00		0
31410XMU7	U.S. BANK N.A.	28	\$2,978,248.61	100%	0	\$0.00	NA	0
Total		28	\$2,978,248.61	100%	0	\$0.00		0
31410XMV5	U.S. BANK N.A.	20	\$1,995,578.81	100%	1	\$113,213.97	NA	1 \$113,
Total		20	\$1,995,578.81	100%	1	\$113,213.97		1 \$113,
31410XMW3	U.S. BANK N.A.	115	\$13,159,084.57	100%	0	\$0.00	NA	0
Total		115	\$13,159,084.57	100%	0	\$0.00		0
31410XMX1	U.S. BANK N.A.	18	\$1,999,729.28	100%	0	\$0.00	NA	0
Total		18	\$1,999,729.28	100%	0	\$0.00		0
31410XMY9	U.S. BANK N.A.	30	\$3,037,924.12	100%	1	\$48,245.59	NA	0
Total		30	\$3,037,924.12	100%	1	\$48,245.59		0
31410XMZ6	U.S. BANK N.A.	18	\$1,211,698.36	100%	0	\$0.00	NA	0
Total		18	\$1,211,698.36	100%	0	\$0.00		0

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31410XN28	UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	7.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,566,152.00	92.66%	1	\$176,687.69	NA	0
Total		10	\$1,690,152.00	100%	1	\$176,687.69		0
31410XN36	UNIVERSAL MORTGAGE CORPORATION	2	\$368,200.00	34.27%	0	\$0.00	NA	0
	Unavailable	7	\$706,097.00	65.73%	0	\$0.00	NA	0
Total		9	\$1,074,297.00	100%	0	\$0.00		0
31410XNJ1	CHASE HOME FINANCE, LLC	17	\$2,359,514.70	100%	0	\$0.00	NA	0
Total		17	\$2,359,514.70	100%	0	\$0.00		0
31410XNK8	CHASE HOME FINANCE, LLC	20	\$2,502,152.39	100%	0	\$0.00	NA	0
Total		20	\$2,502,152.39	100%	0	\$0.00		0
31410XNL6	CHASE HOME FINANCE, LLC	12	\$2,037,537.37	100%	0	\$0.00	NA	0
Total		12	\$2,037,537.37	100%	0	\$0.00		0
31410XNY8	UNIVERSAL MORTGAGE CORPORATION	6	\$936,625.00	13.01%	0	\$0.00	NA	0
	Unavailable	45	\$6,262,596.76	86.99%	1	\$228,981.02	NA	0
Total		51	\$7,199,221.76	100%	1	\$228,981.02		0
31410XNZ5	UNIVERSAL MORTGAGE CORPORATION	7	\$917,210.00	28.93%	0	\$0.00	NA	0
	Unavailable	24	\$2,253,762.23	71.07%	0	\$0.00	NA	0
Total		31	\$3,170,972.23	100%	0	\$0.00		0
31410XP26	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,297.73	100%	0	\$0.00	NA	0
Total		2	\$239,297.73	100%	0	\$0.00		0
31410XP34	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,651.58	100%	0	\$0.00	NA	0
Total		1	\$116,651.58	100%	0	\$0.00		0
31410XP59		7	\$1,277,597.22	60.77%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	4	\$824,723.89	39.23%	0	\$0.00	NA	0
Total			11	\$2,102,321.11	100%	0	\$0.00		0
31410XP67		NATIONAL CITY MORTGAGE COMPANY	2	\$574,000.00	17.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,720,352.95	82.58%	0	\$0.00	NA	0
Total			12	\$3,294,352.95	100%	0	\$0.00		0
31410XP75		CHASE HOME FINANCE	6	\$423,742.18	30.17%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	3	\$180,532.78	12.85%	0	\$0.00	NA	0
		Unavailable	13	\$800,304.34	56.98%	0	\$0.00	NA	0
Total			22	\$1,404,579.30	100%	0	\$0.00		0
31410XP83		CHASE HOME FINANCE	11	\$1,043,246.98	57.78%	0	\$0.00	NA	0
		Unavailable	9	\$762,262.78	42.22%	0	\$0.00	NA	0
Total			20	\$1,805,509.76	100%	0	\$0.00		0
31410XP91		CHASE HOME FINANCE	23	\$3,048,887.29	60.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,975,115.89	39.31%	0	\$0.00	NA	0
Total			38	\$5,024,003.18	100%	0	\$0.00		0
31410XPE0		Unavailable	32	\$4,499,564.91	100%	0	\$0.00	NA	0
Total			32	\$4,499,564.91	100%	0	\$0.00		0
31410XPF7		Unavailable	152	\$22,497,883.97	100%	0	\$0.00	NA	0
Total			152	\$22,497,883.97	100%	0	\$0.00		0
31410XPL4		Unavailable	801	\$177,500,867.33	100%	3	\$1,083,595.05	NA	0
Total			801	\$177,500,867.33	100%	3	\$1,083,595.05		0
31410XPM2		Unavailable	95	\$18,001,753.63	100%	0	\$0.00	NA	0
Total			95	\$18,001,753.63	100%	0	\$0.00		0
31410XPN0		CHEVY CHASE BANK FSB	19	\$5,320,079.40	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$174,552.82	3.18%	0	\$0.00	NA	0
Total			20	\$5,494,632.22	100%	0	\$0.00		0
31410XPP5		CHEVY CHASE BANK FSB	34	\$7,850,940.79	97.68%	0	\$0.00	NA	0

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		Unavailable	1	\$186,537.45	2.32%	0	\$0.00	NA	0
Total			35	\$8,037,478.24	100%	0	\$0.00		0
31410XPR1		HOME BANC MORTGAGE CORPORATION	21	\$4,856,500.00	100%	0	\$0.00	NA	0
Total			21	\$4,856,500.00	100%	0	\$0.00		0
31410XPS9		HOME BANC MORTGAGE CORPORATION	14	\$3,195,200.00	100%	0	\$0.00	NA	0
Total			14	\$3,195,200.00	100%	0	\$0.00		0
31410XPT7		COLONIAL SAVINGS FA	12	\$1,817,278.88	10.6%	0	\$0.00	NA	0
		Unavailable	100	\$15,326,072.60	89.4%	0	\$0.00	NA	0
Total			112	\$17,143,351.48	100%	0	\$0.00		0
31410XPU4		COLONIAL SAVINGS FA	12	\$1,556,439.48	18.19%	0	\$0.00	NA	0
		Unavailable	57	\$6,999,389.24	81.81%	0	\$0.00	NA	0
Total			69	\$8,555,828.72	100%	0	\$0.00		0
31410XPV2		COLONIAL SAVINGS FA	17	\$1,842,058.71	75.83%	0	\$0.00	NA	0
		Unavailable	4	\$587,122.40	24.17%	0	\$0.00	NA	0
Total			21	\$2,429,181.11	100%	0	\$0.00		0
31410XPW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,839,198.27	100%	0	\$0.00	NA	0
Total			35	\$6,839,198.27	100%	0	\$0.00		0
31410XPX8		Unavailable	76	\$12,000,494.74	100%	2	\$372,702.89	NA	0
Total			76	\$12,000,494.74	100%	2	\$372,702.89		0
31410XPY6		CHASE HOME FINANCE (CIE 1)	1	\$107,909.26	0.22%	0	\$0.00	NA	0
		Unavailable	262	\$49,892,166.72	99.78%	3	\$541,115.85	NA	0
Total			263	\$50,000,075.98	100%	3	\$541,115.85		0
31410XPZ3		Unavailable	292	\$59,499,386.90	100%	3	\$708,770.80	NA	0
Total			292	\$59,499,386.90	100%	3	\$708,770.80		0
31410XQ25		CCO MORTGAGE CORPORATION	25	\$3,336,867.81	100%	0	\$0.00	NA	0
Total			25	\$3,336,867.81	100%	0	\$0.00		0

31410XQ33	CCO MORTGAGE CORPORATION	48	\$11,014,227.61	100%	0	\$0.00	NA	0
Total		48	\$11,014,227.61	100%	0	\$0.00		0
31410XQ41	CCO MORTGAGE CORPORATION	39	\$8,891,143.29	100%	0	\$0.00	NA	0
Total		39	\$8,891,143.29	100%	0	\$0.00		0
31410XQA7	CHASE HOME FINANCE	6	\$758,344.63	20.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$114,208.59	3.05%	0	\$0.00	NA	0
	Unavailable	24	\$2,867,404.83	76.67%	0	\$0.00	NA	0
Total		31	\$3,739,958.05	100%	0	\$0.00		0
31410XQD1	NATIONAL CITY MORTGAGE COMPANY	114	\$8,086,024.51	69.91%	0	\$0.00	NA	0
	Unavailable	50	\$3,480,915.90	30.09%	0	\$0.00	NA	0
Total		164	\$11,566,940.41	100%	0	\$0.00		0
31410XQE9	NATIONAL CITY MORTGAGE COMPANY	129	\$8,364,838.61	82.41%	0	\$0.00	NA	0
	Unavailable	27	\$1,785,191.49	17.59%	0	\$0.00	NA	0
Total		156	\$10,150,030.10	100%	0	\$0.00		0
31410XQF6	NATIONAL CITY MORTGAGE COMPANY	7	\$645,760.21	40.94%	0	\$0.00	NA	0
	Unavailable	11	\$931,445.16	59.06%	0	\$0.00	NA	0
Total		18	\$1,577,205.37	100%	0	\$0.00		0
31410XQG4	NATIONAL CITY MORTGAGE COMPANY	181	\$17,920,032.98	68.42%	0	\$0.00	NA	0
	Unavailable	84	\$8,271,334.12	31.58%	0	\$0.00	NA	0
Total		265	\$26,191,367.10	100%	0	\$0.00		0
31410XQH2	NATIONAL CITY MORTGAGE COMPANY	101	\$9,908,283.96	79.78%	0	\$0.00	NA	0
	Unavailable	26	\$2,511,401.59	20.22%	0	\$0.00	NA	0
Total		127	\$12,419,685.55	100%	0	\$0.00		0
31410XQJ8	NATIONAL CITY MORTGAGE COMPANY	17	\$999,859.58	51.35%	0	\$0.00	NA	0
	Unavailable	12	\$947,450.42	48.65%	0	\$0.00	NA	0
Total		29	\$1,947,310.00	100%	0	\$0.00		0

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31410XQK5	NATIONAL CITY MORTGAGE COMPANY	6	\$783,446.50	60.48%	0	\$0.00	NA	0
	Unavailable	4	\$511,973.98	39.52%	0	\$0.00	NA	0
Total		10	\$1,295,420.48	100%	0	\$0.00		0
31410XQL3	NATIONAL CITY MORTGAGE COMPANY	317	\$41,468,320.47	67.2%	0	\$0.00	NA	0
	Unavailable	154	\$20,237,155.79	32.8%	0	\$0.00	NA	0
Total		471	\$61,705,476.26	100%	0	\$0.00		0
31410XQM1	NATIONAL CITY MORTGAGE COMPANY	113	\$14,457,027.48	73.49%	1	\$135,052.51	NA	0
	Unavailable	41	\$5,214,296.98	26.51%	0	\$0.00	NA	0
Total		154	\$19,671,324.46	100%	1	\$135,052.51		0
31410XQN9	NATIONAL CITY MORTGAGE COMPANY	8	\$964,039.39	55.83%	0	\$0.00	NA	0
	Unavailable	6	\$762,593.29	44.17%	0	\$0.00	NA	0
Total		14	\$1,726,632.68	100%	0	\$0.00		0
31410XQP4	NATIONAL CITY MORTGAGE COMPANY	19	\$4,861,469.50	32.14%	0	\$0.00	NA	0
	Unavailable	41	\$10,264,903.55	67.86%	0	\$0.00	NA	0
Total		60	\$15,126,373.05	100%	0	\$0.00		0
31410XQQ2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,255,966.73	44.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,869.91	55.82%	0	\$0.00	NA	0
Total		11	\$2,842,836.64	100%	0	\$0.00		0
31410XQR0	NATIONAL CITY MORTGAGE COMPANY	2	\$597,472.39	41.62%	0	\$0.00	NA	0
	Unavailable	3	\$837,910.93	58.38%	0	\$0.00	NA	0
Total		5	\$1,435,383.32	100%	0	\$0.00		0
31410XQS8	NATIONAL CITY MORTGAGE COMPANY	32	\$6,647,313.76	70.98%	1	\$206,288.14	NA	0
	Unavailable	12	\$2,718,382.39	29.02%	0	\$0.00	NA	0
Total		44	\$9,365,696.15	100%	1	\$206,288.14		0
31410XQU3	NATIONAL CITY MORTGAGE COMPANY	55	\$13,657,699.06	39.69%	0	\$0.00	NA	0
	Unavailable	78	\$20,757,413.71	60.31%	0	\$0.00	NA	0
Total		133	\$34,415,112.77	100%	0	\$0.00		0
31410XQV1	NATIONAL CITY	187	\$47,190,436.63	56.5%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	144	\$36,335,412.11	43.5%	0	\$0.00	NA	0
Total			331	\$83,525,848.74	100%	0	\$0.00		0
31410XQW9		NATIONAL CITY MORTGAGE COMPANY	160	\$37,279,217.91	67.36%	1	\$232,874.94	NA	0
		Unavailable	69	\$18,060,625.15	32.64%	0	\$0.00	NA	0
Total			229	\$55,339,843.06	100%	1	\$232,874.94		0
31410XQX7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,701,054.30	85.94%	0	\$0.00	NA	0
		Unavailable	2	\$441,829.31	14.06%	0	\$0.00	NA	0
Total			14	\$3,142,883.61	100%	0	\$0.00		0
31410XQY5		CCO MORTGAGE CORPORATION	25	\$1,542,352.52	100%	0	\$0.00	NA	0
Total			25	\$1,542,352.52	100%	0	\$0.00		0
31410XQZ2		CCO MORTGAGE CORPORATION	22	\$2,156,119.63	100%	0	\$0.00	NA	0
Total			22	\$2,156,119.63	100%	0	\$0.00		0
31410XRL2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,504,139.84	100%	0	\$0.00	NA	0
Total			9	\$1,504,139.84	100%	0	\$0.00		0
31410XRM0		NATIONAL CITY MORTGAGE COMPANY	6	\$837,714.53	63.79%	0	\$0.00	NA	0
		Unavailable	3	\$475,619.58	36.21%	0	\$0.00	NA	0
Total			9	\$1,313,334.11	100%	0	\$0.00		0
31410XRN8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,505,624.12	80.65%	1	\$61,455.33	NA	0
		Unavailable	5	\$361,172.50	19.35%	0	\$0.00	NA	0
Total			28	\$1,866,796.62	100%	1	\$61,455.33		0
31410XRP3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,173,206.30	100%	0	\$0.00	NA	0
Total			15	\$3,173,206.30	100%	0	\$0.00		0
31410XTA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,028,452.99	47.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,146,557.63	52.72%	0	\$0.00	NA	0
Total			15	\$2,175,010.62	100%	0	\$0.00		0

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31410XTB2		CHASE HOME FINANCE, LLC	13	\$1,569,837.00	100%	0	\$0.00	NA	0
Total			13	\$1,569,837.00	100%	0	\$0.00		0
31410XTC0		CHASE HOME FINANCE, LLC	16	\$2,088,017.00	100%	0	\$0.00	NA	0
Total			16	\$2,088,017.00	100%	0	\$0.00		0
31410XTD8		NATIONAL CITY MORTGAGE COMPANY	3	\$496,338.51	34.46%	0	\$0.00	NA	0
		Unavailable	7	\$943,957.61	65.54%	0	\$0.00	NA	0
Total			10	\$1,440,296.12	100%	0	\$0.00		0
31410XTE6		NATIONAL CITY MORTGAGE COMPANY	13	\$1,548,910.45	71.4%	0	\$0.00	NA	0
		Unavailable	4	\$620,526.88	28.6%	0	\$0.00	NA	0
Total			17	\$2,169,437.33	100%	0	\$0.00		0
31410XTF3		NATIONAL CITY MORTGAGE COMPANY	3	\$735,452.08	67.34%	0	\$0.00	NA	0
		Unavailable	2	\$356,664.00	32.66%	0	\$0.00	NA	0
Total			5	\$1,092,116.08	100%	0	\$0.00		0
31410XTH9		BANK OF AMERICA NA	47	\$9,627,854.42	91.78%	0	\$0.00	NA	0
		Unavailable	4	\$862,284.26	8.22%	0	\$0.00	NA	0
Total			51	\$10,490,138.68	100%	0	\$0.00		0
31410XTJ5		BANK OF AMERICA NA	73	\$11,823,410.50	93.65%	0	\$0.00	NA	0
		Unavailable	5	\$802,279.56	6.35%	0	\$0.00	NA	0
Total			78	\$12,625,690.06	100%	0	\$0.00		0
31410XTK2		BANK OF AMERICA NA	337	\$88,683,453.90	91.57%	0	\$0.00	NA	0
		Unavailable	32	\$8,162,511.88	8.43%	0	\$0.00	NA	0
Total			369	\$96,845,965.78	100%	0	\$0.00		0
31410XTL0		BANK OF AMERICA NA	15	\$1,600,381.60	86.86%	0	\$0.00	NA	0
		Unavailable	1	\$242,094.79	13.14%	0	\$0.00	NA	0
Total			16	\$1,842,476.39	100%	0	\$0.00		0
31410XTM8		BANK OF AMERICA NA	252	\$15,673,722.36	86.91%	0	\$0.00	NA	0
		Unavailable	37	\$2,360,149.59	13.09%	0	\$0.00	NA	0
Total			289	\$18,033,871.95	100%	0	\$0.00		0
31410XTN6		BANK OF AMERICA NA	169	\$16,686,917.90	84.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,077,864.13	15.57%	0	\$0.00	NA	0
Total			200	\$19,764,782.03	100%	0	\$0.00		0

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31410XTP1	BANK OF AMERICA NA	244	\$32,022,058.55	79.55%	0	\$0.00	NA	0
	Unavailable	64	\$8,234,164.49	20.45%	0	\$0.00	NA	0
Total		308	\$40,256,223.04	100%	0	\$0.00		0
31410XTR7	BANK OF AMERICA NA	15	\$3,424,144.97	80.9%	0	\$0.00	NA	0
	Unavailable	4	\$808,630.75	19.1%	0	\$0.00	NA	0
Total		19	\$4,232,775.72	100%	0	\$0.00		0
31410XTS5	BANK OF AMERICA NA	44	\$7,086,401.96	84.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,330,974.34	15.81%	0	\$0.00	NA	0
Total		52	\$8,417,376.30	100%	0	\$0.00		0
31410XTT3	BANK OF AMERICA NA	196	\$49,995,490.71	89.25%	0	\$0.00	NA	0
	Unavailable	24	\$6,018,766.24	10.75%	0	\$0.00	NA	0
Total		220	\$56,014,256.95	100%	0	\$0.00		0
31410XTU0	BANK OF AMERICA NA	37	\$2,285,461.01	64.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,254,288.90	35.43%	0	\$0.00	NA	0
Total		58	\$3,539,749.91	100%	0	\$0.00		0
31410XTV8	BANK OF AMERICA NA	17	\$1,619,342.62	58.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,160,044.65	41.74%	0	\$0.00	NA	0
Total		29	\$2,779,387.27	100%	0	\$0.00		0
31410XTW6	BANK OF AMERICA NA	21	\$2,751,922.55	63.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,575,716.40	36.41%	0	\$0.00	NA	0
Total		33	\$4,327,638.95	100%	0	\$0.00		0
31410XTX4	BANK OF AMERICA NA	6	\$974,359.00	60.76%	0	\$0.00	NA	0
	Unavailable	4	\$629,147.34	39.24%	0	\$0.00	NA	0
Total		10	\$1,603,506.34	100%	0	\$0.00		0
31410XTY2	BANK OF AMERICA NA	37	\$8,928,803.31	66.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,507,984.49	33.55%	0	\$0.00	NA	0
Total		56	\$13,436,787.80	100%	0	\$0.00		0
31410XU46	BANK OF AMERICA NA	13	\$2,091,830.32	92.29%	0	\$0.00	NA	0
	Unavailable	1	\$174,800.00	7.71%	0	\$0.00	NA	0
Total		14	\$2,266,630.32	100%	0	\$0.00		0
31410XU53	BANK OF AMERICA NA	45	\$10,963,538.16	95.98%	0	\$0.00	NA	0
	Unavailable	2	\$459,200.00	4.02%	0	\$0.00	NA	0
Total		47	\$11,422,738.16	100%	0	\$0.00		0

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31410XU95	BANK OF AMERICA NA	141	\$12,894,093.20	91.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,251,772.07	8.85%	0	\$0.00	NA	0
Total		155	\$14,145,865.27	100%	0	\$0.00		0
31410XUX2	BANK OF AMERICA NA	11	\$799,360.00	70.66%	0	\$0.00	NA	0
	Unavailable	5	\$331,875.21	29.34%	0	\$0.00	NA	0
Total		16	\$1,131,235.21	100%	0	\$0.00		0
31410XUY0	BANK OF AMERICA NA	19	\$1,911,987.23	76.16%	0	\$0.00	NA	0
	Unavailable	6	\$598,509.26	23.84%	0	\$0.00	NA	0
Total		25	\$2,510,496.49	100%	0	\$0.00		0
31410XUZ7	BANK OF AMERICA NA	37	\$4,778,941.33	74.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,644,748.15	25.6%	0	\$0.00	NA	0
Total		50	\$6,423,689.48	100%	0	\$0.00		0
31410XVB9	BANK OF AMERICA NA	54	\$4,047,017.65	77.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,151,239.36	22.15%	0	\$0.00	NA	0
Total		67	\$5,198,257.01	100%	0	\$0.00		0
31410XVP8	BANK OF AMERICA NA	72	\$6,019,061.30	91.49%	0	\$0.00	NA	0
	Unavailable	7	\$560,032.29	8.51%	0	\$0.00	NA	0
Total		79	\$6,579,093.59	100%	0	\$0.00		0
31410XVQ6	BANK OF AMERICA NA	384	\$70,616,501.04	90.23%	0	\$0.00	NA	0
	Unavailable	37	\$7,647,890.24	9.77%	0	\$0.00	NA	0
Total		421	\$78,264,391.28	100%	0	\$0.00		0
31410XVR4	BANK OF AMERICA NA	273	\$58,765,951.47	72.46%	0	\$0.00	NA	0
	Unavailable	105	\$22,340,348.25	27.54%	0	\$0.00	NA	0
Total		378	\$81,106,299.72	100%	0	\$0.00		0
31410XVS2	BANK OF AMERICA NA	165	\$15,361,254.12	94.58%	0	\$0.00	NA	0
	Unavailable	10	\$879,653.58	5.42%	0	\$0.00	NA	0
Total		175	\$16,240,907.70	100%	0	\$0.00		0
31410XVT0	BANK OF AMERICA NA	47	\$4,310,054.46	69.06%	0	\$0.00	NA	0
	Unavailable	21	\$1,930,745.75	30.94%	0	\$0.00	NA	0
Total		68	\$6,240,800.21	100%	0	\$0.00		0
31410XVU7	BANK OF AMERICA NA	165	\$9,494,691.15	92.92%	0	\$0.00	NA	0
	Unavailable	13	\$723,641.96	7.08%	0	\$0.00	NA	0
Total		178	\$10,218,333.11	100%	0	\$0.00		0
31410XVV5	BANK OF AMERICA NA	48	\$2,850,170.55	80.77%	0	\$0.00	NA	0

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		Unavailable	11	\$678,745.61	19.23%	0	\$0.00	NA	0
Total			59	\$3,528,916.16	100%	0	\$0.00		0
31410XVX1		Unavailable	11	\$1,088,295.47	100%	0	\$0.00	NA	0
Total			11	\$1,088,295.47	100%	0	\$0.00		0
31410XWE2		BANK OF AMERICA NA	5	\$364,605.99	22.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,267,050.85	77.65%	0	\$0.00	NA	0
Total			17	\$1,631,656.84	100%	0	\$0.00		0
31410XWF9		BANK OF AMERICA NA	3	\$385,338.52	16.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,019,257.26	83.97%	0	\$0.00	NA	0
Total			18	\$2,404,595.78	100%	0	\$0.00		0
31410XWG7		BANK OF AMERICA NA	2	\$279,908.68	10.16%	0	\$0.00	NA	0
		Unavailable	16	\$2,474,202.86	89.84%	0	\$0.00	NA	0
Total			18	\$2,754,111.54	100%	0	\$0.00		0
31410XWK8		NATIONAL CITY MORTGAGE COMPANY	10	\$916,406.41	80.52%	0	\$0.00	NA	0
		Unavailable	3	\$221,696.24	19.48%	0	\$0.00	NA	0
Total			13	\$1,138,102.65	100%	0	\$0.00		0
31410XWL6		BANK OF AMERICA NA	11	\$1,624,580.00	27.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,368,835.71	72.89%	0	\$0.00	NA	0
Total			36	\$5,993,415.71	100%	0	\$0.00		0
31410XWM4		BANK OF AMERICA NA	12	\$1,945,606.34	17.12%	0	\$0.00	NA	0
		Unavailable	53	\$9,416,377.26	82.88%	0	\$0.00	NA	0
Total			65	\$11,361,983.60	100%	0	\$0.00		0
31410XWN2		BANK OF AMERICA NA	1	\$388,000.00	22.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,305,434.66	77.09%	0	\$0.00	NA	0
Total			10	\$1,693,434.66	100%	0	\$0.00		0
31410XWP7		BANK OF AMERICA NA	2	\$290,534.54	29.02%	0	\$0.00	NA	0
		Unavailable	4	\$710,500.00	70.98%	0	\$0.00	NA	0
Total			6	\$1,001,034.54	100%	0	\$0.00		0
31410XWQ5		BANK OF AMERICA NA	7	\$1,255,571.54	24.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,917,266.63	75.73%	0	\$0.00	NA	0
Total			29	\$5,172,838.17	100%	0	\$0.00		0
31410XWR3		BANK OF AMERICA NA	4	\$822,800.00	34.88%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,239.03	65.12%	0	\$0.00	NA	0

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Total			16	\$2,359,039.03	100%	0	\$0.00		0
31410XWS1	BANK OF AMERICA NA		2	\$433,220.15	40.56%	0	\$0.00	NA	0
	Unavailable		4	\$634,877.77	59.44%	0	\$0.00	NA	0
Total			6	\$1,068,097.92	100%	0	\$0.00		0
31410XWT9	BANK OF AMERICA NA		11	\$1,422,552.73	41.77%	0	\$0.00	NA	0
	Unavailable		13	\$1,983,441.92	58.23%	0	\$0.00	NA	0
Total			24	\$3,405,994.65	100%	0	\$0.00		0
31410XWU6	BANK OF AMERICA NA		5	\$457,574.08	11.85%	0	\$0.00	NA	0
	Unavailable		20	\$3,403,437.12	88.15%	0	\$0.00	NA	0
Total			25	\$3,861,011.20	100%	0	\$0.00		0
31410XWV4	BANK OF AMERICA NA		9	\$1,130,303.55	50.59%	0	\$0.00	NA	0
	Unavailable		7	\$1,103,826.74	49.41%	0	\$0.00	NA	0
Total			16	\$2,234,130.29	100%	0	\$0.00		0
31410XX27	BANK OF AMERICA NA		1	\$123,600.00	3.75%	0	\$0.00	NA	0
	Unavailable		17	\$3,170,766.48	96.25%	0	\$0.00	NA	0
Total			18	\$3,294,366.48	100%	0	\$0.00		0
31410XXQ4	BANK OF AMERICA NA		15	\$3,998,871.46	67.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,959,720.00	32.89%	0	\$0.00	NA	0
Total			22	\$5,958,591.46	100%	0	\$0.00		0
31410Y5T7	AMSOUTH BANK		11	\$1,689,112.88	100%	0	\$0.00	NA	0
Total			11	\$1,689,112.88	100%	0	\$0.00		0
31410Y5U4	AMSOUTH BANK		11	\$1,835,787.37	100%	0	\$0.00	NA	0
Total			11	\$1,835,787.37	100%	0	\$0.00		0
31410Y5W0	WESTERNBANK PUERTO RICO		11	\$1,681,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,681,400.00	100%	0	\$0.00		0
31410Y5X8	AMSOUTH BANK		16	\$2,316,807.00	100%	0	\$0.00	NA	0
Total			16	\$2,316,807.00	100%	0	\$0.00		0
31410Y5Y6	AMSOUTH BANK		15	\$1,724,125.00	100%	1	\$96,743.59	NA	0
Total			15	\$1,724,125.00	100%	1	\$96,743.59		0
31410Y6C3	THE BRANCH BANKING AND TRUST COMPANY		9	\$2,316,620.00	36.69%	0	\$0.00	NA	0
	Unavailable		18	\$3,997,529.23	63.31%	0	\$0.00	NA	0

Total			27	\$6,314,149.23	100%	0	\$0.00		0
31410Y6J8	Unavailable		14	\$2,584,087.87	100%	0	\$0.00	NA	0
Total			14	\$2,584,087.87	100%	0	\$0.00		0
31410Y6K5	THE BRANCH BANKING AND TRUST COMPANY		1	\$184,000.00	9.72%	0	\$0.00	NA	0
	Unavailable		11	\$1,708,546.43	90.28%	0	\$0.00	NA	0
Total			12	\$1,892,546.43	100%	0	\$0.00		0
31410Y6L3	Unavailable		13	\$1,838,268.33	100%	0	\$0.00	NA	0
Total			13	\$1,838,268.33	100%	0	\$0.00		0
31410Y6M1	THE BRANCH BANKING AND TRUST COMPANY		1	\$167,875.32	6.32%	0	\$0.00	NA	0
	Unavailable		14	\$2,487,132.26	93.68%	0	\$0.00	NA	0
Total			15	\$2,655,007.58	100%	0	\$0.00		0
31410Y6Q2	Unavailable		91	\$11,769,911.31	100%	0	\$0.00	NA	0
Total			91	\$11,769,911.31	100%	0	\$0.00		0
31410Y6R0	Unavailable		37	\$10,582,998.55	100%	0	\$0.00	NA	0
Total			37	\$10,582,998.55	100%	0	\$0.00		0
31410Y6S8	INDYMAC BANK, FSB		10	\$2,780,903.00	7.03%	0	\$0.00	NA	0
	Unavailable		150	\$36,758,454.52	92.97%	0	\$0.00	NA	0
Total			160	\$39,539,357.52	100%	0	\$0.00		0
31410Y6T6	Unavailable		194	\$47,559,657.77	100%	0	\$0.00	NA	0
Total			194	\$47,559,657.77	100%	0	\$0.00		0
31410Y6U3	Unavailable		50	\$10,879,666.89	100%	0	\$0.00	NA	0
Total			50	\$10,879,666.89	100%	0	\$0.00		0
31410Y6X7	Unavailable		21	\$1,551,275.63	100%	0	\$0.00	NA	0
Total			21	\$1,551,275.63	100%	0	\$0.00		0
31410Y6Y5	Unavailable		38	\$2,555,054.97	100%	0	\$0.00	NA	0
Total			38	\$2,555,054.97	100%	0	\$0.00		0
31410Y6Z2	Unavailable		43	\$2,769,056.22	100%	0	\$0.00	NA	0
Total			43	\$2,769,056.22	100%	0	\$0.00		0
31410Y7A6	INDYMAC BANK, FSB		2	\$200,000.00	5.25%	0	\$0.00	NA	0

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		Unavailable	36	\$3,606,251.03	94.75%	0	\$0.00	NA	0
Total			38	\$3,806,251.03	100%	0	\$0.00		0
31410Y7B4		INDYMAC BANK, FSB	3	\$290,522.30	6.43%	0	\$0.00	NA	0
		Unavailable	43	\$4,229,341.12	93.57%	0	\$0.00	NA	0
Total			46	\$4,519,863.42	100%	0	\$0.00		0
31410Y7C2		Unavailable	37	\$3,675,799.40	100%	0	\$0.00	NA	0
Total			37	\$3,675,799.40	100%	0	\$0.00		0
31410YAA2		CHASE HOME FINANCE, LLC	86	\$15,024,986.98	74.26%	0	\$0.00	NA	0
		Unavailable	28	\$5,208,289.21	25.74%	1	\$59,158.50	NA	0
Total			114	\$20,233,276.19	100%	1	\$59,158.50		0
31410YAD6		CHASE HOME FINANCE, LLC	9	\$1,675,406.26	44.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,096,140.66	55.58%	0	\$0.00	NA	0
Total			21	\$3,771,546.92	100%	0	\$0.00		0
31410YAE4		CHASE HOME FINANCE, LLC	30	\$6,057,933.92	74.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,036,326.06	25.16%	0	\$0.00	NA	0
Total			39	\$8,094,259.98	100%	0	\$0.00		0
31410YAF1		CHASE HOME FINANCE, LLC	125	\$29,282,171.39	84.83%	0	\$0.00	NA	0
		Unavailable	21	\$5,234,589.37	15.17%	0	\$0.00	NA	0
Total			146	\$34,516,760.76	100%	0	\$0.00		0
31410YAH7		CHASE HOME FINANCE, LLC	6	\$1,310,830.13	37.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,180,199.99	62.45%	0	\$0.00	NA	0
Total			14	\$3,491,030.12	100%	0	\$0.00		0
31410YAJ3		CHASE HOME FINANCE, LLC	44	\$7,937,350.00	64.84%	0	\$0.00	NA	0
		Unavailable	17	\$4,303,200.00	35.16%	0	\$0.00	NA	0
Total			61	\$12,240,550.00	100%	0	\$0.00		0
31410YAK0		CHASE HOME FINANCE, LLC	31	\$8,081,609.57	71.59%	0	\$0.00	NA	0
		Unavailable	11	\$3,207,349.99	28.41%	0	\$0.00	NA	0
Total			42	\$11,288,959.56	100%	0	\$0.00		0
31410YAL8		Unavailable	83	\$16,999,372.18	100%	3	\$499,960.56	NA	1 \$73,

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Total			83	\$16,999,372.18	100%	3	\$499,960.56		1	\$73,
31410YAM6	CHASE HOME FINANCE		1	\$137,000.00	10.76%	0	\$0.00	NA	0	
	Unavailable		9	\$1,136,424.74	89.24%	0	\$0.00	NA	0	
Total			10	\$1,273,424.74	100%	0	\$0.00		0	
31410YB86	BANK OF AMERICA NA		104	\$10,361,514.69	85.43%	0	\$0.00	NA	0	
	Unavailable		18	\$1,767,005.62	14.57%	0	\$0.00	NA	0	
Total			122	\$12,128,520.31	100%	0	\$0.00		0	
31410YB94	BANK OF AMERICA NA		165	\$21,851,707.19	81.14%	0	\$0.00	NA	0	
	Unavailable		39	\$5,078,899.60	18.86%	0	\$0.00	NA	0	
Total			204	\$26,930,606.79	100%	0	\$0.00		0	
31410YBE3	NATIONAL CITY MORTGAGE COMPANY		8	\$2,177,605.00	28.13%	0	\$0.00	NA	0	
	Unavailable		17	\$5,564,061.28	71.87%	0	\$0.00	NA	0	
Total			25	\$7,741,666.28	100%	0	\$0.00		0	
31410YBF0	NATIONAL CITY MORTGAGE COMPANY		30	\$6,898,776.67	66.15%	0	\$0.00	NA	0	
	Unavailable		15	\$3,530,737.26	33.85%	0	\$0.00	NA	0	
Total			45	\$10,429,513.93	100%	0	\$0.00		0	
31410YBG8	NATIONAL CITY MORTGAGE COMPANY		20	\$5,736,240.84	61.14%	0	\$0.00	NA	0	
	Unavailable		15	\$3,646,216.46	38.86%	0	\$0.00	NA	0	
Total			35	\$9,382,457.30	100%	0	\$0.00		0	
31410YBH6	NATIONAL CITY MORTGAGE COMPANY		4	\$654,758.79	51.7%	0	\$0.00	NA	0	
	Unavailable		4	\$611,692.38	48.3%	0	\$0.00	NA	0	
Total			8	\$1,266,451.17	100%	0	\$0.00		0	
31410YBJ2	NATIONAL CITY MORTGAGE COMPANY		49	\$5,979,047.67	79.2%	0	\$0.00	NA	0	
	Unavailable		13	\$1,569,985.49	20.8%	0	\$0.00	NA	0	
Total			62	\$7,549,033.16	100%	0	\$0.00		0	
31410YBK9	NATIONAL CITY MORTGAGE COMPANY		26	\$3,017,090.12	72.76%	0	\$0.00	NA	0	
	Unavailable		11	\$1,129,582.73	27.24%	0	\$0.00	NA	0	
Total			37	\$4,146,672.85	100%	0	\$0.00		0	
31410YBM5	BANK OF AMERICA NA		15	\$3,983,123.00	78.4%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,097,600.00	21.6%	0	\$0.00	NA	0
Total			20	\$5,080,723.00	100%	0	\$0.00		0
31410YBN3		BANK OF AMERICA NA	24	\$6,012,111.00	80.06%	0	\$0.00	NA	0
		Unavailable	4	\$1,497,100.00	19.94%	0	\$0.00	NA	0
Total			28	\$7,509,211.00	100%	0	\$0.00		0
31410YBP8		BANK OF AMERICA NA	11	\$1,659,109.93	93.68%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	6.32%	0	\$0.00	NA	0
Total			12	\$1,771,109.93	100%	0	\$0.00		0
31410YC69		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,886,912.14	43.77%	1	\$150,671.08	NA	0
		Unavailable	9	\$2,423,791.87	56.23%	0	\$0.00	NA	0
Total			20	\$4,310,704.01	100%	1	\$150,671.08		0
31410YC77		FIRST HORIZON HOME LOAN CORPORATION	7	\$900,153.61	45.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,058,558.52	54.04%	0	\$0.00	NA	0
Total			12	\$1,958,712.13	100%	0	\$0.00		0
31410YC85		FIRST HORIZON HOME LOAN CORPORATION	8	\$736,067.00	55.87%	0	\$0.00	NA	0
		Unavailable	7	\$581,446.82	44.13%	0	\$0.00	NA	0
Total			15	\$1,317,513.82	100%	0	\$0.00		0
31410YC93		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,195,743.94	42.01%	0	\$0.00	NA	0
		Unavailable	25	\$1,650,331.14	57.99%	0	\$0.00	NA	0
Total			43	\$2,846,075.08	100%	0	\$0.00		0
31410YCA0		BANK OF AMERICA NA	12	\$3,530,510.11	75.35%	0	\$0.00	NA	0
		Unavailable	3	\$1,154,814.20	24.65%	0	\$0.00	NA	0
Total			15	\$4,685,324.31	100%	0	\$0.00		0
31410YCB8		BANK OF AMERICA NA	19	\$4,090,663.61	52.45%	0	\$0.00	NA	0
		Unavailable	17	\$3,709,198.65	47.55%	0	\$0.00	NA	0
Total			36	\$7,799,862.26	100%	0	\$0.00		0
31410YCC6		BANK OF AMERICA NA	413	\$102,985,539.55	70.27%	0	\$0.00	NA	0
		Unavailable	168	\$43,568,572.97	29.73%	0	\$0.00	NA	0
Total			581	\$146,554,112.52	100%	0	\$0.00		0
31410YCD4		BANK OF AMERICA NA	2	\$525,000.00	34.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,794.98	65.59%	0	\$0.00	NA	0
Total			6	\$1,525,794.98	100%	0	\$0.00		0

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31410YCE2	BANK OF AMERICA NA	8	\$1,747,310.49	69.69%	0	\$0.00	NA	0
	Unavailable	2	\$760,000.00	30.31%	0	\$0.00	NA	0
Total		10	\$2,507,310.49	100%	0	\$0.00		0
31410YCN2	BANK OF AMERICA NA	89	\$14,457,675.77	78.01%	0	\$0.00	NA	0
	Unavailable	25	\$4,074,245.13	21.99%	0	\$0.00	NA	0
Total		114	\$18,531,920.90	100%	0	\$0.00		0
31410YCP7	Unavailable	6	\$1,200,893.22	100%	0	\$0.00	NA	0
Total		6	\$1,200,893.22	100%	0	\$0.00		0
31410YCQ5	BANK OF AMERICA NA	6	\$790,243.59	20.62%	0	\$0.00	NA	0
	Unavailable	16	\$3,041,577.35	79.38%	0	\$0.00	NA	0
Total		22	\$3,831,820.94	100%	0	\$0.00		0
31410YCR3	BANK OF AMERICA NA	4	\$837,462.79	38.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,310.91	61.28%	0	\$0.00	NA	0
Total		15	\$2,162,773.70	100%	0	\$0.00		0
31410YCS1	BANK OF AMERICA NA	3	\$484,553.07	27.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,306,277.91	72.94%	0	\$0.00	NA	0
Total		11	\$1,790,830.98	100%	0	\$0.00		0
31410YCT9	BANK OF AMERICA NA	4	\$568,712.50	17.13%	0	\$0.00	NA	0
	Unavailable	10	\$2,752,199.95	82.87%	0	\$0.00	NA	0
Total		14	\$3,320,912.45	100%	0	\$0.00		0
31410YCU6	BANK OF AMERICA NA	11	\$1,953,442.16	31.78%	0	\$0.00	NA	0
	Unavailable	17	\$4,194,095.40	68.22%	0	\$0.00	NA	0
Total		28	\$6,147,537.56	100%	0	\$0.00		0
31410YCV4	BANK OF AMERICA NA	26	\$4,316,048.67	100%	0	\$0.00	NA	0
Total		26	\$4,316,048.67	100%	0	\$0.00		0
31410YCW2	BANK OF AMERICA NA	400	\$25,838,606.89	86.99%	0	\$0.00	NA	0
	Unavailable	63	\$3,864,654.67	13.01%	0	\$0.00	NA	0
Total		463	\$29,703,261.56	100%	0	\$0.00		0
31410YCX0	BANK OF AMERICA NA	271	\$26,305,053.78	83.79%	0	\$0.00	NA	0
	Unavailable	52	\$5,088,652.74	16.21%	0	\$0.00	NA	0
Total		323	\$31,393,706.52	100%	0	\$0.00		0
31410YCY8	BANK OF AMERICA NA	333	\$43,473,790.11	81.85%	0	\$0.00	NA	0
	Unavailable	74	\$9,642,703.70	18.15%	0	\$0.00	NA	0

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Total			407	\$53,116,493.81	100%	0	\$0.00		0
31410YD27	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,057,138.17	81.29%	1	\$185,701.00	NA	1	\$185,
	Unavailable	9	\$2,314,753.30	18.71%	0	\$0.00	NA	0	
Total		57	\$12,371,891.47	100%	1	\$185,701.00		1	\$185,
31410YD35	FIRST HORIZON HOME LOAN CORPORATION	82	\$20,034,757.99	66.36%	1	\$413,843.62	NA	0	
	Unavailable	38	\$10,156,949.00	33.64%	0	\$0.00	NA	0	
Total		120	\$30,191,706.99	100%	1	\$413,843.62		0	
31410YD50	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,757,933.00	78.95%	0	\$0.00	NA	0	
	Unavailable	7	\$2,067,959.99	21.05%	0	\$0.00	NA	0	
Total		39	\$9,825,892.99	100%	0	\$0.00		0	
31410YD68	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,864,307.00	74.74%	0	\$0.00	NA	0	
	Unavailable	3	\$630,000.00	25.26%	0	\$0.00	NA	0	
Total		8	\$2,494,307.00	100%	0	\$0.00		0	
31410YD92	NATIONAL CITY MORTGAGE COMPANY	3	\$873,796.75	48.93%	0	\$0.00	NA	0	
	Unavailable	6	\$911,845.76	51.07%	0	\$0.00	NA	0	
Total		9	\$1,785,642.51	100%	0	\$0.00		0	
31410YDA9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,926,435.26	67.13%	0	\$0.00	NA	0	
	Unavailable	15	\$1,433,208.62	32.87%	0	\$0.00	NA	0	
Total		45	\$4,359,643.88	100%	0	\$0.00		0	
31410YDC5	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,063,025.25	55.06%	0	\$0.00	NA	0	
	Unavailable	7	\$1,684,112.85	44.94%	0	\$0.00	NA	0	
Total		15	\$3,747,138.10	100%	0	\$0.00		0	
31410YDD3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,615,444.40	100%	0	\$0.00	NA	0	
Total		7	\$1,615,444.40	100%	0	\$0.00		0	
31410YDE1	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,074,997.02	100%	0	\$0.00	NA	0	
Total		7	\$1,074,997.02	100%	0	\$0.00		0	
31410YDF8	FIRST HORIZON HOME	6	\$849,570.00	52.65%	0	\$0.00	NA	0	

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		LOAN CORPORATION							
		Unavailable	3	\$764,100.00	47.35%	0	\$0.00	NA	0
Total			9	\$1,613,670.00	100%	0	\$0.00		0
31410YDG6		FIRST HORIZON HOME LOAN CORPORATION	12	\$841,045.01	57.86%	0	\$0.00	NA	0
		Unavailable	10	\$612,595.26	42.14%	0	\$0.00	NA	0
Total			22	\$1,453,640.27	100%	0	\$0.00		0
31410YDH4		FIRST HORIZON HOME LOAN CORPORATION	5	\$619,100.00	55.19%	0	\$0.00	NA	0
		Unavailable	4	\$502,739.79	44.81%	0	\$0.00	NA	0
Total			9	\$1,121,839.79	100%	0	\$0.00		0
31410YDJ0		FIRST HORIZON HOME LOAN CORPORATION	4	\$905,000.00	53.68%	0	\$0.00	NA	0
		Unavailable	4	\$781,050.00	46.32%	0	\$0.00	NA	0
Total			8	\$1,686,050.00	100%	0	\$0.00		0
31410YDK7		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,022,367.96	53.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,394,926.95	46.67%	0	\$0.00	NA	0
Total			62	\$9,417,294.91	100%	0	\$0.00		0
31410YDL5		FIRST HORIZON HOME LOAN CORPORATION	3	\$233,687.55	15.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,227,872.51	84.01%	0	\$0.00	NA	0
Total			15	\$1,461,560.06	100%	0	\$0.00		0
31410YDM3		FIRST HORIZON HOME LOAN CORPORATION	7	\$640,850.00	59.95%	0	\$0.00	NA	0
		Unavailable	7	\$428,067.00	40.05%	0	\$0.00	NA	0
Total			14	\$1,068,917.00	100%	0	\$0.00		0
31410YDN1		FIRST HORIZON HOME LOAN CORPORATION	6	\$467,500.00	9.23%	1	\$131,611.49	NA	0
		Unavailable	17	\$4,596,062.70	90.77%	0	\$0.00	NA	0
Total			23	\$5,063,562.70	100%	1	\$131,611.49		0
31410YDP6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,378,812.43	39.21%	0	\$0.00	NA	0
		Unavailable	34	\$6,788,374.70	60.79%	0	\$0.00	NA	0
Total			56	\$11,167,187.13	100%	0	\$0.00		0
31410YDQ4		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,805,779.50	33.44%	0	\$0.00	NA	0

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		Unavailable	36	\$7,574,773.42	66.56%	0	\$0.00	NA	0
Total			52	\$11,380,552.92	100%	0	\$0.00		0
31410YDR2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,625,450.32	40.78%	0	\$0.00	NA	0
		Unavailable	29	\$3,812,343.67	59.22%	0	\$0.00	NA	0
Total			49	\$6,437,793.99	100%	0	\$0.00		0
31410YDS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$885,416.00	44.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,099,356.00	55.39%	0	\$0.00	NA	0
Total			11	\$1,984,772.00	100%	0	\$0.00		0
31410YDT8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,549,513.92	77.62%	0	\$0.00	NA	0
		Unavailable	3	\$446,856.85	22.38%	0	\$0.00	NA	0
Total			11	\$1,996,370.77	100%	0	\$0.00		0
31410YDV3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,537.14	60.1%	0	\$0.00	NA	0
		Unavailable	3	\$702,084.00	39.9%	1	\$179,371.78	NA	0
Total			9	\$1,759,621.14	100%	1	\$179,371.78		0
31410YDW1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,247,831.25	38.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,998,607.45	61.56%	0	\$0.00	NA	0
Total			19	\$3,246,438.70	100%	0	\$0.00		0
31410YDX9		FIRST HORIZON HOME LOAN CORPORATION	14	\$3,465,919.00	67.29%	1	\$247,920.00	NA	0
		Unavailable	7	\$1,685,150.00	32.71%	0	\$0.00	NA	0
Total			21	\$5,151,069.00	100%	1	\$247,920.00		0
31410YDZ4		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,249,859.00	83.49%	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	16.51%	0	\$0.00	NA	0
Total			11	\$2,694,859.00	100%	0	\$0.00		0
31410YE26		MORGAN STANLEY CREDIT CORPORATION	90	\$19,579,245.25	100%	0	\$0.00	NA	0
Total			90	\$19,579,245.25	100%	0	\$0.00		0
31410YE34		MORGAN STANLEY CREDIT CORPORATION	18	\$4,135,827.79	100%	0	\$0.00	NA	0
Total			18	\$4,135,827.79	100%	0	\$0.00		0

31410YE42	MORGAN STANLEY CREDIT CORPORATION	47	\$9,870,449.81	100%	0	\$0.00	NA	0
Total		47	\$9,870,449.81	100%	0	\$0.00		0
31410YE67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$238,000.00	16.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,175,863.89	83.17%	0	\$0.00	NA	0
Total		9	\$1,413,863.89	100%	0	\$0.00		0
31410YE75	NATIONAL CITY MORTGAGE COMPANY	49	\$2,795,664.64	89.59%	0	\$0.00	NA	0
	Unavailable	6	\$324,779.42	10.41%	0	\$0.00	NA	0
Total		55	\$3,120,444.06	100%	0	\$0.00		0
31410YE83	NATIONAL CITY MORTGAGE COMPANY	64	\$5,933,629.96	89.36%	0	\$0.00	NA	0
	Unavailable	8	\$706,377.96	10.64%	0	\$0.00	NA	0
Total		72	\$6,640,007.92	100%	0	\$0.00		0
31410YEA8	COLONIAL SAVINGS FA	13	\$1,251,467.91	47.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,404,508.68	52.88%	0	\$0.00	NA	0
Total		26	\$2,655,976.59	100%	0	\$0.00		0
31410YEB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,805,133.70	28.4%	0	\$0.00	NA	0
	Unavailable	39	\$4,551,260.96	71.6%	0	\$0.00	NA	0
Total		52	\$6,356,394.66	100%	0	\$0.00		0
31410YEC4	LA GRANGE STATE BANK	6	\$1,386,078.87	100%	0	\$0.00	NA	0
Total		6	\$1,386,078.87	100%	0	\$0.00		0
31410YED2	LA GRANGE STATE BANK	40	\$7,635,512.80	100%	0	\$0.00	NA	0
Total		40	\$7,635,512.80	100%	0	\$0.00		0
31410YEE0	LA GRANGE STATE BANK	9	\$1,355,557.06	100%	0	\$0.00	NA	0
Total		9	\$1,355,557.06	100%	0	\$0.00		0
31410YEF7	BANKUNITED, FEDERAL SAVINGS	11	\$2,001,183.94	100%	0	\$0.00	NA	0

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		BANK							
Total			11	\$2,001,183.94	100%	0	\$0.00	0	
31410YEG5		BANKUNITED, FEDERAL SAVINGS BANK	31	\$6,238,176.93	100%	0	\$0.00	NA	0
Total			31	\$6,238,176.93	100%	0	\$0.00	0	
31410YEH3		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,438,897.89	100%	0	\$0.00	NA	0
Total			8	\$1,438,897.89	100%	0	\$0.00	0	
31410YEW0		MORGAN STANLEY CREDIT CORPORATION	67	\$14,108,859.12	100%	0	\$0.00	NA	0
Total			67	\$14,108,859.12	100%	0	\$0.00	0	
31410YEX8		MORGAN STANLEY CREDIT CORPORATION	57	\$9,971,156.24	100%	0	\$0.00	NA	0
Total			57	\$9,971,156.24	100%	0	\$0.00	0	
31410YEY6		MORGAN STANLEY CREDIT CORPORATION	9	\$1,389,946.22	100%	0	\$0.00	NA	0
Total			9	\$1,389,946.22	100%	0	\$0.00	0	
31410YEZ3		MORGAN STANLEY CREDIT CORPORATION	48	\$6,846,288.93	100%	0	\$0.00	NA	0
Total			48	\$6,846,288.93	100%	0	\$0.00	0	
31410YF66		BANK OF AMERICA NA	23	\$4,964,218.61	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$756,294.47	13.22%	0	\$0.00	NA	0
Total			26	\$5,720,513.08	100%	0	\$0.00	0	
31410YF82		BANK OF AMERICA NA	78	\$4,461,402.13	78.57%	0	\$0.00	NA	0
		Unavailable	23	\$1,216,788.15	21.43%	0	\$0.00	NA	0
Total			101	\$5,678,190.28	100%	0	\$0.00	0	
31410YF90		BANK OF AMERICA NA	25	\$2,451,761.56	81.11%	0	\$0.00	NA	0
		Unavailable	6	\$570,924.42	18.89%	0	\$0.00	NA	0
Total			31	\$3,022,685.98	100%	0	\$0.00	0	
31410YFA7		NATIONAL CITY MORTGAGE COMPANY	55	\$7,306,183.25	85.13%	0	\$0.00	NA	0

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		Unavailable	10	\$1,275,917.05	14.87%	0	\$0.00	NA	0
Total			65	\$8,582,100.30	100%	0	\$0.00		0
31410YFB5		NATIONAL CITY MORTGAGE COMPANY	3	\$565,411.98	24.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,727,310.67	75.34%	0	\$0.00	NA	0
Total			10	\$2,292,722.65	100%	0	\$0.00		0
31410YFC3		NATIONAL CITY MORTGAGE COMPANY	51	\$11,238,466.60	93.52%	0	\$0.00	NA	0
		Unavailable	3	\$779,257.69	6.48%	0	\$0.00	NA	0
Total			54	\$12,017,724.29	100%	0	\$0.00		0
31410YFD1		NATIONAL CITY MORTGAGE COMPANY	19	\$4,720,194.21	81.83%	0	\$0.00	NA	0
		Unavailable	6	\$1,047,857.48	18.17%	0	\$0.00	NA	0
Total			25	\$5,768,051.69	100%	0	\$0.00		0
31410YFE9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,361,608.23	80.85%	0	\$0.00	NA	0
		Unavailable	4	\$322,541.75	19.15%	0	\$0.00	NA	0
Total			24	\$1,684,149.98	100%	0	\$0.00		0
31410YFF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$10,029,463.41	76%	0	\$0.00	NA	0
		Unavailable	12	\$3,167,636.92	24%	0	\$0.00	NA	0
Total			48	\$13,197,100.33	100%	0	\$0.00		0
31410YFG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,775,158.55	82.43%	0	\$0.00	NA	0
		Unavailable	2	\$591,500.00	17.57%	0	\$0.00	NA	0
Total			15	\$3,366,658.55	100%	0	\$0.00		0
31410YFH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,230,946.70	60.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,382,937.42	39.27%	0	\$0.00	NA	0
Total			38	\$8,613,884.12	100%	0	\$0.00		0
31410YFJ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$5,155,868.38	100%	0	\$0.00	NA	0
Total			25	\$5,155,868.38	100%	0	\$0.00		0
31410YFK5			1	\$200,000.00	10.83%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	7	\$1,647,229.26	89.17%	0	\$0.00	NA	0
Total			8	\$1,847,229.26	100%	0	\$0.00		0
31410YFL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,658,679.30	63.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,263,234.52	36.58%	0	\$0.00	NA	0
Total			34	\$8,921,913.82	100%	0	\$0.00		0
31410YFN9		BANK OF AMERICA NA	10	\$2,103,829.71	85.64%	0	\$0.00	NA	0
		Unavailable	2	\$352,670.10	14.36%	0	\$0.00	NA	0
Total			12	\$2,456,499.81	100%	0	\$0.00		0
31410YFP4		BANK OF AMERICA NA	13	\$2,105,389.10	81.24%	0	\$0.00	NA	0
		Unavailable	3	\$486,259.74	18.76%	0	\$0.00	NA	0
Total			16	\$2,591,648.84	100%	0	\$0.00		0
31410YFR0		BANK OF AMERICA NA	2	\$683,515.14	41.27%	0	\$0.00	NA	0
		Unavailable	6	\$972,858.75	58.73%	0	\$0.00	NA	0
Total			8	\$1,656,373.89	100%	0	\$0.00		0
31410YFW9		BANK OF AMERICA NA	22	\$3,553,054.33	91.89%	0	\$0.00	NA	0
		Unavailable	2	\$313,724.17	8.11%	0	\$0.00	NA	0
Total			24	\$3,866,778.50	100%	0	\$0.00		0
31410YGA6		BANK OF AMERICA NA	9	\$1,581,088.86	74.95%	0	\$0.00	NA	0
		Unavailable	3	\$528,541.76	25.05%	0	\$0.00	NA	0
Total			12	\$2,109,630.62	100%	0	\$0.00		0
31410YGB4		BANK OF AMERICA NA	56	\$14,879,626.80	61.58%	0	\$0.00	NA	0
		Unavailable	35	\$9,283,866.11	38.42%	0	\$0.00	NA	0
Total			91	\$24,163,492.91	100%	0	\$0.00		0
31410YGC2		BANK OF AMERICA NA	83	\$21,853,204.99	75.16%	0	\$0.00	NA	0
		Unavailable	27	\$7,224,132.01	24.84%	0	\$0.00	NA	0
Total			110	\$29,077,337.00	100%	0	\$0.00		0
31410YGD0		BANK OF AMERICA NA	3	\$880,789.09	28.96%	0	\$0.00	NA	0
		Unavailable	7	\$2,160,910.14	71.04%	0	\$0.00	NA	0
Total			10	\$3,041,699.23	100%	0	\$0.00		0
31410YGE8		BANK OF AMERICA NA	40	\$9,686,460.33	79.98%	0	\$0.00	NA	0
		Unavailable	8	\$2,424,708.46	20.02%	0	\$0.00	NA	0

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Total			48	\$12,111,168.79	100%	0	\$0.00		0
31410YGF5	BANK OF AMERICA NA		218	\$34,777,359.37	94.72%	0	\$0.00	NA	0
	Unavailable		15	\$1,938,052.28	5.28%	0	\$0.00	NA	0
Total			233	\$36,715,411.65	100%	0	\$0.00		0
31410YH23	U.S. BANK N.A.		10	\$871,545.50	100%	0	\$0.00	NA	0
Total			10	\$871,545.50	100%	0	\$0.00		0
31410YH31	U.S. BANK N.A.		2	\$373,231.75	100%	0	\$0.00	NA	0
Total			2	\$373,231.75	100%	0	\$0.00		0
31410YH49	U.S. BANK N.A.		4	\$729,929.37	100%	0	\$0.00	NA	0
Total			4	\$729,929.37	100%	0	\$0.00		0
31410YH56	U.S. BANK N.A.		1	\$71,420.45	100%	0	\$0.00	NA	0
Total			1	\$71,420.45	100%	0	\$0.00		0
31410YH64	U.S. BANK N.A.		1	\$88,603.64	100%	0	\$0.00	NA	0
Total			1	\$88,603.64	100%	0	\$0.00		0
31410YH80	U.S. BANK N.A.		1	\$112,533.33	100%	0	\$0.00	NA	0
Total			1	\$112,533.33	100%	0	\$0.00		0
31410YHA5	U.S. BANK N.A.		7	\$713,820.30	100%	0	\$0.00	NA	0
Total			7	\$713,820.30	100%	0	\$0.00		0
31410YHB3	U.S. BANK N.A.		6	\$788,285.09	100%	0	\$0.00	NA	0
Total			6	\$788,285.09	100%	0	\$0.00		0
31410YHD9	U.S. BANK N.A.		58	\$6,535,249.01	100%	0	\$0.00	NA	0
Total			58	\$6,535,249.01	100%	0	\$0.00		0
31410YHE7	U.S. BANK N.A.		26	\$2,803,934.77	100%	0	\$0.00	NA	0
Total			26	\$2,803,934.77	100%	0	\$0.00		0
31410YHF4	U.S. BANK N.A.		22	\$1,948,792.62	100%	0	\$0.00	NA	0
Total			22	\$1,948,792.62	100%	0	\$0.00		0
31410YHG2	U.S. BANK N.A.		5	\$536,073.52	100%	0	\$0.00	NA	0
Total			5	\$536,073.52	100%	0	\$0.00		0
31410YHJ6	U.S. BANK N.A.		1	\$73,500.00	100%	0	\$0.00	NA	0
Total			1	\$73,500.00	100%	0	\$0.00		0

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31410YHK3		U.S. BANK N.A.	1	\$41,438.00	100%	0	\$0.00	NA	0
Total			1	\$41,438.00	100%	0	\$0.00		0
31410YHM9		U.S. BANK N.A.	2	\$210,029.39	100%	0	\$0.00	NA	0
Total			2	\$210,029.39	100%	0	\$0.00		0
31410YHN7		U.S. BANK N.A.	4	\$369,340.45	100%	0	\$0.00	NA	0
Total			4	\$369,340.45	100%	0	\$0.00		0
31410YHP2		U.S. BANK N.A.	2	\$162,033.62	100%	0	\$0.00	NA	0
Total			2	\$162,033.62	100%	0	\$0.00		0
31410YHR8		U.S. BANK N.A.	5	\$717,549.48	100%	0	\$0.00	NA	0
Total			5	\$717,549.48	100%	0	\$0.00		0
31410YHU1		U.S. BANK N.A.	2	\$225,463.32	100%	0	\$0.00	NA	0
Total			2	\$225,463.32	100%	0	\$0.00		0
31410YHW7		U.S. BANK N.A.	5	\$513,161.24	100%	0	\$0.00	NA	0
Total			5	\$513,161.24	100%	0	\$0.00		0
31410YHX5		U.S. BANK N.A.	7	\$849,620.81	100%	0	\$0.00	NA	0
Total			7	\$849,620.81	100%	0	\$0.00		0
31410YHY3		U.S. BANK N.A.	9	\$1,123,635.52	100%	0	\$0.00	NA	0
Total			9	\$1,123,635.52	100%	0	\$0.00		0
31410YJ54		U.S. BANK N.A.	8	\$739,810.81	100%	0	\$0.00	NA	0
Total			8	\$739,810.81	100%	0	\$0.00		0
31410YJ62		U.S. BANK N.A.	6	\$595,185.11	100%	0	\$0.00	NA	0
Total			6	\$595,185.11	100%	0	\$0.00		0
31410YJ70		U.S. BANK N.A.	33	\$2,800,390.41	100%	0	\$0.00	NA	0
Total			33	\$2,800,390.41	100%	0	\$0.00		0
31410YJ96		U.S. BANK N.A.	15	\$1,277,549.98	100%	0	\$0.00	NA	0
Total			15	\$1,277,549.98	100%	0	\$0.00		0
31410YJA3		U.S. BANK N.A.	5	\$613,534.96	100%	0	\$0.00	NA	0
Total			5	\$613,534.96	100%	0	\$0.00		0
31410YJB1		U.S. BANK N.A.	6	\$661,581.27	100%	0	\$0.00	NA	0
Total			6	\$661,581.27	100%	0	\$0.00		0

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31410YJC9		U.S. BANK N.A.	5	\$639,622.47	100%	0	\$0.00	NA	0
Total			5	\$639,622.47	100%	0	\$0.00		0
31410YJD7		U.S. BANK N.A.	4	\$592,910.56	100%	0	\$0.00	NA	0
Total			4	\$592,910.56	100%	0	\$0.00		0
31410YJE5		U.S. BANK N.A.	9	\$1,241,762.10	100%	0	\$0.00	NA	0
Total			9	\$1,241,762.10	100%	0	\$0.00		0
31410YJF2		U.S. BANK N.A.	18	\$2,092,363.77	100%	0	\$0.00	NA	0
Total			18	\$2,092,363.77	100%	0	\$0.00		0
31410YJG0		U.S. BANK N.A.	3	\$410,627.34	100%	0	\$0.00	NA	0
Total			3	\$410,627.34	100%	0	\$0.00		0
31410YJH8		U.S. BANK N.A.	7	\$747,024.89	100%	0	\$0.00	NA	0
Total			7	\$747,024.89	100%	0	\$0.00		0
31410YJM7		U.S. BANK N.A.	3	\$397,342.58	100%	0	\$0.00	NA	0
Total			3	\$397,342.58	100%	0	\$0.00		0
31410YJN5		U.S. BANK N.A.	6	\$703,996.98	100%	0	\$0.00	NA	0
Total			6	\$703,996.98	100%	0	\$0.00		0
31410YJQ8		U.S. BANK N.A.	3	\$160,912.42	100%	0	\$0.00	NA	0
Total			3	\$160,912.42	100%	0	\$0.00		0
31410YJS4		U.S. BANK N.A.	2	\$173,332.30	100%	0	\$0.00	NA	0
Total			2	\$173,332.30	100%	0	\$0.00		0
31410YJT2		U.S. BANK N.A.	3	\$313,176.35	100%	0	\$0.00	NA	0
Total			3	\$313,176.35	100%	0	\$0.00		0
31410YJU9		U.S. BANK N.A.	3	\$346,400.80	100%	0	\$0.00	NA	0
Total			3	\$346,400.80	100%	0	\$0.00		0
31410YJW5		U.S. BANK N.A.	7	\$632,964.38	100%	0	\$0.00	NA	0
Total			7	\$632,964.38	100%	0	\$0.00		0
31410YJX3		U.S. BANK N.A.	2	\$178,718.42	100%	0	\$0.00	NA	0
Total			2	\$178,718.42	100%	0	\$0.00		0
31410YJZ8		U.S. BANK N.A.	5	\$578,724.55	100%	0	\$0.00	NA	0
Total			5	\$578,724.55	100%	0	\$0.00		0

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31410YKC7		U.S. BANK N.A.	1	\$89,403.03	100%	0	\$0.00	NA	0
Total			1	\$89,403.03	100%	0	\$0.00		0
31410YKF0		U.S. BANK N.A.	8	\$821,677.44	100%	0	\$0.00	NA	0
Total			8	\$821,677.44	100%	0	\$0.00		0
31410YKG8		U.S. BANK N.A.	10	\$1,035,930.17	100%	0	\$0.00	NA	0
Total			10	\$1,035,930.17	100%	0	\$0.00		0
31410YKH6		U.S. BANK N.A.	76	\$8,474,042.06	100%	0	\$0.00	NA	0
Total			76	\$8,474,042.06	100%	0	\$0.00		0
31410YKJ2		U.S. BANK N.A.	3	\$319,407.00	100%	0	\$0.00	NA	0
Total			3	\$319,407.00	100%	0	\$0.00		0
31410YKK9		U.S. BANK N.A.	39	\$4,815,057.96	100%	0	\$0.00	NA	0
Total			39	\$4,815,057.96	100%	0	\$0.00		0
31410YKL7		U.S. BANK N.A.	23	\$2,166,120.12	100%	1	\$118,608.58	NA	0
Total			23	\$2,166,120.12	100%	1	\$118,608.58		0
31410YKM5		U.S. BANK N.A.	11	\$936,542.12	100%	0	\$0.00	NA	0
Total			11	\$936,542.12	100%	0	\$0.00		0
31410YKP8		U.S. BANK N.A.	7	\$581,377.09	100%	0	\$0.00	NA	0
Total			7	\$581,377.09	100%	0	\$0.00		0
31410YKQ6		U.S. BANK N.A.	7	\$559,482.22	100%	0	\$0.00	NA	0
Total			7	\$559,482.22	100%	0	\$0.00		0
31410YKR4		U.S. BANK N.A.	2	\$190,255.83	100%	0	\$0.00	NA	0
Total			2	\$190,255.83	100%	0	\$0.00		0
31410YKT0		U.S. BANK N.A.	4	\$478,632.72	100%	0	\$0.00	NA	0
Total			4	\$478,632.72	100%	0	\$0.00		0
31410YKU7		U.S. BANK N.A.	6	\$506,315.08	100%	0	\$0.00	NA	0
Total			6	\$506,315.08	100%	0	\$0.00		0
31410YKX1		U.S. BANK N.A.	4	\$424,249.16	100%	0	\$0.00	NA	0
Total			4	\$424,249.16	100%	0	\$0.00		0
31410YL77		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	3	\$692,500.00	68.4%	0	\$0.00	NA	0

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Total			4	\$1,012,500.00	100%	0	\$0.00		0
31410YL85		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,026,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,026,000.00	100%	0	\$0.00		0
31410YL93		NEXSTAR FINANCIAL CORPORATION	12	\$1,724,112.00	100%	0	\$0.00	NA	0
Total			12	\$1,724,112.00	100%	0	\$0.00		0
31410YM50		THE BRANCH BANKING AND TRUST COMPANY	3	\$563,000.00	32.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,189,524.07	67.87%	0	\$0.00	NA	0
Total			10	\$1,752,524.07	100%	0	\$0.00		0
31410YM76		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,718,079.28	83.85%	0	\$0.00	NA	0
		Unavailable	6	\$908,562.80	16.15%	0	\$0.00	NA	0
Total			40	\$5,626,642.08	100%	0	\$0.00		0
31410YM84		Unavailable	2	\$214,854.60	100%	0	\$0.00	NA	0
Total			2	\$214,854.60	100%	0	\$0.00		0
31410YM92		CIMARRON MORTGAGE COMPANY	1	\$137,352.00	51.9%	0	\$0.00	NA	0
		Unavailable	1	\$127,271.00	48.1%	0	\$0.00	NA	0
Total			2	\$264,623.00	100%	0	\$0.00		0
31410YMA9		NEXSTAR FINANCIAL CORPORATION	18	\$3,782,913.51	100%	2	\$411,947.33	NA	2 \$411,
Total			18	\$3,782,913.51	100%	2	\$411,947.33		2 \$411,
31410YMB7		NEXSTAR FINANCIAL CORPORATION	27	\$3,446,561.75	100%	0	\$0.00	NA	0
Total			27	\$3,446,561.75	100%	0	\$0.00		0
31410YMC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,210.42	100%	0	\$0.00	NA	0
Total			7	\$1,500,210.42	100%	0	\$0.00		0
31410YMD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,633,560.00	100%	0	\$0.00	NA	0

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Total			29	\$7,633,560.00	100%	0	\$0.00		0
31410YMP6		AMSOUTH BANK	24	\$3,309,809.15	100%	0	\$0.00	NA	0
Total			24	\$3,309,809.15	100%	0	\$0.00		0
31410YMQ4		AMSOUTH BANK	41	\$5,533,426.03	100%	0	\$0.00	NA	0
Total			41	\$5,533,426.03	100%	0	\$0.00		0
31410YMR2		AMSOUTH BANK	9	\$1,375,998.34	100%	0	\$0.00	NA	0
Total			9	\$1,375,998.34	100%	0	\$0.00		0
31410YMS0		BANK OF HAWAII	2	\$489,400.00	100%	0	\$0.00	NA	0
Total			2	\$489,400.00	100%	0	\$0.00		0
31410YMV3		BANK OF HAWAII	2	\$472,150.00	100%	0	\$0.00	NA	0
Total			2	\$472,150.00	100%	0	\$0.00		0
31410YMW1		BANK OF HAWAII	2	\$536,156.00	100%	0	\$0.00	NA	0
Total			2	\$536,156.00	100%	0	\$0.00		0
31410YN26		CHASE HOME FINANCE, LLC	130	\$31,513,386.38	69.45%	0	\$0.00	NA	0
		Unavailable	48	\$13,862,999.96	30.55%	0	\$0.00	NA	0
Total			178	\$45,376,386.34	100%	0	\$0.00		0
31410YN34		CHASE HOME FINANCE, LLC	5	\$1,548,615.08	74.38%	0	\$0.00	NA	0
		Unavailable	1	\$533,343.64	25.62%	0	\$0.00	NA	0
Total			6	\$2,081,958.72	100%	0	\$0.00		0
31410YND2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,177,299.93	95.19%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	4.81%	0	\$0.00	NA	0
Total			16	\$2,287,299.93	100%	0	\$0.00		0
31410YNE0		THE BRANCH BANKING AND TRUST COMPANY	23	\$2,339,405.40	80.29%	0	\$0.00	NA	0
		Unavailable	5	\$574,285.12	19.71%	0	\$0.00	NA	0
Total			28	\$2,913,690.52	100%	0	\$0.00		0
31410YNF7		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,159,833.89	86.83%	0	\$0.00	NA	0
		Unavailable	3	\$327,697.58	13.17%	0	\$0.00	NA	0

Total			33	\$2,487,531.47	100%	0	\$0.00		0
31410YNG5		NATIONAL CITY MORTGAGE COMPANY	9	\$1,211,734.81	76.96%	0	\$0.00	NA	0
		Unavailable	2	\$362,748.35	23.04%	0	\$0.00	NA	0
Total			11	\$1,574,483.16	100%	0	\$0.00		0
31410YNH3		NATIONAL CITY MORTGAGE COMPANY	3	\$419,919.44	34.47%	0	\$0.00	NA	0
		Unavailable	6	\$798,150.47	65.53%	0	\$0.00	NA	0
Total			9	\$1,218,069.91	100%	0	\$0.00		0
31410YNK6		NEXSTAR FINANCIAL CORPORATION	13	\$1,384,383.91	100%	1	\$131,824.87	NA	1 \$131,
Total			13	\$1,384,383.91	100%	1	\$131,824.87		1 \$131,
31410YNL4		NEXSTAR FINANCIAL CORPORATION	15	\$1,228,335.67	100%	0	\$0.00	NA	0
Total			15	\$1,228,335.67	100%	0	\$0.00		0
31410YNP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$926,296.34	41.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,314,197.80	58.66%	0	\$0.00	NA	0
Total			26	\$2,240,494.14	100%	0	\$0.00		0
31410YNQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$3,341,525.14	53.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,948,673.26	46.88%	0	\$0.00	NA	0
Total			33	\$6,290,198.40	100%	0	\$0.00		0
31410YNR1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,246,189.06	72.04%	0	\$0.00	NA	0
		Unavailable	7	\$871,956.41	27.96%	0	\$0.00	NA	0
Total			24	\$3,118,145.47	100%	0	\$0.00		0
31410YNS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,542,151.30	83%	0	\$0.00	NA	0
		Unavailable	4	\$315,878.24	17%	0	\$0.00	NA	0
Total			18	\$1,858,029.54	100%	0	\$0.00		0
31410YNU4		CHASE HOME FINANCE, LLC	75	\$17,031,950.93	40.78%	0	\$0.00	NA	0
		Unavailable	88	\$24,731,047.41	59.22%	0	\$0.00	NA	0

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Total			163	\$41,762,998.34	100%	0	\$0.00		0
31410YNV2		CHASE HOME FINANCE, LLC	3	\$688,830.96	43.26%	0	\$0.00	NA	0
		Unavailable	3	\$903,599.99	56.74%	0	\$0.00	NA	0
Total			6	\$1,592,430.95	100%	0	\$0.00		0
31410YNW0		CHASE HOME FINANCE, LLC	59	\$13,905,407.60	79.68%	0	\$0.00	NA	0
		Unavailable	16	\$3,546,647.85	20.32%	0	\$0.00	NA	0
Total			75	\$17,452,055.45	100%	0	\$0.00		0
31410YNX8		CHASE HOME FINANCE, LLC	102	\$24,649,913.26	64.64%	1	\$415,944.50	NA	0
		Unavailable	50	\$13,482,575.60	35.36%	0	\$0.00	NA	0
Total			152	\$38,132,488.86	100%	1	\$415,944.50		0
31410YNY6		CHASE HOME FINANCE, LLC	84	\$20,216,681.51	84.23%	0	\$0.00	NA	0
		Unavailable	18	\$3,783,735.32	15.77%	0	\$0.00	NA	0
Total			102	\$24,000,416.83	100%	0	\$0.00		0
31410YNZ3		CHASE HOME FINANCE, LLC	72	\$18,923,467.52	74.16%	0	\$0.00	NA	0
		Unavailable	22	\$6,593,223.11	25.84%	0	\$0.00	NA	0
Total			94	\$25,516,690.63	100%	0	\$0.00		0
31410YTH7		WACHOVIA MORTGAGE CORPORATION	56	\$11,063,146.93	93.15%	0	\$0.00	NA	0
		Unavailable	4	\$814,000.00	6.85%	0	\$0.00	NA	0
Total			60	\$11,877,146.93	100%	0	\$0.00		0
31410YTJ3		WACHOVIA MORTGAGE CORPORATION	8	\$1,719,702.35	87.84%	0	\$0.00	NA	0
		Unavailable	1	\$238,000.00	12.16%	0	\$0.00	NA	0
Total			9	\$1,957,702.35	100%	0	\$0.00		0
31410YTK0		WACHOVIA MORTGAGE CORPORATION	7	\$1,228,620.00	77.14%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	22.86%	0	\$0.00	NA	0
Total			8	\$1,592,620.00	100%	0	\$0.00		0
31410YTL8		WACHOVIA MORTGAGE	18	\$3,985,094.36	94.99%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	1	\$210,000.00	5.01%	0	\$0.00	NA	0
Total			19	\$4,195,094.36	100%	0	\$0.00		0
31410YTM6		WACHOVIA MORTGAGE CORPORATION	9	\$1,803,041.36	100%	0	\$0.00	NA	0
Total			9	\$1,803,041.36	100%	0	\$0.00		0
31410YTN4		WACHOVIA MORTGAGE CORPORATION	12	\$2,753,295.67	100%	0	\$0.00	NA	0
Total			12	\$2,753,295.67	100%	0	\$0.00		0
31410YWP5		FIRST PLACE BANK	26	\$4,960,536.71	88.23%	0	\$0.00	NA	0
		Unavailable	4	\$661,703.32	11.77%	0	\$0.00	NA	0
Total			30	\$5,622,240.03	100%	0	\$0.00		0
31411BKT9		BANK OF AMERICA NA	10	\$1,180,234.86	93.57%	0	\$0.00	NA	0
		Unavailable	1	\$81,086.17	6.43%	0	\$0.00	NA	0
Total			11	\$1,261,321.03	100%	0	\$0.00		0
31371M2H9		ABN AMRO MORTGAGE GROUP, INC.	52	\$12,309,760.00	1.35%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$764,730.29	0.08%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$251,905.08	0.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE	57	\$10,720,104.71	1.17%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	76	\$18,283,507.91	2%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$541,525.75	0.06%	0	\$0.00	NA	0
		EVERBANK	4	\$591,392.21	0.06%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1,520	\$281,905,507.16	30.85%	2	\$225,008.10	NA	0
		GUARANTY BANK F.S.B.	18	\$3,539,688.21	0.39%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	3	\$520,400.00	0.06%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	332	\$57,667,614.78	6.31%	0	\$0.00	NA	0
		HOMESTREET BANK	104	\$23,731,100.00	2.6%	1	\$139,518.15	NA	1 \$139,
		Unavailable	9	\$1,269,622.62	0.14%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	M&T MORTGAGE CORPORATION	8	\$980,050.51	0.11%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$381,688.71	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,494,809.43	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	293	\$61,115,742.12	6.69%	0	\$0.00	NA	0	
	NCB, FSB	1	\$74,811.99	0.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$765,343.00	0.08%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$992,881.13	0.11%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	219	\$46,559,517.01	5.09%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	34	\$4,622,184.90	0.51%	0	\$0.00	NA	0	
	TD BANKNORTH, N.A.	1	\$109,725.00	0.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,292,786.03	0.14%	1	\$63,196.26	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,106,306.77	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	79	\$10,416,196.60	1.14%	0	\$0.00	NA	0	
	Unavailable	1,740	\$359,707,004.65	39.35%	5	\$822,754.67	NA	2	\$252,
Total		4,654	\$913,885,906.57	100%	9	\$1,250,477.18		3	\$391,
31371M2J5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,927,200.00	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$547,335.09	0.25%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,519.43	0.07%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$308,200.00	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	37	\$6,516,075.82	2.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$547,000.00	0.25%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$528,703.27	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,165,209.27	0.53%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,084,001.13	0.96%	1	\$118,121.23	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	171	\$25,837,350.88	11.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	26	\$4,929,497.45	2.26%	1	\$136,228.79	NA	0
	GUILD MORTGAGE COMPANY	3	\$637,500.00	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$292,900.00	0.13%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	166	\$24,685,717.59	11.33%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,150,950.00	0.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	49	\$5,594,381.63	2.57%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	25	\$3,547,729.74	1.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	64	\$15,994,116.82	7.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	77	\$15,676,265.14	7.19%	0	\$0.00	NA	0
	NCB, FSB	10	\$2,205,852.53	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,623,700.00	1.2%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,992,327.08	0.91%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$434,712.63	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$706,138.87	0.32%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$301,746.28	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$58,500.00	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$856,654.69	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$4,818,271.76	2.21%	0	\$0.00	NA	0
	Unavailable	560	\$91,840,487.01	42.16%	0	\$0.00	NA	0
Total		1,328	\$217,960,044.11	100%	2	\$254,350.02		0
31371M2K2	BANK OF AMERICA NA	272	\$31,740,071.77	9.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$802,131.16	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$1,758,465.51	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,204,797.85	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$800,098.27	0.23%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	59	\$8,322,729.33	2.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	370	\$47,133,459.98	13.8%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$219,000.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,295,558.50	1.84%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$228,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$4,596,312.25	1.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$195,606.29	0.06%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	3	\$499,661.97	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,225,412.47	1.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$415,802.44	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,122,272.30	2.38%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$392,142.33	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	11	\$2,301,034.00	0.67%	0	\$0.00	NA	0
	REGIONS BANK	25	\$3,204,775.86	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,796,118.02	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	64	\$8,507,192.64	2.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$678,760.46	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,440,726.04	0.71%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,026,137.74	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,505,237.84	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$4,060,724.20	1.19%	0	\$0.00	NA	0

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	Unavailable	1,310	\$193,661,320.82	56.74%	0	\$0.00	NA	0
Total		2,431	\$341,475,550.04	100%	0	\$0.00		0
31371M2L0	BANK OF AMERICA NA	19	\$1,386,741.37	2.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,922.04	0.06%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	13	\$2,047,380.84	3.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$113,178.99	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,412.66	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$210,268.23	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,074,812.11	3.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,664.05	0.26%	0	\$0.00	NA	0
	EVERBANK	4	\$277,663.05	0.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,245,860.66	1.86%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$2,490,996.81	3.73%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$58,286.18	0.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$421,829.32	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,164,886.56	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$548,229.17	0.82%	0	\$0.00	NA	0
	REGIONS BANK	18	\$1,580,178.85	2.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,692.66	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,288,618.51	4.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	78	\$9,370,100.32	14.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$202,432.96	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$223,282.04	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,731.45	0.37%	0	\$0.00	NA	0
		1	\$43,914.24	0.07%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK							
		WACHOVIA MORTGAGE CORPORATION	3	\$391,238.14	0.59%	0	\$0.00	NA	0
		Unavailable	326	\$38,648,909.93	57.86%	0	\$0.00	NA	0
Total			582	\$66,815,231.14	100%	0	\$0.00		0
31371M2M8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$384,900.00	0.72%	0	\$0.00	NA	0
		CHASE HOME FINANCE	3	\$488,962.27	0.91%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$74,841.76	0.14%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$314,778.44	0.59%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$325,717.19	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$664,607.36	1.24%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,674,768.91	21.84%	0	\$0.00	NA	0
		HEMIBANC MORTGAGE CORPORATION	13	\$2,448,518.05	4.58%	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$1,401,500.00	2.62%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	5	\$507,580.28	0.95%	0	\$0.00	NA	0
		MIDFIRST BANK	5	\$501,417.16	0.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$4,348,268.62	8.13%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	66	\$12,702,725.08	23.76%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$793,867.31	1.49%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	14	\$2,098,596.10	3.93%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$221,250.00	0.41%	0	\$0.00	NA	0
		Unavailable	107	\$14,393,644.56	26.93%	0	\$0.00	NA	0
Total			334	\$53,456,943.09	100%	0	\$0.00		0
31371M2N6		AMSOUTH BANK	6	\$648,150.00	1.73%	0	\$0.00	NA	0

	CHASE HOME FINANCE	33	\$2,984,085.01	7.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,046,668.40	2.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$480,575.11	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$407,303.73	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$429,154.45	1.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,639,157.75	4.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,976,734.84	13.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$323,200.00	0.86%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	15	\$1,765,757.61	4.7%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,634,085.65	4.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$745,714.21	1.99%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	19	\$2,017,624.75	5.37%	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$513,410.33	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,705,545.25	7.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	17	\$2,868,295.00	7.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$294,000.00	0.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$382,800.00	1.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$315,000.00	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$200,383.14	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$429,633.18	1.14%	0	\$0.00	NA	0
	Unavailable	104	\$10,519,969.80	28.03%	0	\$0.00	NA	0
Total		318	\$37,544,248.21	100%	0	\$0.00		0

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31371M2P1	BANK OF AMERICA NA	7	\$245,468.42	3.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$100,877.62	1.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$59,474.80	0.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$620,242.44	7.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,837,703.51	22.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$245,731.02	3.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$86,994.03	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$411,073.75	5.05%	0	\$0.00	NA	0
	Unavailable	76	\$4,526,467.18	55.65%	0	\$0.00	NA	0
Total		126	\$8,134,032.77	100%	0	\$0.00		0
31371M2Q9	GMAC MORTGAGE CORPORATION	13	\$912,906.50	58.91%	0	\$0.00	NA	0
	Unavailable	10	\$636,637.02	41.09%	0	\$0.00	NA	0
Total		23	\$1,549,543.52	100%	0	\$0.00		0
31371M2R7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,838,808.27	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$159,299.17	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$398,050.25	0.26%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$186,754.20	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,213,760.72	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$450,600.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$675,222.72	0.44%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$20,731,156.90	13.47%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$453,292.71	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	32	\$5,592,347.71	3.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$954,699.41	0.62%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,384,458.35	8.7%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	39	\$5,218,647.31	3.39%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$105,450.01	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$606,255.36	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,236,108.48	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$130,200.38	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$270,941.49	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$382,433.20	0.25%	0	\$0.00	NA	0
	Unavailable	623	\$98,935,000.29	64.29%	2	\$377,650.54	NA	0
Total		962	\$153,923,486.93	100%	2	\$377,650.54		0
31371M2S5	ABN AMRO MORTGAGE GROUP, INC.	30	\$4,470,582.09	1.19%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$704,500.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,408,106.56	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE	17	\$2,820,831.40	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,301,750.00	0.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,785,260.01	1.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$834,829.89	0.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,500.00	0.22%	0	\$0.00	NA	0
	EVERBANK	1	\$159,077.16	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	223	\$47,735,719.87	12.7%	1	\$315,099.61	NA	0
	HOMEBANC MORTGAGE CORPORATION	75	\$16,033,517.51	4.26%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$18,104,000.00	4.82%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,097,150.00	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	116	\$28,180,279.17	7.5%	1	\$251,123.08	NA	0
	PULTE MORTGAGE, L.L.C.	50	\$10,740,257.77	2.86%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$522,692.78	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$430,520.00	0.11%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,651,931.28	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,146,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1,002	\$233,822,043.84	62.19%	1	\$192,672.36	NA	0
Total		1,657	\$375,981,549.33	100%	3	\$758,895.05		0
31371M2X4	BANK OF AMERICA NA	67	\$8,561,146.90	4.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,060.93	0.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$134,910.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$241,357.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$184,710.22	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	274	\$43,068,814.46	24.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$445,000.00	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,131,561.92	1.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,646.65	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,238,723.05	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$5,228,518.78	3.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$539,243.57	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,975.14	0.77%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$141,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
		17	\$3,738,446.69	2.16%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	44	\$7,709,110.21	4.45%	0	\$0.00	NA	0	
		Unavailable	528	\$93,338,877.38	53.9%	0	\$0.00	NA	0	
Total			1,023	\$173,113,702.90	100%	0	\$0.00		0	
31371M2Y2		COUNTRYWIDE HOME LOANS, INC.	92	\$10,252,831.73	26.61%	0	\$0.00	NA	0	
		HOME Banc MORTGAGE CORPORATION	2	\$548,550.00	1.42%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	1	\$50,968.30	0.13%	0	\$0.00	NA	0	
		Unavailable	227	\$27,682,595.27	71.84%	1	\$114,181.43	NA	0	
Total			322	\$38,534,945.30	100%	1	\$114,181.43		0	
31371M2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,158,785.79	0.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	11	\$2,453,839.00	0.21%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	529	\$127,083,924.85	10.63%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	105	\$26,725,279.00	2.23%	1	\$233,790.94	NA	1	\$233,
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,382,000.00	0.12%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$337,420.00	0.03%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	2	\$251,000.00	0.02%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$1,371,951.47	0.11%	0	\$0.00	NA	0	
		Unavailable	4,134	\$1,029,836,773.27	86.11%	4	\$1,091,915.65	NA	0	
Total			4,824	\$1,196,000,973.38	100%	5	\$1,325,706.59		1	\$233,
31371M3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,893,503.28	1.35%	0	\$0.00	NA	0	
		CCO MORTGAGE CORPORATION	11	\$2,624,759.00	0.51%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$293,400.00	0.06%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	247	\$50,617,081.71	9.92%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$4,126,634.00	0.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$595,800.00	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$775,772.34	0.15%	0	\$0.00	NA	0
	Unavailable	1,987	\$444,044,545.82	87.03%	1	\$162,048.00	NA	0
Total		2,304	\$510,259,496.15	100%	1	\$162,048.00		0
31371M3B1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,997,212.83	10.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,202,428.00	2.48%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$543,400.00	1.12%	0	\$0.00	NA	0
	Unavailable	199	\$41,815,964.19	86.11%	0	\$0.00	NA	0
Total		234	\$48,559,005.02	100%	0	\$0.00		0
31371M3C9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,800.00	4.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,065,300.00	3.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$4,997,233.33	14.58%	0	\$0.00	NA	0
	Unavailable	108	\$26,573,824.46	77.54%	0	\$0.00	NA	0
Total		142	\$34,272,157.79	100%	0	\$0.00		0
31371M3D7	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	9.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$4,607,760.00	72.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,114,000.00	17.64%	0	\$0.00	NA	0
Total		26	\$6,313,760.00	100%	0	\$0.00		0
31371M3E5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,386,281.75	41.08%	0	\$0.00	NA	0
	Unavailable	28	\$1,988,674.43	58.92%	0	\$0.00	NA	0
Total		46	\$3,374,956.18	100%	0	\$0.00		0
31371M3F2	AMSOUTH BANK	1	\$60,000.00	0.47%	0	\$0.00	NA	0

	CHASE HOME FINANCE	2	\$258,382.23	2.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$25,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$89,725.20	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,171,540.24	9.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$273,095.05	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$789,598.76	6.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$117,872.88	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$351,604.52	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$814,438.30	6.39%	0	\$0.00	NA	0
	Unavailable	92	\$8,803,666.43	69.01%	0	\$0.00	NA	0
Total		135	\$12,754,923.61	100%	0	\$0.00		0
31371M3G0	CITIMORTGAGE, INC.	4	\$1,060,919.99	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	296	\$73,950,998.47	26.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,291,925.00	1.16%	1	\$215,316.93	NA	0
	Unavailable	770	\$206,051,685.51	72.46%	1	\$105,515.87	NA	0
Total		1,082	\$284,355,528.97	100%	2	\$320,832.80		0
31371M3H8	AMSOUTH BANK	1	\$297,000.00	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,067,950.40	5.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$5,373,824.44	25.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$112,800.83	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,730,877.26	8.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$341,654.27	1.64%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$159,017.02	0.76%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$682,800.00	3.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	Unavailable	76	\$10,633,376.49	51.08%	0	\$0.00	NA	0

Total			168	\$20,816,300.71	100%	0	\$0.00		0
31371M3J4	AMSOUTH BANK	7	\$958,000.00	1.71%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	38	\$3,488,803.36	6.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	108	\$10,996,783.62	19.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$942,850.27	1.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,304,489.03	13.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$956,351.00	1.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,342,626.07	2.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$310,199.55	0.56%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$137,949.35	0.25%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$517,804.97	0.93%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,865,601.53	3.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$82,994.34	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,194,050.12	2.14%	0	\$0.00	NA	0	
	Unavailable	225	\$25,775,618.18	46.13%	0	\$0.00	NA	0	
Total		513	\$55,874,121.39	100%	0	\$0.00		0	
31371M3K1	BANK OF AMERICA NA	147	\$9,484,428.57	22.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	52	\$4,354,560.46	10.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$1,280,481.15	3.01%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,564,644.97	3.68%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,847.00	1.98%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$1,029,800.00	2.42%	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$76,548.98	0.18%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$182,478.28	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,775,907.51	4.18%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,252,765.22	5.3%	0	\$0.00	NA	0	

	THE BRANCH BANKING AND TRUST COMPANY	5	\$389,772.37	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,090,853.72	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$1,971,876.22	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	42	\$3,027,549.17	7.12%	0	\$0.00	NA	0
	Unavailable	158	\$13,183,802.07	31.02%	0	\$0.00	NA	0
Total		549	\$42,507,315.69	100%	0	\$0.00		0
31371M3L9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,361,501.81	21.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$260,729.22	4.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$74,445.66	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$4,641,719.02	73.24%	0	\$0.00	NA	0
Total		81	\$6,338,395.71	100%	0	\$0.00		0
31371M3M7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,638,750.00	10.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$677,423.53	4.44%	0	\$0.00	NA	0
	EVERBANK	1	\$94,102.48	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,669,839.00	24.07%	0	\$0.00	NA	0
	REGIONS BANK	2	\$403,052.03	2.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,216,863.20	7.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,308,151.88	8.58%	0	\$0.00	NA	0
	Unavailable	33	\$6,238,724.47	40.92%	0	\$0.00	NA	0
Total		78	\$15,246,906.59	100%	0	\$0.00		0
31371M3N5	AMSOUTH BANK	2	\$394,500.00	3.14%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	11	\$1,630,086.54	12.99%	1	\$68,097.41	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,448.58	10.77%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$300,000.00	2.39%	0	\$0.00	NA	0

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	INDYMAC BANK, FSB	2	\$287,384.36	2.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$619,286.81	4.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,433.23	0.79%	0	\$0.00	NA	0
	REGIONS BANK	1	\$80,945.65	0.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$15,000.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$709,987.65	5.66%	0	\$0.00	NA	0
	Unavailable	56	\$7,060,324.01	56.26%	1	\$78,993.90	NA	0
Total		94	\$12,548,396.83	100%	2	\$147,091.31		0
31371M3P0	BANK OF AMERICA NA	8	\$1,629,686.25	35.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$414,637.57	8.92%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	3.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,421,594.11	52.13%	0	\$0.00	NA	0
Total		23	\$4,645,917.93	100%	0	\$0.00		0
31371M3Q8	COUNTRYWIDE HOME LOANS, INC.	8	\$606,879.05	5.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$405,185.64	3.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0
	Unavailable	83	\$9,512,741.90	89.24%	0	\$0.00	NA	0
Total		98	\$10,659,806.59	100%	0	\$0.00		0
31371M3S4	CITIMORTGAGE, INC.	2	\$449,926.46	3.34%	0	\$0.00	NA	0
	Unavailable	57	\$13,019,520.21	96.66%	0	\$0.00	NA	0
Total		59	\$13,469,446.67	100%	0	\$0.00		0
31371M3T2	Unavailable	24	\$4,689,770.86	100%	0	\$0.00	NA	0
Total		24	\$4,689,770.86	100%	0	\$0.00		0
31371M3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$341,792.00	8.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,782,988.10	91.71%	0	\$0.00	NA	0
Total		16	\$4,124,780.10	100%	0	\$0.00		0
31371M3V7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,471,552.00	20.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$186,000.00	2.56%	0	\$0.00	NA	0
	Unavailable	23	\$5,618,695.00	77.22%	0	\$0.00	NA	0

Total			31	\$7,276,247.00	100%	0	\$0.00		0
31371M4E4		BANK OF AMERICA NA	5	\$568,063.75	8.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$356,192.81	5.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$325,752.19	4.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,982,469.00	28.41%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,016,377.25	14.57%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	6	\$949,726.00	13.61%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,645.01	1.43%	0	\$0.00	NA	0
		Unavailable	15	\$1,678,642.00	24.06%	0	\$0.00	NA	0
Total			52	\$6,976,868.01	100%	0	\$0.00		0
31371M4F1		PULTE MORTGAGE, L.L.C.	11	\$2,228,073.00	100%	0	\$0.00	NA	0
Total			11	\$2,228,073.00	100%	0	\$0.00		0
31371M4G9		PULTE MORTGAGE, L.L.C.	6	\$1,253,433.00	100%	0	\$0.00	NA	0
Total			6	\$1,253,433.00	100%	0	\$0.00		0
31371M4H7		PULTE MORTGAGE, L.L.C.	3	\$609,552.00	100%	0	\$0.00	NA	0
Total			3	\$609,552.00	100%	0	\$0.00		0
31371M4N4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,215,413.62	45.93%	0	\$0.00	NA	0
		Unavailable	50	\$4,961,915.85	54.07%	0	\$0.00	NA	0
Total			86	\$9,177,329.47	100%	0	\$0.00		0
31371MZC4		CHASE HOME FINANCE, LLC	42	\$8,504,199.69	20.88%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	86	\$12,249,915.86	30.08%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$158,272.54	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$2,440,238.31	5.99%	0	\$0.00	NA	0
		Unavailable	92	\$17,371,364.39	42.66%	0	\$0.00	NA	0
Total			235	\$40,723,990.79	100%	0	\$0.00		0
31371QQC5			6	\$987,479.81	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			6	\$987,479.81	100%	0	\$0.00	0	0
31371QQD3		CHASE HOME FINANCE	12	\$1,429,662.13	21.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$94,416.63	1.39%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,263,413.26	18.59%	0	\$0.00	NA	0
		Unavailable	27	\$4,008,247.96	58.98%	0	\$0.00	NA	0
Total			48	\$6,795,739.98	100%	0	\$0.00	0	0
31371QQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$478,505.11	8.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	32	\$4,286,929.12	74.56%	0	\$0.00	NA	0
		Unavailable	7	\$983,966.02	17.12%	0	\$0.00	NA	0
Total			41	\$5,749,400.25	100%	0	\$0.00	0	0
31371QQG6		CHASE HOME FINANCE	2	\$347,193.05	23.73%	0	\$0.00	NA	0
		Unavailable	6	\$1,116,060.97	76.27%	0	\$0.00	NA	0
Total			8	\$1,463,254.02	100%	0	\$0.00	0	0
31371QQJ0		CHASE HOME FINANCE	4	\$582,360.73	73.46%	0	\$0.00	NA	0
		Unavailable	1	\$210,400.00	26.54%	0	\$0.00	NA	0
Total			5	\$792,760.73	100%	0	\$0.00	0	0
31371QQK7		CHASE HOME FINANCE	6	\$749,005.66	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$462,170.33	38.16%	0	\$0.00	NA	0
Total			10	\$1,211,175.99	100%	0	\$0.00	0	0
31371QQM3		CITIMORTGAGE, INC.	1	\$182,834.57	36.69%	0	\$0.00	NA	0
		Unavailable	3	\$315,518.99	63.31%	0	\$0.00	NA	0
Total			4	\$498,353.56	100%	0	\$0.00	0	0
31371QQN1		Unavailable	3	\$422,626.87	100%	0	\$0.00	NA	0
Total			3	\$422,626.87	100%	0	\$0.00	0	0
31371QQR2		CITIMORTGAGE, INC.	3	\$412,771.29	9.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,286,839.97	30.29%	0	\$0.00	NA	0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		WACHOVIA MORTGAGE CORPORATION	1	\$120,638.16	2.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,428,089.84	57.15%	0	\$0.00	NA	0
Total			26	\$4,248,339.26	100%	0	\$0.00		0
31371QQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$895,258.15	32.47%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,109.50	67.53%	0	\$0.00	NA	0
Total			17	\$2,757,367.65	100%	0	\$0.00		0
31371QQT8		Unavailable	6	\$815,593.39	100%	0	\$0.00	NA	0
Total			6	\$815,593.39	100%	0	\$0.00		0
31371QQW1		AMSOUTH BANK	10	\$1,011,410.00	100%	0	\$0.00	NA	0
Total			10	\$1,011,410.00	100%	0	\$0.00		0
31381JQ21		Unavailable	8	\$4,084,544.26	100%	0	\$0.00	NA	0
Total			8	\$4,084,544.26	100%	0	\$0.00		0
31381JQ47		Unavailable	4	\$2,154,593.40	100%	0	\$0.00	NA	0
Total			4	\$2,154,593.40	100%	0	\$0.00		0
31381JQ54		Unavailable	2	\$4,312,309.24	100%	0	\$0.00	NA	0
Total			2	\$4,312,309.24	100%	0	\$0.00		0
31381JQ70		Unavailable	52	\$42,899,546.33	100%	0	\$0.00	NA	0
Total			52	\$42,899,546.33	100%	0	\$0.00		0
31381JQ88		Unavailable	1	\$697,857.57	100%	0	\$0.00	NA	0
Total			1	\$697,857.57	100%	0	\$0.00		0
31381JQ96		Unavailable	9	\$7,061,563.58	100%	0	\$0.00	NA	0
Total			9	\$7,061,563.58	100%	0	\$0.00		0
31381JQU9		Unavailable	3	\$2,946,921.88	100%	0	\$0.00	NA	0
Total			3	\$2,946,921.88	100%	0	\$0.00		0
31381JQV7		Unavailable	22	\$15,290,216.01	100%	0	\$0.00	NA	0
Total			22	\$15,290,216.01	100%	0	\$0.00		0
31381JQX3		Unavailable	7	\$5,785,868.55	100%	0	\$0.00	NA	0

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Total			7	\$5,785,868.55	100%	0	\$0.00		0
31381JQY1	Unavailable		3	\$4,340,765.58	100%	0	\$0.00	NA	0
Total			3	\$4,340,765.58	100%	0	\$0.00		0
31381JQZ8	Unavailable		1	\$1,158,810.28	100%	0	\$0.00	NA	0
Total			1	\$1,158,810.28	100%	0	\$0.00		0
31381JRA2	Unavailable		1	\$891,662.71	100%	0	\$0.00	NA	0
Total			1	\$891,662.71	100%	0	\$0.00		0
31381JRB0	Unavailable		3	\$1,415,116.00	100%	0	\$0.00	NA	0
Total			3	\$1,415,116.00	100%	0	\$0.00		0
31381JRC8	Unavailable		1	\$8,976,622.50	100%	0	\$0.00	NA	0
Total			1	\$8,976,622.50	100%	0	\$0.00		0
31381JRD6	Unavailable		53	\$28,680,163.24	100%	0	\$0.00	NA	0
Total			53	\$28,680,163.24	100%	0	\$0.00		0
31381JRE4	Unavailable		2	\$732,439.38	100%	0	\$0.00	NA	0
Total			2	\$732,439.38	100%	0	\$0.00		0
31381JRF1	Unavailable		2	\$1,295,569.71	100%	0	\$0.00	NA	0
Total			2	\$1,295,569.71	100%	0	\$0.00		0
31381JRG9	Unavailable		1	\$915,435.67	100%	0	\$0.00	NA	0
Total			1	\$915,435.67	100%	0	\$0.00		0
31381JRJ3	Unavailable		7	\$3,190,719.46	100%	0	\$0.00	NA	0
Total			7	\$3,190,719.46	100%	0	\$0.00		0
31400L3A0	PHH MORTGAGE CORPORATION		6	\$1,355,547.55	32.09%	0	\$0.00	NA	0
	Unavailable		19	\$2,868,295.02	67.91%	0	\$0.00	NA	0
Total			25	\$4,223,842.57	100%	0	\$0.00		0
31400L3B8	PHH MORTGAGE CORPORATION		5	\$560,543.76	32.96%	0	\$0.00	NA	0
	Unavailable		10	\$1,140,057.85	67.04%	0	\$0.00	NA	0
Total			15	\$1,700,601.61	100%	0	\$0.00		0
31400L3F9	PHH MORTGAGE CORPORATION		5	\$1,349,000.00	34.8%	0	\$0.00	NA	0
	Unavailable		13	\$2,527,677.44	65.2%	0	\$0.00	NA	0
Total			18	\$3,876,677.44	100%	0	\$0.00		0

31400L3G7	PHH MORTGAGE CORPORATION	7	\$1,336,400.93	49.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,351,672.77	50.28%	0	\$0.00	NA	0
Total		14	\$2,688,073.70	100%	0	\$0.00		0
31400L3H5	PHH MORTGAGE CORPORATION	3	\$682,909.83	34.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,296,388.31	65.5%	0	\$0.00	NA	0
Total		8	\$1,979,298.14	100%	0	\$0.00		0
31403TML5	Unavailable	13	\$2,120,906.00	100%	0	\$0.00	NA	0
Total		13	\$2,120,906.00	100%	0	\$0.00		0
31403TMM3	Unavailable	16	\$2,907,555.83	100%	0	\$0.00	NA	0
Total		16	\$2,907,555.83	100%	0	\$0.00		0
31405AHY2	CROWN MORTGAGE COMPANY	9	\$1,030,933.59	100%	0	\$0.00	NA	0
Total		9	\$1,030,933.59	100%	0	\$0.00		0
31405AHZ9	CROWN MORTGAGE COMPANY	7	\$1,047,265.53	100%	0	\$0.00	NA	0
Total		7	\$1,047,265.53	100%	0	\$0.00		0
31405LBS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,019,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,019,000.00	100%	0	\$0.00		0
31406JUH4	WASHINGTON MUTUAL BANK	13	\$853,956.48	74.65%	0	\$0.00	NA	0
	Unavailable	4	\$290,009.12	25.35%	0	\$0.00	NA	0
Total		17	\$1,143,965.60	100%	0	\$0.00		0
31406JUJ0	WASHINGTON MUTUAL BANK	7	\$696,664.08	59.23%	0	\$0.00	NA	0
	Unavailable	5	\$479,561.51	40.77%	0	\$0.00	NA	0
Total		12	\$1,176,225.59	100%	0	\$0.00		0
31406JUK7	WASHINGTON MUTUAL BANK	12	\$1,531,446.17	79.62%	0	\$0.00	NA	0
	Unavailable	3	\$391,929.72	20.38%	0	\$0.00	NA	0
Total		15	\$1,923,375.89	100%	0	\$0.00		0
31406JUN1	WASHINGTON	4	\$914,772.40	80.82%	0	\$0.00	NA	0

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	MUTUAL BANK								
	Unavailable	1	\$217,106.55	19.18%	0	\$0.00	NA	0	
Total		5	\$1,131,878.95	100%	0	\$0.00		0	
31406JUQ4	WASHINGTON MUTUAL BANK	7	\$572,827.96	49.03%	0	\$0.00	NA	0	
	Unavailable	5	\$595,500.00	50.97%	0	\$0.00	NA	0	
Total		12	\$1,168,327.96	100%	0	\$0.00		0	
31406JUS0	WASHINGTON MUTUAL BANK	21	\$7,216,211.17	59.04%	0	\$0.00	NA	0	
	Unavailable	14	\$5,005,644.32	40.96%	0	\$0.00	NA	0	
Total		35	\$12,221,855.49	100%	0	\$0.00		0	
31406JUT8	WASHINGTON MUTUAL BANK	4	\$1,143,960.00	23.13%	0	\$0.00	NA	0	
	Unavailable	11	\$3,800,920.00	76.87%	0	\$0.00	NA	0	
Total		15	\$4,944,880.00	100%	0	\$0.00		0	
31406JUU5	WASHINGTON MUTUAL BANK	30	\$10,910,822.00	61.82%	0	\$0.00	NA	0	
	Unavailable	19	\$6,739,100.00	38.18%	0	\$0.00	NA	0	
Total		49	\$17,649,922.00	100%	0	\$0.00		0	
31406JUW1	WASHINGTON MUTUAL BANK	34	\$9,685,384.96	67.59%	0	\$0.00	NA	0	
	Unavailable	18	\$4,645,111.19	32.41%	0	\$0.00	NA	0	
Total		52	\$14,330,496.15	100%	0	\$0.00		0	
31406L3R7	SUNTRUST MORTGAGE INC.	49	\$9,580,129.27	69.44%	0	\$0.00	NA	0	
	Unavailable	23	\$4,216,625.77	30.56%	0	\$0.00	NA	0	
Total		72	\$13,796,755.04	100%	0	\$0.00		0	
31406L5F1	SUNTRUST MORTGAGE INC.	82	\$16,649,426.29	85.12%	0	\$0.00	NA	0	
	Unavailable	15	\$2,909,639.45	14.88%	1	\$88,579.44	NA	0	
Total		97	\$19,559,065.74	100%	1	\$88,579.44		0	
31406RSA4	Unavailable	31	\$2,063,169.45	100%	0	\$0.00	NA	0	
Total		31	\$2,063,169.45	100%	0	\$0.00		0	
31406RSB2	Unavailable	11	\$1,092,926.49	100%	0	\$0.00	NA	0	
Total		11	\$1,092,926.49	100%	0	\$0.00		0	
31406RSC0	Unavailable	36	\$3,555,682.42	100%	0	\$0.00	NA	0	

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Total			36	\$3,555,682.42	100%	0	\$0.00		0
31406RSD8	Unavailable		18	\$1,744,874.18	100%	0	\$0.00	NA	0
Total			18	\$1,744,874.18	100%	0	\$0.00		0
31406RSE6	Unavailable		5	\$1,300,264.46	100%	0	\$0.00	NA	0
Total			5	\$1,300,264.46	100%	0	\$0.00		0
31406RSF3	Unavailable		12	\$1,566,178.48	100%	0	\$0.00	NA	0
Total			12	\$1,566,178.48	100%	0	\$0.00		0
31406RSG1	Unavailable		64	\$8,524,383.60	100%	0	\$0.00	NA	0
Total			64	\$8,524,383.60	100%	0	\$0.00		0
31406RSH9	Unavailable		26	\$3,363,720.40	100%	0	\$0.00	NA	0
Total			26	\$3,363,720.40	100%	0	\$0.00		0
31406RSJ5	Unavailable		12	\$1,533,660.50	100%	0	\$0.00	NA	0
Total			12	\$1,533,660.50	100%	0	\$0.00		0
31406RSK2	Unavailable		17	\$4,359,789.70	100%	0	\$0.00	NA	0
Total			17	\$4,359,789.70	100%	0	\$0.00		0
31406RSP1	Unavailable		118	\$21,396,405.41	100%	0	\$0.00	NA	0
Total			118	\$21,396,405.41	100%	0	\$0.00		0
31406RSQ9	Unavailable		236	\$57,505,471.09	100%	0	\$0.00	NA	0
Total			236	\$57,505,471.09	100%	0	\$0.00		0
31406RSR7	Unavailable		57	\$13,501,810.84	100%	2	\$429,518.44	NA	1 \$272,
Total			57	\$13,501,810.84	100%	2	\$429,518.44		1 \$272,
31406RSS5	Unavailable		8	\$1,403,584.28	100%	0	\$0.00	NA	0
Total			8	\$1,403,584.28	100%	0	\$0.00		0
31406RST3	Unavailable		7	\$1,131,241.12	100%	0	\$0.00	NA	0
Total			7	\$1,131,241.12	100%	0	\$0.00		0
31406RSV8	Unavailable		17	\$1,786,770.36	100%	0	\$0.00	NA	0
Total			17	\$1,786,770.36	100%	0	\$0.00		0
31406RSW6	Unavailable		23	\$3,330,593.88	100%	0	\$0.00	NA	0
Total			23	\$3,330,593.88	100%	0	\$0.00		0
31406RSX4	Unavailable		42	\$5,662,459.07	100%	0	\$0.00	NA	0

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Total			42	\$5,662,459.07	100%	0	\$0.00		0
31407F2Q2		RBC CENTURA BANK	24	\$4,706,480.40	100%	0	\$0.00	NA	0
Total			24	\$4,706,480.40	100%	0	\$0.00		0
31407JB27		ARVEST MORTGAGE COMPANY	1	\$75,000.00	0.28%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	100	\$17,054,631.86	63.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,084,187.71	26.44%	0	\$0.00	NA	0
		Unavailable	13	\$2,782,761.43	9.64%	0	\$0.00	NA	0
Total			148	\$26,996,581.00	100%	0	\$0.00		0
31407JB35		ARVEST MORTGAGE COMPANY	2	\$167,324.24	0.5%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$451,107.31	1.36%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$61,877.32	0.19%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	259	\$25,661,835.66	77.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$3,452,096.97	10.42%	0	\$0.00	NA	0
		Unavailable	35	\$3,410,819.50	10.08%	0	\$0.00	NA	0
Total			333	\$33,205,061.00	100%	0	\$0.00		0
31407JB43		CITIMORTGAGE, INC.	3	\$626,265.08	0.96%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$154,683.94	0.24%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	219	\$51,465,730.20	78.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,347,264.05	6.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$241,491.57	0.37%	0	\$0.00	NA	0
		Unavailable	36	\$8,571,633.42	13.09%	0	\$0.00	NA	0
Total			279	\$65,407,068.26	100%	0	\$0.00		0
31407JB50		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$173,873.45	0.75%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$42,750.00	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$108,781.05	0.47%	0	\$0.00	NA	0
			2	\$371,639.18	1.6%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$127,735.06	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,528.35	0.66%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$219,558.11	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$366,801.21	1.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,517.92	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$92,813.20	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,400.00	0.78%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$346,289.30	1.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$132,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$701,609.09	3.03%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$193,554.53	0.83%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$300,005.03	1.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$199,000.00	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,869.43	0.28%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$267,681.13	1.15%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$142,922.71	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$139,314.75	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$216,251.47	0.93%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,905.30	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$71,056.98	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,275.00	0.37%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	2	\$372,592.95	1.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,720,805.10	7.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$167,662.54	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,889.53	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$240,000.00	1.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,745.11	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,378.67	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$206,734.86	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$124,748.91	0.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$475,586.88	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$367,779.79	1.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$168,880.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$285,000.00	1.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$314,634.42	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$96,300.27	0.42%	0	\$0.00	NA	0
	GECU	1	\$101,788.88	0.44%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$186,374.88	0.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,178.84	0.68%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$264,066.83	1.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$349,275.57	1.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,698.69	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,500.00	1.04%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$193,997.62	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,100.00	0.73%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,625.73	1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$47,900.65	0.21%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,820.57	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$149,694.14	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$159,678.61	0.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$890,587.53	3.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$416,136.88	1.79%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,034.30	2.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,364.40	0.29%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$136,128.63	0.59%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$74,847.07	0.32%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$349,286.32	1.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$210,200.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,902.12	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,101.94	2.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,950.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,689.06	0.64%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$71,356.38	0.31%	0	\$0.00	NA	0
		11	\$1,036,774.70	4.47%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SONEPCO FEDERAL CREDIT UNION	6	\$1,289,523.87	5.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,500.00	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$269,457.65	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,672.25	0.67%	0	\$0.00	NA	0
	TEXAS BANK	3	\$335,328.86	1.45%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,743.08	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,724.73	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,861.34	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$329,116.65	1.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$179,105.84	0.77%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$404,799.13	1.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,819.21	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$229,531.01	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,838.56	0.96%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,619.15	0.79%	0	\$0.00	NA	0
	Unavailable	6	\$644,539.89	2.72%	0	\$0.00	NA	0
Total		170	\$23,185,612.84	100%	0	\$0.00		0
31407JB68	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,827.23	0.9%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,584.48	2.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,495.85	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$365,290.65	3.66%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$130,951.93	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,166.96	0.69%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,276.53	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$213,576.57	2.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	1.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$63,150.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,312.83	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	1.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,144.92	1.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,912.56	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$282,222.13	2.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,700.00	1.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,384.45	1.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,184.40	0.86%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$129,247.60	1.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,154,536.15	21.57%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,715.31	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$280,756.78	2.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,406.41	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,800.00	1.83%	0	\$0.00	NA	0
		1	\$53,000.00	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST PEOPLES COMMUNITY FCU	1	\$175,651.76	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$231,700.00	2.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,861.78	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,000.00	1.78%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$54,891.18	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$94,914.65	0.95%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$129,754.21	1.3%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$88,823.91	0.89%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,600.00	0.7%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$83,000.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$445,532.49	4.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$206,000.00	2.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$211,580.53	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,400.00	3.52%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	1	\$204,594.38	2.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$124,756.38	1.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,859.52	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$128,500.00	1.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,600.00	2.42%	0	\$0.00	NA	0
		1	\$136,733.00	1.37%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION								
	Unavailable	13	\$1,070,412.47	9.84%	0	\$0.00	NA	0	
Total		93	\$10,076,810.00	100%	0	\$0.00		0	
31407JB76	ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$131,746.61	0.5%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$106,788.29	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	187	\$21,833,446.44	83.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,583.50	0.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$720,555.54	2.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$953,391.10	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$2,356,711.52	8.76%	0	\$0.00	NA	0	
Total		224	\$26,268,723.00	100%	0	\$0.00		0	
31407JB84	AMARILLO NATIONAL BANK	1	\$55,819.45	1.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$76,751.75	1.73%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$69,781.55	1.58%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$55,500.00	1.25%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$49,840.53	1.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,120.83	1.27%	0	\$0.00	NA	0	
	EVERBANK	5	\$352,314.03	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$309,195.51	6.99%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$195,368.08	4.41%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$40,671.28	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,390.77	1.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$45,851.69	1.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	9	\$542,945.83	12.27%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$59,808.63	1.35%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE	1	\$56,068.65	1.27%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,645.61	1.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,824.58	1.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,956.16	1.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$89,500.00	2.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,190.91	1.63%	0	\$0.00	NA	0
	Unavailable	33	\$1,994,775.58	45.06%	0	\$0.00	NA	0
Total		74	\$4,425,821.42	100%	0	\$0.00		0
31407JB92	ABACUS FEDERAL SAVINGS BANK	1	\$123,000.00	4.77%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,000.00	4.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,631.38	2.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$101,500.00	3.94%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,713.20	1.81%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,456.75	3.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$382,233.55	14.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	7.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	4.79%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$51,288.54	1.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	2.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$319,532.64	12.39%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$95,000.00	3.68%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$66,643.62	2.58%	0	\$0.00	NA	0

	CORPORATION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,000.00	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$184,407.77	7.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.71%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,860.18	5.27%	0	\$0.00	NA	0	
	Unavailable	1	\$295,684.64	11.49%	0	\$0.00	NA	0	
Total		24	\$2,578,452.27	100%	0	\$0.00		0	
31407JBY7	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,175,552.00	86.4%	0	\$0.00	NA	0	
	Unavailable	3	\$499,866.07	13.6%	0	\$0.00	NA	0	
Total		21	\$3,675,418.07	100%	0	\$0.00		0	
31407JBZ4	AMEGY MORTGAGE	1	\$175,624.68	7.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$178,113.67	7.73%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,951.12	8.99%	0	\$0.00	NA	0	
	CREDIT UNION ONE	7	\$945,642.88	41.06%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$419,744.37	18.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$376,850.45	16.36%	0	\$0.00	NA	0	
Total		15	\$2,302,927.17	100%	0	\$0.00		0	
31407JC26	CITIMORTGAGE, INC.	1	\$119,820.52	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,920.39	1.19%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$4,479,076.32	48.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,990,772.22	21.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$110,598.97	1.2%	0	\$0.00	NA	0	
	Unavailable	22	\$2,561,231.58	26.35%	0	\$0.00	NA	0	
Total		80	\$9,371,420.00	100%	0	\$0.00		0	
31407JC34	CITIMORTGAGE, INC.	1	\$144,592.62	1.04%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	38	\$5,165,716.42	37.23%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	23	\$3,151,111.67	22.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,110,508.37	8%	0	\$0.00	NA	0
	Unavailable	35	\$4,707,455.92	31.02%	0	\$0.00	NA	0
Total		105	\$14,279,385.00	100%	0	\$0.00		0
31407JC42	CITIMORTGAGE, INC.	7	\$1,631,398.14	2.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$297,984.16	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$445,652.08	0.78%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	75	\$17,337,968.28	30.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,199,849.02	19.7%	1	\$170,047.56	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,923,863.01	6.9%	0	\$0.00	NA	0
	Unavailable	91	\$22,377,876.31	38.73%	0	\$0.00	NA	0
Total		247	\$57,214,591.00	100%	1	\$170,047.56		0
31407JC59	GOLDMAN SACHS MORTGAGE COMPANY	59	\$13,673,589.44	81.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$235,256.87	1.41%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,689.69	16.74%	0	\$0.00	NA	0
Total		75	\$17,098,536.00	100%	0	\$0.00		0
31407JC67	ARVEST MORTGAGE COMPANY	13	\$895,739.74	1.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$351,396.78	0.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$124,953.29	0.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$246,748.73	0.29%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	952	\$63,429,458.18	73.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$756,005.43	0.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$3,078,499.09	3.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$264,377.54	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$978,571.72	1.13%	0	\$0.00	NA	0
	Unavailable	239	\$16,317,002.50	18.72%	0	\$0.00	NA	0
Total		1,293	\$86,442,753.00	100%	0	\$0.00		0
31407JC75		5	\$483,815.31	0.44%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$84,933.69	0.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$86,000.00	0.08%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$405,443.96	0.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$411,374.02	0.37%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	803	\$77,868,335.88	70.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	35	\$3,393,343.55	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$4,688,305.45	4.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$180,544.42	0.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$1,506,845.93	1.36%	0	\$0.00	NA	0
		Unavailable	225	\$21,919,166.79	19.66%	0	\$0.00	NA	0
Total			1,143	\$111,028,109.00	100%	0	\$0.00		0
31407JC83		ARVEST MORTGAGE COMPANY	3	\$362,300.00	0.47%	1	\$120,465.46	NA	1 \$120,
		CITIMORTGAGE, INC.	2	\$236,808.05	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$238,908.35	0.31%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	432	\$50,529,678.27	65.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,576,396.13	3.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$3,507,495.00	4.53%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$233,798.53	0.3%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	10	\$1,153,320.21	1.49%	0	\$0.00	NA	0
		Unavailable	165	\$19,226,245.46	24.04%	0	\$0.00	NA	0
Total			668	\$78,064,950.00	100%	1	\$120,465.46		1 \$120,
31407JC91		ARVEST MORTGAGE COMPANY	7	\$952,691.90	0.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$562,618.81	0.42%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$401,726.78	0.3%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$256,584.29	0.19%	0	\$0.00	NA	0
			637	\$86,849,919.71	64.51%	0	\$0.00	NA	0

	GOLDMAN SACHS MORTGAGE COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,768,760.36	5.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$4,980,808.41	3.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$402,062.02	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$1,222,592.02	0.91%	0	\$0.00	NA	0
	Unavailable	241	\$32,520,859.70	23.93%	0	\$0.00	NA	0
Total		993	\$134,918,624.00	100%	0	\$0.00		0
31407JCA8	ADVANTAGE BANK	1	\$48,234.88	0.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$96,921.53	1.62%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$179,685.30	3%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,356.00	1.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,518.43	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$368,492.57	6.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$232,095.06	3.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$69,587.16	1.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$49,404.58	0.82%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$99,402.12	1.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,336,819.37	22.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,701.06	0.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,611.38	1.08%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$68,000.00	1.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,554.64	1.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$60,588.08	1.01%	0	\$0.00	NA	0
		1	\$57,200.00	0.95%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	2	\$204,781.43	3.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$217,986.82	3.63%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$69,581.49	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,069.60	1.19%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$48,200.00	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$75,000.00	1.25%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$88,173.29	1.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,200.00	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$365,400.00	6.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$128,307.44	2.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$372,452.49	6.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,247.53	2.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$131,000.00	2.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$63,500.00	1.06%	0	\$0.00	NA	0
	Unavailable	9	\$555,218.78	9.29%	0	\$0.00	NA	0
Total		73	\$5,997,291.03	100%	0	\$0.00		0
31407JCB6	AMARILLO NATIONAL BANK	1	\$149,040.45	1.6%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$215,303.59	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$166,461.58	1.78%	0	\$0.00	NA	0

	CHANNEL							
	EVERBANK	1	\$385,987.84	4.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$186,082.61	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$124,596.99	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,600.00	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,127.62	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,601.33	1.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,482,884.91	15.88%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,248.39	1%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,508.83	1.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$139,548.63	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,709.83	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,946.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,772.18	2.38%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$187,777.86	2.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$443,518.39	4.75%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,379.95	3.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,956.21	1.82%	0	\$0.00	NA	0
	Unavailable	32	\$4,209,816.81	44.13%	0	\$0.00	NA	0
Total		66	\$9,428,870.00	100%	0	\$0.00		0
31407JCC4	ARVEST MORTGAGE COMPANY	2	\$110,600.00	8.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$587,051.88	46.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$153,068.68	12.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$401,726.31	32.08%	0	\$0.00	NA	0

Total			10	\$1,252,446.87	100%	0	\$0.00		0
31407JCF7		CCO MORTGAGE CORPORATION	2	\$451,138.99	17.2%	0	\$0.00	NA	0
		CREDIT UNION ONE	9	\$915,106.20	34.89%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$414,201.29	15.79%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$259,057.36	9.88%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$225,619.10	8.6%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$135,000.00	5.15%	0	\$0.00	NA	0
		Unavailable	1	\$222,507.33	8.49%	0	\$0.00	NA	0
Total			21	\$2,622,630.27	100%	0	\$0.00		0
31407JCJ9		DUBUQUE BANK AND TRUST COMPANY	1	\$48,366.35	2.78%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$79,917.58	4.6%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$77,720.11	4.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$58,259.87	3.35%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,949.67	4.31%	0	\$0.00	NA	0
		FREMONT BANK - DEDICATED CHANNEL	1	\$50,000.00	2.88%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$469,000.42	26.98%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	2	\$95,032.87	5.47%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,500.00	4.29%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	3.45%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	\$100,800.00	5.8%	0	\$0.00	NA	0
		THUNDER BANK	1	\$79,544.95	4.58%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$156,673.14	9.01%	0	\$0.00	NA	0
		Unavailable	5	\$313,735.98	18.03%	0	\$0.00	NA	0
Total			29	\$1,738,500.94	100%	0	\$0.00		0

31407JCK6	AMARILLO NATIONAL BANK	1	\$129,808.32	2.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$154,893.33	3.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,226.00	3.15%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$190,950.00	4.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,033,263.68	21.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$183,873.37	3.91%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$113,175.00	2.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$94,400.00	2.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$215,855.07	4.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$722,741.09	15.38%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,400.00	2.56%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$459,712.01	9.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$169,880.01	3.62%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$464,675.91	9.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,932.95	2.02%	0	\$0.00	NA	0
	Unavailable	5	\$758,105.26	8.57%	0	\$0.00	NA	0
Total		32	\$5,054,892.00	100%	0	\$0.00		0
31407JCL4	GOLDMAN SACHS MORTGAGE COMPANY	2	\$126,047.37	8.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,633.44	25.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$773,757.76	53.58%	0	\$0.00	NA	0
	Unavailable	3	\$177,689.65	12.3%	0	\$0.00	NA	0
Total		24	\$1,444,128.22	100%	0	\$0.00		0

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31407JCM2		FRANKLIN BANK, SSB	1	\$128,617.60	2.18%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	3	\$343,457.46	5.83%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,343,636.50	22.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$3,681,721.80	62.45%	0	\$0.00	NA	0
		Unavailable	3	\$398,358.93	6.75%	0	\$0.00	NA	0
Total			53	\$5,895,792.29	100%	0	\$0.00		0
31407JCN0		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,356,935.33	10.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,369,383.86	10.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$7,374,749.57	55.58%	0	\$0.00	NA	0
		Unavailable	12	\$3,357,083.24	23.87%	0	\$0.00	NA	0
Total			57	\$13,458,152.00	100%	0	\$0.00		0
31407JCP5		GOLDMAN SACHS MORTGAGE COMPANY	85	\$17,470,859.87	80.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,193,092.48	5.48%	0	\$0.00	NA	0
		Unavailable	15	\$3,207,728.65	14.24%	0	\$0.00	NA	0
Total			106	\$21,871,681.00	100%	0	\$0.00		0
31407JCQ3		CREDIT UNION ONE	2	\$164,499.15	8.08%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$566,610.78	27.84%	0	\$0.00	NA	0
		KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$249,435.66	12.26%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$239,743.42	11.78%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$342,125.11	16.81%	0	\$0.00	NA	0
		TD BANKNORTH, N.A.	1	\$171,631.38	8.43%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF BERWICK	1	\$125,952.90	6.19%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	8.61%	0	\$0.00	NA	0
Total			10	\$2,034,998.40	100%	0	\$0.00		0
31407JCR1		CITIMORTGAGE, INC.	1	\$256,284.51	0.84%	0	\$0.00	NA	0
			124	\$20,574,832.73	67.42%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	20	\$3,255,100.34	10.67%	0	\$0.00	NA	0
		Unavailable	39	\$6,431,487.85	21.07%	0	\$0.00	NA	0
Total			184	\$30,517,705.43	100%	0	\$0.00		0
31407JCS9		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,473,723.18	67.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$684,603.55	10.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,506,454.27	22.29%	0	\$0.00	NA	0
Total			35	\$6,664,781.00	100%	0	\$0.00		0
31407JCT7		ALTRA FEDERAL CREDIT UNION	1	\$59,956.57	0.55%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$234,185.60	2.16%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$457,333.58	4.21%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$44,000.00	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$65,600.00	0.6%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$63,625.00	0.59%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$75,000.00	0.69%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$112,365.76	1.04%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$47,464.75	0.44%	0	\$0.00	NA	0
		COLUMBIA HOME LOANS, LLC	1	\$50,714.18	0.47%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$71,390.86	0.66%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$62,151.48	0.57%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	2	\$110,915.49	1.02%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,446.35	0.65%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.64%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$137,768.00	1.27%	1	\$73,532.74	NA	1 \$73,
		FIRST PLACE BANK	3	\$186,362.97	1.72%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	2	\$124,759.64	1.15%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	27	\$1,741,050.44	16.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,035.29	0.69%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$71,853.91	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$83,238.18	0.77%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$80,638.59	0.74%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$134,055.79	1.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,555.07	0.53%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$63,700.28	0.59%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$64,600.00	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$59,956.35	0.55%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$282,345.21	2.6%	0	\$0.00	NA	0
NEW ERA BANK	2	\$86,700.00	0.8%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$128,790.52	1.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$117,764.70	1.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$408,000.00	3.76%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$229,884.26	2.12%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	\$212,246.27	1.96%	0	\$0.00	NA	0
TIERONE BANK	1	\$79,937.59	0.74%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	3	\$200,747.86	1.85%	0	\$0.00	NA	0

	SERVICES								
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.69%	0	\$0.00	NA	0	
	Unavailable	73	\$4,591,642.46	41.54%	0	\$0.00	NA	0	
Total		172	\$10,934,783.00	100%	1	\$73,532.74		1	\$73,
31407JCU4	AMARILLO NATIONAL BANK	2	\$200,443.51	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$398,609.47	4.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$94,500.00	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,924.30	1.1%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,431.74	0.94%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$203,587.34	2.19%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,921.62	1.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$98,922.77	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,514.50	1.18%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$199,854.80	2.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$981,399.39	10.56%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,921.99	1.08%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$86,333.27	0.93%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$99,925.79	1.08%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,600.00	1.17%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$108,000.00	1.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$102,926.12	1.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$109,000.00	1.17%	0	\$0.00	NA	0	

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,859.91	1.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$88,132.88	0.95%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$90,425.82	0.97%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$189,008.07	2.03%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,000.00	0.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$192,540.00	2.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$87,335.18	0.94%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$84,936.91	0.91%	0	\$0.00	NA	0
	Unavailable	51	\$4,986,554.53	53.66%	0	\$0.00	NA	0
Total		95	\$9,291,609.91	100%	0	\$0.00		0
31407JCV2	AURORA FINANCIAL GROUP INC.	1	\$116,730.00	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,210.83	2.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,909.45	2.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$115,909.51	2.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,250.00	2.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$115,414.28	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,904.82	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,235.12	2.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,908.71	2.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$226,824.44	4.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$110,500.00	2.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$592,648.60	11.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,136.53	2.22%	0	\$0.00	NA	0
		1	\$110,000.00	2.1%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.								
	HOME FINANCING CENTER INC.	1	\$116,309.20	2.22%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	2.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$112,918.95	2.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	2.14%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$115,909.51	2.21%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$234,818.96	4.49%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$121,550.00	2.32%	0	\$0.00	NA	0	
	Unavailable	18	\$2,092,000.05	39.98%	0	\$0.00	NA	0	
Total		45	\$5,234,088.96	100%	0	\$0.00		0	
31407JCW0	BLACKHAWK STATE BANK	1	\$125,500.00	1.49%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,400.69	1.55%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$389,900.00	4.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$140,000.00	1.66%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$144,092.98	1.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,478.91	1.54%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$131,147.61	1.56%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$288,189.22	3.42%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,000.00	1.48%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$124,907.23	1.48%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$293,434.50	3.49%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$131,364.00	1.56%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	1	\$130,498.12	1.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,898.55	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,498.34	1.59%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,200.00	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$145,900.43	1.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$282,000.00	3.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,406.12	1.5%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$137,000.00	1.63%	0	\$0.00	NA	0
	Unavailable	37	\$5,058,475.30	58.5%	0	\$0.00	NA	0
Total		63	\$8,553,292.00	100%	0	\$0.00		0
31407JCX8	ASSOCIATED BANK, NA	2	\$424,671.32	1.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.25%	1	\$409,186.65	NA	0
	CHEVY CHASE BANK FSB	1	\$184,370.44	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$176,400.00	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,671.44	0.49%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$558,391.47	1.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$218,800.00	0.65%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$190,500.00	0.57%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$313,373.03	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$153,900.00	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,161.69	0.53%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	17	\$5,707,629.44	17.06%	0	\$0.00	NA	0
	FREMONT BANK	2	\$317,878.40	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,838,288.52	5.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$189,762.56	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$414,246.60	1.24%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$161,374.02	0.48%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$254,810.75	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$364,000.00	1.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,859.58	0.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,480.95	0.46%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$159,950.00	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	1%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$633,046.11	1.89%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$229,325.37	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$439,688.18	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$450,040.00	1.35%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$183,498.13	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$256,299.91	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$198,354.95	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$457,143.11	1.37%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$165,879.85	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$159,175.73	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$420,424.01	1.26%	0	\$0.00	NA	0
		1	\$390,894.82	1.17%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,771.72	0.9%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$210,000.00	0.63%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$489,627.16	1.46%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$466,651.35	1.39%	0	\$0.00	NA	0	
	Unavailable	68	\$14,952,578.69	44.66%	0	\$0.00	NA	0	
Total		143	\$33,456,919.30	100%	1	\$409,186.65		0	
31407JCY6	ARVEST MORTGAGE COMPANY	8	\$503,908.79	2.99%	1	\$60,272.90	NA	1	\$60,
	CITIMORTGAGE, INC.	3	\$171,823.46	1.02%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$61,654.21	0.37%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	154	\$9,789,738.81	58.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,896,842.72	11.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$718,453.61	4.27%	0	\$0.00	NA	0	
	Unavailable	58	\$3,842,469.40	21.93%	0	\$0.00	NA	0	
Total		263	\$16,984,891.00	100%	1	\$60,272.90		1	\$60,
31407JCZ3	FRANKLIN BANK, SSB	2	\$184,221.70	1.51%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	69	\$6,688,156.09	54.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,778,598.09	14.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$590,583.24	4.85%	0	\$0.00	NA	0	
	Unavailable	30	\$2,939,635.35	24.13%	0	\$0.00	NA	0	
Total		126	\$12,181,194.47	100%	0	\$0.00		0	
31407JD25	ARVEST MORTGAGE COMPANY	1	\$101,398.96	0.16%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	398	\$47,676,551.95	73.68%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$137,855.91	0.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$407,733.70	0.63%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	57	\$6,670,804.16	10.31%	0	\$0.00	NA	0
	Unavailable	80	\$9,839,872.32	15.01%	0	\$0.00	NA	0
Total		540	\$64,834,217.00	100%	0	\$0.00		0
31407JD33	ARVEST MORTGAGE COMPANY	5	\$1,134,326.79	0.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$725,893.19	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$674,079.19	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,135	\$300,636,382.65	66.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$731,088.87	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	165	\$39,733,977.78	8.81%	0	\$0.00	NA	0
	Unavailable	410	\$107,856,305.53	23.78%	0	\$0.00	NA	0
Total		1,723	\$451,492,054.00	100%	0	\$0.00		0
31407JD41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,800.90	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$212,777.60	0.67%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	5	\$438,901.61	1.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,211,713.73	13.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,574.85	1.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,520.96	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$430,513.04	1.35%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,450.00	0.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,249,047.29	3.93%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$142,923.47	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$167,832.75	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$493,000.00	1.55%	0	\$0.00	NA	0

COMMUNITY CREDIT UNION OF FLORIDA	1	\$167,436.27	0.53%	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$581,978.96	1.83%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$97,904.75	0.31%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$89,455.63	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,612,814.77	11.36%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$221,534.17	0.7%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$460,500.00	1.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$218,919.92	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,874.60	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$120,000.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$845,584.85	2.66%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$99,904.20	0.31%	0	\$0.00	NA	0
FULTON BANK	1	\$139,860.63	0.44%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$752,264.45	2.37%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$331,365.10	1.04%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$261,421.95	0.82%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	19	\$3,495,619.00	10.99%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$233,905.50	0.74%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$169,834.77	0.53%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,347,423.05	4.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$119,883.37	0.38%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$222,642.57	0.7%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$487,000.00	1.53%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$139,863.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$82,417.87	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$177,427.38	0.56%	0	\$0.00	NA	0
	TIERONE BANK	1	\$255,751.19	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,859,585.34	5.85%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,868.78	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,277.91	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.97%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,045,892.65	3.29%	0	\$0.00	NA	0
	Unavailable	21	\$4,211,506.81	13.23%	0	\$0.00	NA	0
Total		148	\$31,794,776.57	100%	0	\$0.00		0
31407JD58	ABACUS FEDERAL SAVINGS BANK	10	\$3,198,184.40	7.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,841.58	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,958.96	0.72%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$310,550.00	0.73%	0	\$0.00	NA	0
	AF BANK	1	\$54,812.89	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$358,137.43	0.85%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$141,516.90	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$139,623.36	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$534,026.68	1.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	4	\$614,059.85	1.45%	0	\$0.00	NA	0

	UNION							
	ANCHORBANK FSB	2	\$140,316.82	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,744.84	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$491,813.57	1.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$115,246.61	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$340,677.13	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$449,400.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$129,159.09	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,646.18	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$323,296.36	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	8	\$978,596.63	2.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$1,453,845.97	3.43%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$160,434.49	0.38%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$179,200.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$568,500.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$185,865.51	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$59,793.69	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$74,390.94	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,315,584.90	3.11%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,932.88	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$167,428.45	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,431,998.95	3.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$496,021.33	1.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,487.87	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$65,675.80	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$463,418.04	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$631,444.99	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$394,083.20	0.93%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	2	\$685,783.94	1.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$483,694.71	1.14%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$321,901.13	0.76%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$98,205.30	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,260.80	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$407,608.53	0.96%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,472.68	0.36%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$213,750.00	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$900,038.54	2.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$370,724.94	0.88%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,292.21	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$207,564.87	0.49%	0	\$0.00	NA	0
		4	\$638,028.37	1.51%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,850.64	0.88%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,243.51	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,135,604.47	2.68%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$325,000.00	0.77%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$169,250.00	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$146,509.01	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,873,148.48	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,116,045.88	2.63%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$79,727.83	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,736.56	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,523.70	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,550.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,312.29	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.83%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$129,103.74	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$254,070.17	0.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,118,851.64	2.64%	0	\$0.00	NA	0
		1	\$70,758.46	0.17%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$229,217.52	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$3,232,392.91	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$129,251.64	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,100.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,956.25	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,701.11	1.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$171,414.84	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,621.76	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,756.73	0.16%	0	\$0.00	NA	0
	Unavailable	41	\$6,217,556.33	14.72%	0	\$0.00	NA	0
Total		284	\$42,360,025.61	100%	0	\$0.00		0
31407JD66	ARVEST MORTGAGE COMPANY	14	\$1,760,228.72	7.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,196,713.64	5.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$19,757,729.38	86.98%	0	\$0.00	NA	0
Total		138	\$22,714,671.74	100%	0	\$0.00		0
31407JD74	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,112.52	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,776.89	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$116,616.56	0.65%	0	\$0.00	NA	0
		1	\$49,832.42	0.28%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	5	\$293,268.30	1.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,854.11	1.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,784.58	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,890.00	0.41%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,785.86	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$726,519.97	4.07%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$56,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$73,000.00	0.41%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$81,500.00	0.46%	0	\$0.00	NA	0
	BANKIOWA	1	\$72,255.97	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$119,662.87	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$52,327.04	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,833.50	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$294,139.04	1.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,736.44	0.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$305,461.08	1.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,140.60	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,820.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$59,798.05	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$60,596.99	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,311.01	0.44%	0	\$0.00	NA	0
		38	\$2,403,846.94	13.45%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK RICHMOND, NA	2	\$100,060.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$133,336.93	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$67,771.12	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$221,667.25	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$172,422.69	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,734.09	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,600.40	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$181,129.34	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$230,337.77	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,238.83	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,568.86	0.73%	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$74,752.91	0.42%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$78,400.00	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$202,000.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$69,764.38	0.39%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$74,493.80	0.42%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,752.92	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$178,209.95	1%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	3	\$184,634.30	1.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$146,752.92	0.82%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$237,425.55	1.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$71,760.24	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$70,960.34	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$60,450.00	0.34%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,800.20	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$58,805.62	0.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$52,627.92	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$73,551.59	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$49,837.04	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$191,362.46	1.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$149,733.60	0.84%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$240,275.33	1.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$74,750.25	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$214,100.00	1.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,000.00	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$79,730.73	0.45%	0	\$0.00	NA	0
		2	\$104,307.27	0.58%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	PERPETUAL SAVINGS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,406.12	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,700.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$123,585.50	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$219,277.87	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$514,508.72	2.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$352,552.60	1.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,807.00	0.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,756.91	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,205.28	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$457,723.86	2.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,372.99	0.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$65,780.22	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$127,859.58	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	65	\$4,065,436.22	22.74%	0	\$0.00	NA	0
Total		283	\$17,866,050.21	100%	0	\$0.00		0
31407JD82	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$522,090.91	0.76%	0	\$0.00	NA	0

	JERSEY, INC.							
	ADIRONDACK TRUST COMPANY THE	2	\$232,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,627.04	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$355,549.22	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$262,314.09	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,260,103.40	1.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,991.38	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$977,288.52	1.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$418,990.23	0.61%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$299,000.99	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,467,419.62	2.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$149,836.60	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,413.92	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,706.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$636,884.07	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$770,903.58	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$916,066.54	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$415,613.72	0.6%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$402,117.60	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$412,649.37	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$296,996.97	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,264.76	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,505.84	0.22%	0	\$0.00	NA	0
		2	\$245,171.99	0.36%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLACKHAWK STATE BANK	2	\$325,890.95	0.47%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$528,664.36	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,253.48	0.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$274,667.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$992,730.09	1.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,614.55	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,633.70	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$255,046.00	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$88,100.00	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$247,569.17	0.36%	0	\$0.00	NA	0
	CREDIT UNION ONE	6	\$714,227.31	1.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$159,467.19	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$241,500.00	0.35%	0	\$0.00	NA	0
	EVERBANK	4	\$787,901.66	1.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$420,206.04	0.61%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,093,274.76	10.31%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,075.54	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$548,148.76	0.8%	0	\$0.00	NA	0
		4	\$510,773.80	0.74%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL BANK	6	\$726,421.22	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$701,630.41	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,051,808.62	1.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$193,866.10	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$87,706.96	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$119,604.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$591,229.23	0.86%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$280,000.00	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$557,651.87	0.81%	0	\$0.00	NA	0
	FREMONT BANK	5	\$918,844.00	1.34%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	8	\$1,329,075.00	1.93%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$447,260.74	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,275.23	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,731,440.64	2.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$101,653.81	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$477,269.35	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$716,602.30	1.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,059.01	0.15%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	3	\$338,559.35	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$470,425.94	0.68%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$102,158.67	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$214,572.95	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$96,677.58	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$270,124.63	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$464,000.00	0.67%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$259,101.84	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$239,192.19	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$278,007.41	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,850.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$863,121.77	1.25%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$119,600.40	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,838.09	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,500.00	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,853.38	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,387.29	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$183,355.62	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,241,574.67	1.8%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$168,864.78	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$170,379.04	0.25%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,674.08	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$89,697.07	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,925.98	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,690.39	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$350,820.66	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,731.95	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,508.37	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$174,429.66	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$132,557.11	0.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$85,713.62	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,142,523.60	1.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$443,828.36	0.64%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$291,750.00	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,118.71	0.17%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$197,000.00	0.29%	0	\$0.00	NA	0
		1	\$192,357.31	0.28%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,177.98	0.27%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$299,003.10	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,050.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,538.78	0.2%	0	\$0.00	NA	0
	TIERONE BANK	2	\$179,447.04	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$329,953.01	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,903,438.60	2.77%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$215,648.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,543.73	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$92,850.00	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$740,797.05	1.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$187,919.98	0.27%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$531,791.21	0.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,700.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,489.43	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$388,687.31	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,390,044.91	2.02%	0	\$0.00	NA	0
	Unavailable	71	\$13,055,685.74	19%	0	\$0.00	NA	0
Total		427	\$68,827,188.22	100%	0	\$0.00		0
31407JD90	ARVEST MORTGAGE COMPANY	14	\$1,342,269.05	9.51%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	2	\$252,691.49	1.79%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$343,838.76	2.44%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,668.92	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$11,638,146.10	82.49%	0	\$0.00	NA	0
	Unavailable	2	\$311,758.68	0.49%	0	\$0.00	NA	0
Total		104	\$14,351,373.00	100%	0	\$0.00		0
31407JDA7	CITIMORTGAGE, INC.	2	\$425,172.84	2.03%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,648,987.07	60.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,330,975.42	6.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,013,835.17	4.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$304,750.00	1.45%	0	\$0.00	NA	0
	Unavailable	19	\$5,269,456.12	25.1%	0	\$0.00	NA	0
Total		79	\$20,993,176.62	100%	0	\$0.00		0
31407JDB5	CITIMORTGAGE, INC.	1	\$216,469.06	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$424,425.90	1.5%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	68	\$12,624,228.79	44.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,256.35	6.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$666,646.18	2.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$251,696.39	0.89%	0	\$0.00	NA	0
	Unavailable	64	\$12,921,882.33	43.62%	0	\$0.00	NA	0
Total		149	\$28,875,605.00	100%	0	\$0.00		0
31407JDC3	ARVEST MORTGAGE COMPANY	5	\$788,770.00	0.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$621,121.22	0.56%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	500	\$80,949,430.71	72.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,192,196.12	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,862,491.67	2.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$840,795.64	0.75%	0	\$0.00	NA	0
	Unavailable	137	\$22,089,685.64	19.21%	0	\$0.00	NA	0

Total			695	\$112,344,491.00	100%	0	\$0.00		0
31407JDD1	ARVEST MORTGAGE COMPANY	3	\$675,916.52	0.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$2,722,919.40	0.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$662,422.51	0.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	11	\$2,828,381.09	0.41%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1,991	\$507,049,470.42	72.94%	1	\$180,091.58	NA	1	\$180,
	NATIONAL CITY MORTGAGE COMPANY	76	\$19,382,705.95	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	85	\$20,737,916.01	2.98%	1	\$225,530.34	NA	1	\$225,
	STAR FINANCIAL GROUP, INC.	3	\$815,447.72	0.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	28	\$8,998,746.22	1.29%	0	\$0.00	NA	0	
	Unavailable	520	\$135,611,053.16	18.88%	0	\$0.00	NA	0	
Total		2,731	\$699,484,979.00	100%	2	\$405,621.92		2	\$405,
31407JDE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$181,188.01	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$348,358.29	0.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$685,883.30	1.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$155,071.23	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$109,405.72	0.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$269,759.16	0.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	36	\$2,299,836.96	5.96%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$79,792.19	0.21%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$49,957.99	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$517,146.11	1.34%	0	\$0.00	NA	0	

	BANK MUTUAL	2	\$153,068.10	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$140,500.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,662.52	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$71,188.65	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$61,698.13	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$64,944.04	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$49,956.95	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$523,007.05	1.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$65,250.00	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$55,954.10	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$154,936.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$137,541.31	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,243.18	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$382,809.14	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$45,300.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$134,305.23	0.35%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,742.20	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,899.24	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$361,769.99	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,054.34	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$76,214.91	0.2%	0	\$0.00	NA	0
		1	\$49,536.86	0.13%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$82,175.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$115,641.76	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$180,535.90	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$185,040.61	0.48%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$79,721.90	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,858.46	0.22%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$55,952.95	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,941.19	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,040,138.88	2.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$124,834.09	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$510,850.02	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$107,598.02	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$49,958.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$81,800.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$402,036.00	1.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$133,840.90	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$421,571.14	1.09%	0	\$0.00	NA	0
		9	\$618,216.83	1.6%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,944.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$90,758.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$62,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$127,029.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$61,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$962,477.90	2.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$75,936.15	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$46,262.98	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$163,110.09	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,936.99	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$49,958.93	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$149,936.99	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$353,767.02	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$620,548.86	1.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$197,854.62	0.51%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$68,940.59	0.18%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$64,945.40	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$75,000.00	0.19%	0	\$0.00	NA	0

	ASSOCIATION							
	HOME FEDERAL SAVINGS BANK	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$65,943.18	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$533,002.21	1.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$283,251.66	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$136,830.92	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,885.43	0.35%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$79,934.43	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$65,944.54	0.17%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$74,690.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$82,329.06	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,931.12	0.21%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	2	\$138,132.11	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$64,543.05	0.17%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$113,120.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,734.74	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$43,600.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$229,774.06	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$196,486.60	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,092,959.32	2.83%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$338,550.41	0.88%	0	\$0.00	NA	0
		2	\$114,457.59	0.3%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	2	\$133,000.00	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$57,702.66	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,961.26	0.12%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$225,611.52	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$253,500.00	0.66%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$54,909.56	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,962.12	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$199,400.00	0.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,700.20	0.61%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$154,068.84	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,496.20	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$54,953.79	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$64,051.31	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,530.61	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,437.29	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$63,145.59	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,920.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$83,429.85	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$43,164.59	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$58,950.43	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,877.05	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,444.98	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$159,317.59	0.41%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$2,045,542.65	5.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$81,605.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$157,332.79	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$247,506.50	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$268,338.95	0.7%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$46,961.48	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,335.09	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$63,624.08	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,732.13	0.21%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$200,212.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$126,096.55	0.33%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$74,870.49	0.19%	0	\$0.00	NA	0

THE HONOR STATE BANK	2	\$146,495.40	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$55,204.71	0.14%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$137,934.01	0.36%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$158,929.42	0.41%	0	\$0.00	NA	0
UNIONBANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$54,253.27	0.14%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,948.34	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$74,936.99	0.19%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$76,436.80	0.2%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,500.00	0.15%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$72,339.47	0.19%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$47,884.17	0.12%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$74,935.43	0.19%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,784.78	0.34%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$82,337.60	0.21%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	4	\$301,117.81	0.78%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,738.00	0.19%	0	\$0.00	NA	0
Unavailable	147	\$9,768,726.57	25.02%	0	\$0.00	NA	0

Total			583	\$38,689,405.00	100%	0	\$0.00		0
31407JDF6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,860.24	0.18%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,876.27	0.19%	0	\$0.00	NA	0
		AF BANK	1	\$94,920.19	0.2%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$269,593.64	0.56%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$466,839.57	0.97%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,508.99	0.81%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$97,380.65	0.2%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,578.99	0.41%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	36	\$3,499,557.13	7.3%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	2	\$180,031.11	0.38%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$208,545.69	0.44%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$561,917.57	1.17%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$192,425.87	0.4%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$109,405.73	0.23%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$91,650.00	0.19%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$90,921.66	0.19%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$97,116.31	0.2%	0	\$0.00	NA	0
			1	\$94,918.21	0.2%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$86,925.10	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,925.23	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$183,645.58	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$295,344.98	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$815,495.96	1.7%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$101,912.18	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$87,088.03	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$92,722.04	0.19%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$96,345.96	0.2%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$108,511.60	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$190,120.73	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$298,653.58	0.62%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$108,035.38	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,920.18	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,429.92	0.18%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$99,900.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,662.39	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,831.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	1	\$98,686.59	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$91,423.13	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,344,450.97	2.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,600.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,924.23	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$89,922.51	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	5	\$486,200.17	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$497,775.22	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$680,087.13	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,448.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,100.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,920.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,414.33	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$206,526.35	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,107.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$200,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$716,116.77	1.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$99,918.03	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$853,757.78	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$98,733.05	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$372,971.72	0.78%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$175,853.98	0.37%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$190,927.75	0.4%	0	\$0.00	NA	0
	FULTON BANK	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$98,317.33	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$1,466,860.61	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$279,770.49	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$84,926.82	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$201,914.30	0.42%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,914.30	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$197,831.75	0.41%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,731.47	0.21%	0	\$0.00	NA	0
	ILLINI BANK	2	\$200,826.95	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,717.38	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,900.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$107,907.01	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$289,904.14	0.6%	0	\$0.00	NA	0
		2	\$183,418.21	0.38%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKELAND BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,413.89	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$103,830.52	0.22%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$370,903.01	0.77%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$283,313.90	0.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$285,722.43	0.6%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,919.34	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,513,371.70	3.16%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$204,310.11	0.43%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,274.64	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$98,319.34	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$193,716.16	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$359,468.02	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,827.84	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,930.32	0.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$99,925.64	0.21%	0	\$0.00	NA	0
		6	\$591,969.02	1.24%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NEW ALLIANCE BANK	1	\$89,924.38	0.19%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$101,300.00	0.21%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,932.02	0.18%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$107,911.47	0.23%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$283,046.80	0.59%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	1	\$99,900.00	0.21%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$98,317.33	0.21%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$201,626.26	0.42%	0	\$0.00	NA	0	
PARK BANK	1	\$108,381.00	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$299,634.08	0.63%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$418,070.64	0.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,475.00	0.42%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$199,915.99	0.42%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$87,671.67	0.18%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,917.34	0.41%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.21%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$91,920.79	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
R-G CROWN BANK	1	\$87,626.08	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$103,914.76	0.22%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$93,500.00	0.2%	0	\$0.00	NA	0	
S&T BANK	3	\$298,138.98	0.62%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$749,910.94	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$202,272.13	0.42%	0	\$0.00	NA	0
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$91,800.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$294,778.23	0.62%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,510.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$191,000.00	0.4%	1	\$94,572.20	NA	0
	STATE BANK OF THE LAKES	2	\$209,615.32	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$487,740.85	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,920.79	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$190,026.23	0.4%	0	\$0.00	NA	0
	TEXAS BANK	2	\$198,100.00	0.41%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$94,918.21	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$200,538.21	0.42%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,917.34	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$178,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,626.21	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$304,991.28	0.64%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,656.37	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,913.90	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$85,925.96	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,497.08	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$296,914.74	0.62%	0	\$0.00	NA	0
	Unavailable	124	\$11,928,984.79	24.75%	0	\$0.00	NA	0
Total		495	\$47,927,280.01	100%	1	\$94,572.20		0
31407JDG4	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,315.17	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$583,701.13	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,355.42	1.14%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,903.70	0.39%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$234,090.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$234,406.28	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,746,296.95	5.72%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$115,902.54	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,447.88	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$112,805.25	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$245,336.59	0.8%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,507.31	0.77%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	1	\$113,906.56	0.37%	0	\$0.00	NA	0

	CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,865.58	1.96%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$115,337.70	0.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,296.33	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$112,809.59	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,958.15	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$114,705.90	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$118,298.06	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,499.73	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$225,805.41	0.74%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$232,809.17	0.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$124,342.85	0.41%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,306.22	0.37%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$932,930.54	3.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,796.77	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$232,099.27	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,743.52	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,612.81	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,807.55	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,896.68	0.39%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$112,907.38	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,803.68	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$578,736.45	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,297.17	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$238,994.05	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,603.53	1.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,896.66	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$223,163.26	0.73%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$479,705.86	1.57%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$111,056.62	0.36%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$119,901.64	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$234,000.00	0.77%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,904.80	0.38%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,895.83	0.77%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$113,807.90	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$221,150.00	0.72%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	4	\$457,316.84	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$237,605.57	0.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$578,077.47	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,900.99	0.38%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$350,535.59	1.15%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.36%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,899.19	0.39%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$114,701.29	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$119,899.18	0.39%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$119,799.27	0.39%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,795.91	0.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,220.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$475,000.00	1.56%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$226,202.29	0.74%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,907.59	0.36%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$123,579.72	0.4%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$232,000.00	0.76%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$111,500.00	0.37%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$116,904.06	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,896.68	0.39%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$242,644.96	0.8%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$464,962.18	1.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$119,159.81	0.39%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$118,904.83	0.39%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0

	PRIMEBANK	1	\$113,904.22	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,600.00	0.79%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$119,583.22	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,897.51	0.37%	0	\$0.00	NA	0
	S&T BANK	2	\$229,806.60	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$243,055.47	0.8%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,053,105.18	3.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,903.57	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$343,748.57	1.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$359,100.00	1.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$123,393.67	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$224,003.14	0.73%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$240,998.69	0.79%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	3	\$344,010.71	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,548.64	0.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,909.84	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,800.26	0.78%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$364,018.43	1.19%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$116,002.47	0.38%	0	\$0.00	NA	0
	Unavailable	58	\$6,817,409.53	22.35%	0	\$0.00	NA	0
Total		261	\$30,514,982.43	100%	0	\$0.00		0

31407JDH2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,897.54	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$131,886.35	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,100.00	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$142,552.67	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$138,883.80	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,951.16	0.93%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,681.71	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,709.71	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$403,788.26	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,890.78	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,791.72	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,036.37	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,077,088.97	8.77%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$131,772.06	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$428,114.04	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$275,848.37	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$139,574.83	0.24%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$263,882.91	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$128,689.11	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$125,494.48	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,768.84	0.47%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	3	\$399,768.56	0.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$676,161.77	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,681.36	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,891.05	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,210,941.64	2.09%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$139,270.63	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,876.02	0.25%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$127,895.08	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$129,500.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$144,883.47	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,440.86	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,123.68	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,671.88	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,290.37	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$127,892.46	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,286.25	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,327.54	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$393,678.14	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$146,882.44	0.25%	0	\$0.00	NA	0
		3	\$401,068.21	0.69%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,886.06	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$430,060.92	0.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$811,940.67	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,400.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$262,893.64	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,405.04	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$265,579.35	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$128,894.26	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,972.97	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$561,977.46	0.97%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$269,773.15	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$261,782.58	0.45%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,885.74	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,897.54	0.45%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$135,882.90	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$397,367.96	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$934,136.34	1.61%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$136,269.98	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$952,717.78	1.65%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$280,758.07	0.48%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$254,785.61	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$278,000.00	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,753.77	0.49%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$290,994.38	0.5%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$276,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$283,858.24	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$147,772.66	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$424,261.25	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$272,592.38	0.47%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$134,886.59	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,933.77	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,893.44	0.22%	1	\$112,264.27	NA	0
	LORIMAC CORPORATION	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$555,117.87	0.96%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	16	\$2,152,258.20	3.72%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$272,500.00	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,871.86	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,862.58	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$697,731.34	1.2%	1	\$137,203.80	NA	0
	MERRILL MERCHANTS BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0
	METABANK	1	\$127,625.00	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	4	\$561,547.47	0.97%	0	\$0.00	NA	0

BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$273,273.04	0.47%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$142,500.00	0.25%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$138,883.21	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$143,900.00	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$139,193.68	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$428,250.32	0.74%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$264,771.84	0.46%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$284,850.00	0.49%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$547,631.40	0.95%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	5	\$690,741.84	1.19%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$139,362.65	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$135,885.75	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$413,699.61	0.71%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$133,937.80	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$146,876.50	0.25%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$402,891.62	0.7%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$562,776.80	0.97%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$142,879.86	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,596.08	0.48%	0	\$0.00	NA	0	
	1	\$135,100.00	0.23%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,885.75	0.23%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$272,656.02	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$147,166.61	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,500.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$133,837.46	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$286,065.33	0.49%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$271,577.11	0.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,513,994.58	2.61%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$129,896.05	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$265,650.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$398,059.81	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$129,890.78	0.22%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$413,883.22	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,742.74	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$284,066.95	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,900.00	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,875.67	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$149,471.20	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,886.58	0.23%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$139,879.46	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,987.13	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$394,203.68	0.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$277,772.10	0.48%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$279,963.27	0.48%	0	\$0.00	NA	0
	Unavailable	98	\$13,379,100.73	22.89%	0	\$0.00	NA	0
Total		425	\$58,050,224.00	100%	2	\$249,468.07		0
31407JDJ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,857.18	0.65%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,981.49	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,176.18	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$502,725.26	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,663.84	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$345,677.92	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,391,637.25	6.7%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$174,705.10	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,857.94	0.33%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$174,749.41	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$152,668.44	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$172,851.06	0.34%	0	\$0.00	NA	0
		3	\$488,268.79	0.96%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$163,059.49	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,903.59	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$944,005.95	1.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$310,738.55	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,961.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,968,599.91	3.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,855.36	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,756.30	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,759.38	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,872.13	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$154,474.62	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,862.29	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,467.75	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$333,464.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,862.21	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$972,672.06	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,006.94	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$319,083.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$647,257.18	1.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$153,300.00	0.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$336,696.88	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$170,852.78	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,858.80	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,249.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,330.32	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$169,720.50	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$173,850.18	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$336,020.99	0.66%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,720,364.04	3.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$479,538.95	0.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$765,311.84	1.51%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,545.75	0.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$639,957.30	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$162,863.05	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,258.02	0.69%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$149,873.98	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$328,267.82	0.65%	0	\$0.00	NA	0
		8	\$1,275,883.73	2.52%	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$173,589.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,490.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,078,076.87	2.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,612.00	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,520.06	0.9%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,870.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,519.96	0.31%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,857.18	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$463,000.00	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$168,854.50	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,300.00	0.34%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$171,855.50	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$316,430.53	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$814,213.34	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$154,869.78	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$633,195.34	1.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$153,068.10	0.3%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$482,101.05	0.95%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$972,710.82	1.92%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$171,851.91	0.34%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$170,856.34	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$638,600.00	1.26%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$167,500.00	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$337,759.83	0.67%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$151,869.13	0.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$159,865.58	0.32%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$159,726.40	0.32%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$478,228.04	0.95%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$171,851.91	0.34%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$162,616.34	0.32%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,878.44	0.3%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$158,503.41	0.31%	0	\$0.00	NA	0
	Unavailable	90	\$14,557,990.14	28.42%	0	\$0.00	NA	0
Total		315	\$50,762,581.00	100%	0	\$0.00		0
31407JDK5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,747.74	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$604,288.62	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$640,461.47	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,300.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$235,806.56	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$873,566.89	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,426,674.26	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,541,551.15	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$233,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,612,768.08	0.66%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,832.21	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,963,612.92	1.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,071,083.51	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$958,908.37	0.39%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$398,900.00	0.16%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,036,500.06	0.43%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$426,901.26	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	41	\$9,627,976.82	3.96%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$302,739.13	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	2	\$431,359.96	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,316,418.50	0.54%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,764,723.02	0.73%	0	\$0.00	NA	0
BANK OF AKRON	1	\$209,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,944,815.75	0.8%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$174,852.97	0.07%	0	\$0.00	NA	0
BANK OF STANLY	1	\$212,500.00	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$796,317.97	0.33%	0	\$0.00	NA	0
BANK OF WAUSAU	2	\$556,000.00	0.23%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$278,266.02	0.11%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$339,714.36	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$700,413.58	0.29%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$2,548,585.90	1.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	22	\$4,988,701.15	2.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$933,072.47	0.38%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$184,840.72	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$416,640.98	0.17%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$399,655.61	0.16%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$378,689.33	0.16%	0	\$0.00	NA	0

	ASSOCIATION							
	CARROLLTON BANK	2	\$618,669.38	0.25%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$300,903.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$949,111.63	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,729.16	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,846.75	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$432,030.16	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,855,668.95	1.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$649,953.88	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$437,185.43	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	36	\$8,449,521.25	3.48%	1	\$237,686.98	NA	1 \$237,
	CITIZENS SECURITY BANK	1	\$275,317.32	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$299,747.96	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$181,708.05	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$783,200.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$186,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$416,957.71	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$609,742.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$534,673.02	0.22%	0	\$0.00	NA	0
		1	\$207,000.00	0.09%	0	\$0.00	NA	0

	COTTAGE SAVINGS BANK							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$498,367.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$399,505.91	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$418,094.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,094,464.37	0.45%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$427,649.18	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$685,867.31	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,240.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$714,165.89	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,347,507.57	1.79%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$407,648.72	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$331,727.87	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$912,647.26	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,167.79	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$579,504.80	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$1,001,480.90	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$410,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,586,432.58	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,228,157.10	0.51%	0	\$0.00	NA	0
		1	\$288,000.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$438,549.90	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$239,793.36	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$309,733.10	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$648,161.46	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,422.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,749,487.75	1.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$399,857.56	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,377,957.27	0.57%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,932,868.10	0.8%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	10	\$2,738,958.11	1.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$256,184.59	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$363,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$255,395.61	0.11%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$215,718.62	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$4,912,955.72	2.02%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$219,410.93	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$442,624.18	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,535,155.46	0.63%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$179,845.02	0.07%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$393,776.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,398,387.90	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$838,794.40	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$678,415.40	0.28%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$1,556,916.63	0.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$215,818.53	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,533.75	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$3,361,503.03	1.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$727,695.49	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$209,966.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$283,761.40	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$247,786.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,643.17	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$460,941.97	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$575,497.21	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$267,769.25	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,528.19	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$217,812.31	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$457,000.00	0.19%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,031,344.52	1.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$374,677.14	0.15%	0	\$0.00	NA	0

	MACDILL FEDERAL CREDIT UNION	18	\$4,085,508.13	1.68%	1	\$191,111.86	NA	1	\$191,
	MACHIAS SAVINGS BANK	2	\$589,481.97	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	\$648,149.21	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$177,846.74	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$321,443.96	0.13%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$199,328.24	0.08%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$526,448.44	0.22%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$174,856.55	0.07%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$241,796.69	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,296,822.41	1.36%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	4	\$1,000,001.39	0.41%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,128,916.90	0.46%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,789.02	0.2%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,876,066.68	1.59%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$679,184.89	0.28%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$304,756.09	0.13%	0	\$0.00	NA	0	
	MID-STATE BANK	2	\$506,098.18	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$1,020,000.00	0.42%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,131,576.55	0.47%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$175,348.90	0.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$498,176.72	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$203,824.36	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$847,460.96	0.35%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC	1	\$176,263.48	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,215,356.34	0.5%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$597,356.66	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$198,229.18	0.08%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,080.76	0.08%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,057,230.45	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$619,466.21	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,186,842.86	0.49%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$188,600.00	0.08%	1	\$180,430.37	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$198,379.05	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$910,225.96	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,155,639.37	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$287,758.05	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$8,004,935.97	3.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$534,539.37	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$967,424.85	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,948.69	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$311,731.37	0.13%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$495,020.92	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$720,806.58	0.3%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$313,661.54	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,981.02	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$470,981.57	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$179,748.86	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,658.19	0.17%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$576,676.56	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,314,922.72	0.54%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$179,395.41	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,914,447.76	1.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,831.97	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$399,663.95	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$488,098.09	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$952,760.74	0.39%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$194,840.16	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$244,794.17	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,053,100.00	0.84%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$541,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$665,981.57	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,059,747.93	0.44%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$704,766.24	0.29%	0	\$0.00	NA	0
		2	\$500,500.00	0.21%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$354,694.36	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$239,798.37	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$2,594,221.25	1.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$367,438.69	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$201,430.63	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$189,840.37	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$279,758.93	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$328,730.32	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$375,576.36	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,221,660.53	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,237,075.67	0.51%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$242,191.30	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$402,020.32	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$178,845.89	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$689,737.57	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$233,605.69	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,845.42	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$319,651.22	0.13%	0	\$0.00	NA	0
		4	\$833,611.09	0.34%	0	\$0.00	NA	0

	VISTA FEDERAL CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,333,367.16	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,359,425.58	0.97%	1	\$392,213.56	NA	1 \$392,
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$914,295.57	0.38%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,629.71	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$199,835.74	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$4,123,505.56	1.7%	1	\$193,513.29	NA	0
	Unavailable	178	\$45,039,034.57	18.3%	0	\$0.00	NA	0
Total		985	\$243,715,186.00	100%	5	\$1,194,956.06		3 \$821,
31407JDL3	ARVEST MORTGAGE COMPANY	8	\$583,139.04	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$134,832.72	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$114,677.96	0.16%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	798	\$53,384,969.40	72.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,257.56	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	91	\$6,158,307.44	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$78,330.82	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$210,010.18	0.28%	0	\$0.00	NA	0
	Unavailable	198	\$13,574,128.88	17.85%	0	\$0.00	NA	0
Total		1,104	\$74,306,654.00	100%	0	\$0.00		0
31407JDM1	ARVEST MORTGAGE COMPANY	12	\$1,125,188.07	0.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,074.17	0.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$402,849.54	0.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,011	\$98,762,555.28	69.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$304,012.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE	120	\$11,713,985.96	8.28%	0	\$0.00	NA	0

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		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$99,909.60	0.07%	0	\$0.00	NA	0
		Unavailable	299	\$29,165,010.44	20.43%	0	\$0.00	NA	0
Total			1,451	\$141,675,586.00	100%	0	\$0.00		0
31407JDN9		ARVEST MORTGAGE COMPANY	7	\$824,789.14	0.7%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$115,694.92	0.1%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	720	\$84,133,222.58	71.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$238,941.41	0.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	67	\$7,864,583.80	6.68%	0	\$0.00	NA	0
		Unavailable	212	\$24,732,601.15	20.83%	0	\$0.00	NA	0
Total			1,009	\$117,909,833.00	100%	0	\$0.00		0
31407JDP4		ARVEST MORTGAGE COMPANY	6	\$827,641.61	0.35%	1	\$130,675.71	NA	0
		CITIMORTGAGE, INC.	2	\$276,511.39	0.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$279,560.82	0.12%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,202	\$163,637,737.96	68.38%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$867,944.25	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	122	\$16,822,871.75	7.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$434,231.55	0.18%	0	\$0.00	NA	0
		Unavailable	414	\$56,571,076.67	23.46%	0	\$0.00	NA	0
Total			1,757	\$239,717,576.00	100%	1	\$130,675.71		0
31407JDQ2		ARVEST MORTGAGE COMPANY	5	\$785,021.57	0.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$309,589.56	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$1,000,279.46	0.36%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,183	\$192,482,044.88	68.92%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$651,003.20	0.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	116	\$18,662,619.32	6.68%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$169,762.39	0.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$328,409.99	0.12%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	1	\$154,859.87	0.06%	0	\$0.00	NA	0
	Unavailable	401	\$65,228,026.76	23.18%	0	\$0.00	NA	0
Total		1,721	\$279,771,617.00	100%	0	\$0.00		0
31407JDR0	GOLDMAN SACHS MORTGAGE COMPANY	92	\$31,884,379.93	56.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$8,247,259.12	14.65%	0	\$0.00	NA	0
	Unavailable	45	\$16,644,270.95	28.69%	0	\$0.00	NA	0
Total		160	\$56,775,910.00	100%	0	\$0.00		0
31407JDS8	FRANKLIN BANK, SSB	14	\$4,333,257.71	3.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	270	\$64,498,478.14	55.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$746,730.70	0.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,727,847.06	2.36%	0	\$0.00	NA	0
	Unavailable	174	\$43,402,894.49	37.51%	0	\$0.00	NA	0
Total		472	\$115,709,208.10	100%	0	\$0.00		0
31407JDU3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$153,450.60	0.74%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$63,550.00	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,930.39	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$125,000.00	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$83,927.32	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$333,678.79	1.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$185,829.80	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$151,661.37	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$48,800.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$51,300.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$689,650.07	3.35%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	6	\$448,561.51	2.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$385,705.65	1.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$116,452.97	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$73,600.00	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$64,543.01	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$144,000.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$292,597.59	1.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$41,962.03	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$79,927.68	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$130,809.49	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,029.77	0.63%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$258,503.32	1.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,126.82	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$136,676.33	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$181,730.21	0.88%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,860.78	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$151,483.03	0.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,960.30	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$68,737.81	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,500.00	0.66%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$162,552.31	0.79%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$80,750.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$607,734.61	2.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$668,310.39	3.24%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,098.22	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,391.89	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$151,036.72	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$310,970.87	1.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$116,700.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$59,947.06	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$142,873.83	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$48,756.95	0.24%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$67,140.71	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$145,537.08	0.71%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,949.71	0.28%	0	\$0.00	NA	0
FREMONT BANK	2	\$107,732.00	0.52%	0	\$0.00	NA	0
GECU	3	\$195,399.65	0.95%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$126,605.19	0.61%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,126.59	0.39%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$63,940.72	0.31%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$180,762.14	0.88%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
HERSHEY STATE BANK	3	\$211,830.94	1.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$82,800.00	0.4%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$67,040.80	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$158,050.00	0.77%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,223.73	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$74,932.20	0.36%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$59,447.50	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,533.46	0.36%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	1	\$80,286.15	0.39%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$61,943.95	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$55,614.18	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$44,959.32	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$114,954.80	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$83,416.33	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,515.33	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,943.05	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,951.48	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$79,931.12	0.39%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$102,212.47	0.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$79,731.82	0.39%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$52,800.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$457,864.40	2.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$144,772.14	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$180,403.78	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$74,000.00	0.36%	0	\$0.00	NA	0
		2	\$135,856.54	0.66%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$128,339.85	0.62%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,935.17	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$74,014.63	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,073.59	0.39%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	25	\$1,688,759.71	8.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,053.37	0.74%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$49,776.96	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$66,541.24	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,600.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$122,890.03	0.6%	0	\$0.00	NA	0
	TEXAS BANK	3	\$184,475.00	0.89%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,405.43	0.79%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$81,927.65	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,925.87	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,305.86	0.38%	0	\$0.00	NA	0
	TIERONE BANK	5	\$361,978.51	1.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,937.36	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$72,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$440,789.43	2.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,029.33	0.39%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$82,500.00	0.4%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	3	\$193,544.16	0.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$152,328.37	0.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,000.00	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$310,535.85	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,946.18	0.3%	0	\$0.00	NA	0
	Unavailable	46	\$3,089,643.32	14.95%	0	\$0.00	NA	0
Total		310	\$20,613,069.47	100%	0	\$0.00		0
31407JDV1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$202,903.68	0.67%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$204,261.31	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,911.77	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$188,233.77	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,020.88	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$314,303.80	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$605,735.56	1.99%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,753.08	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$95,514.41	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,925.01	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,443,347.40	4.75%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$89,588.72	0.29%	0	\$0.00	NA	0

BANCORPSOUTH BANK	8	\$803,301.12	2.64%	0	\$0.00	NA	0
BANK MUTUAL	6	\$592,763.35	1.95%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.33%	0	\$0.00	NA	0
BANK OF LENOX	1	\$103,861.12	0.34%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$186,448.52	0.61%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$105,502.19	0.35%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$192,927.52	0.63%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$93,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$188,713.89	0.62%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.61%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$108,000.00	0.36%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$107,505.07	0.35%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	5	\$490,812.75	1.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$94,916.18	0.31%	0	\$0.00	NA	0
CORTRUST BANK	3	\$297,397.62	0.98%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,818.73	0.96%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,905.08	0.35%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$191,650.00	0.63%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$502,910.66	1.65%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$84,925.01	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$99,909.60	0.33%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$105,404.63	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$401,503.98	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$98,912.65	0.33%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$89,916.64	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,359.98	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$177,536.70	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$91,419.28	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$389,985.35	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$305,926.09	1.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,911.76	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$186,995.00	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,500.00	0.68%	0	\$0.00	NA	0
	GECU	4	\$366,570.19	1.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$308,256.89	1.01%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$285,226.76	0.94%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$460,932.39	1.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$197,300.00	0.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0

KITSAP BANK	1	\$85,924.11	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$295,821.36	0.97%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	3	\$292,067.96	0.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$184,716.11	0.61%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$101,905.53	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,753.05	0.33%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$400,430.30	1.32%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$206,617.56	0.68%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,408.77	0.32%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$96,914.42	0.32%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,919.14	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$105,506.83	0.35%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	4	\$391,475.55	1.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$404,823.52	1.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$489,614.77	1.61%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$199,503.30	0.66%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$195,415.04	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,165.56	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$191,491.56	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,359.06	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,200.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$191,817.82	0.63%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$97,311.95	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$189,600.00	0.62%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$106,624.59	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$279,400.00	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,905.08	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,026,962.21	3.38%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,679.75	0.3%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$94,914.11	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,904.71	0.35%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$93,600.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,923.16	0.28%	0	\$0.00	NA	0
		4	\$405,913.05	1.34%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$87,922.36	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$208,004.62	0.68%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,995.23	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$194,705.17	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,420.13	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$300,025.00	0.99%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,300.00	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$277,308.12	0.91%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$257,118.82	0.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,382.88	1.25%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	55	\$5,322,122.69	17.44%	0	\$0.00	NA	0
Total		313	\$30,395,896.65	100%	0	\$0.00		0
31407JDW9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,498.01	0.54%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	2	\$231,200.00	1.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$237,737.39	1.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$122,187.27	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,998.15	1.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$238,336.99	1.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,842.41	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$345,889.44	1.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$709,600.66	3.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$698,824.11	3.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$114,299.06	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$361,991.77	1.68%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,383.77	0.57%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,347.44	0.53%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,899.42	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$360,610.24	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,302.60	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,700.00	0.55%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$116,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$717,733.17	3.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,399.20	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$233,494.78	1.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$243,941.56	1.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$471,389.49	2.19%	0	\$0.00	NA	0
		1	\$119,700.00	0.56%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	\$360,096.04	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,321.97	1.02%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$245,819.77	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$117,450.00	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$352,836.59	1.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$681,213.56	3.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,577.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,888.86	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,500.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$113,299.94	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,698.92	1.58%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$117,791.20	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$229,320.00	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$116,650.00	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,894.13	0.56%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$119,894.12	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$237,784.83	1.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,491.87	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$111,905.91	0.52%	0	\$0.00	NA	0
		2	\$230,786.66	1.07%	1	\$103,771.62	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACDILL FEDERAL CREDIT UNION	2	\$232,808.58	1.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$224,000.00	1.04%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$115,577.11	0.54%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$115,398.10	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$687,921.59	3.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,902.06	0.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,599.00	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,091.77	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$116,850.00	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,896.04	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$119,700.00	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,000.00	1.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,295.74	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$340,902.06	1.59%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$110,237.39	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,902.94	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,795.10	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.53%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$122,562.28	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,400.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$580,889.50	2.7%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,890.59	0.58%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$119,891.52	0.56%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$122,200.00	0.57%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,109.51	0.57%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,661.90	0.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.55%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,887.00	0.57%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$243,317.98	1.13%	0	\$0.00	NA	0

		Unavailable	30	\$3,483,721.63	16.16%	0	\$0.00	NA	0
Total			184	\$21,483,728.28	100%	1	\$103,771.62		0
31407JDX7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,384.22	0.65%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$133,550.00	0.33%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$255,341.59	0.64%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$137,622.41	0.34%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,140.28	2.07%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$147,200.00	0.37%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$388,880.01	0.97%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$126,050.00	0.32%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$147,110.29	0.37%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$147,862.26	0.37%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$145,468.38	0.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$2,071,717.23	5.18%	0	\$0.00	NA	0
		ATHOL SAVINGS BANK	1	\$142,912.90	0.36%	0	\$0.00	NA	0
		AUBURNBANK	1	\$137,478.60	0.34%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,065,832.22	2.67%	0	\$0.00	NA	0
		BANK MUTUAL	4	\$543,521.15	1.36%	0	\$0.00	NA	0
		BANK OF HAWAII	5	\$663,936.60	1.66%	0	\$0.00	NA	0
		BANK OF STANLY	3	\$392,870.95	0.98%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$130,000.00	0.33%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$415,021.58	1.04%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$148,618.76	0.37%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$546,889.12	1.37%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,702.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,955.21	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$416,919.04	1.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$386,566.76	0.97%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$129,083.20	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$550,906.98	1.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,376.92	0.35%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$263,876.33	0.66%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,880.01	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,901.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$542,899.84	1.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$700,542.45	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$129,450.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,229,153.53	3.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$423,239.19	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$406,241.25	1.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$126,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$530,688.52	1.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$413,743.10	1.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,876.48	0.35%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$127,920.00	0.32%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$801,794.26	2.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$263,000.00	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$135,731.31	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,668.12	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$131,783.63	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$143,872.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$830,771.28	2.08%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	3	\$423,053.27	1.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$279,868.92	0.7%	0	\$0.00	NA	0
		1	\$137,500.00	0.34%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$136,673.30	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$957,466.97	2.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$273,001.11	0.68%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$264,080.93	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$393,646.63	0.98%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,672.95	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,700.00	0.68%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$139,077.18	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,400.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$146,008.29	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	1.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$289,400.00	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,058.97	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,887.07	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,966.70	0.65%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$148,568.81	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$791,371.05	1.98%	0	\$0.00	NA	0
		1	\$137,632.72	0.34%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$414,783.01	1.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$129,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$144,872.07	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,523.76	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$427,040.45	1.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,625.48	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$125,788.92	0.31%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$392,636.55	0.98%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$133,473.23	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,886.19	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$516,186.99	1.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$143,373.39	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$253,585.92	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$295,368.01	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,384.03	0.99%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$844,170.82	2.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,376.04	0.35%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,280.31	0.33%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$134,381.33	0.34%	0	\$0.00	NA	0
	Unavailable	48	\$6,609,442.93	16.54%	0	\$0.00	NA	0
Total		293	\$39,975,669.05	100%	0	\$0.00		0
31407JDY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,794,295.90	0.76%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$714,100.00	0.3%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$154,660.06	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,443,683.59	0.61%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,530.71	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,482,363.19	0.63%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$1,002,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$344,000.00	0.15%	0	\$0.00	NA	0
	AF BANK	3	\$715,855.36	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$611,759.79	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$542,857.04	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$610,014.70	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,122,650.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$402,558.01	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	12	\$2,371,496.83	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,845,552.96	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,000.00	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,595.47	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,061,106.73	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$870,345.65	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$8,843,424.45	3.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$360,459.18	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,971.31	0.11%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	6	\$1,168,147.27	0.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$205,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$437,914.19	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,066,091.97	1.72%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,872,913.45	0.79%	1	\$121,983.17	NA	1
	BANK OF HAWAII	8	\$2,119,026.54	0.9%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$636,800.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,092,200.00	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,229.33	0.27%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,078,515.13	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$797,990.76	0.34%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$332,400.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$384,610.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$13,803,220.09	5.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$496,500.00	0.21%	0	\$0.00	NA	0
		1	\$234,787.56	0.1%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,867.65	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$168,348.31	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,217,291.15	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$958,357.15	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$355,041.48	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$161,857.07	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$465,150.08	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	11	\$2,299,943.51	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,282,266.15	0.54%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$2,092,176.77	0.88%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,481,950.00	0.63%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,864.40	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,198,537.36	0.93%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$281,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$327,703.49	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,167,460.16	0.92%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,497,314.13	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,638.36	0.08%	0	\$0.00	NA	0
		1	\$296,750.86	0.13%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$233,788.46	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$207,811.97	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$244,778.51	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$2,172,284.93	0.92%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,894,499.70	1.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$215,720.02	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$159,858.83	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,078,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$6,992,803.88	2.95%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,991.90	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$236,291.34	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$378,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$675,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,923,742.03	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,780.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,832.37	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	2	\$313,855.31	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,275,735.19	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$238,489.40	0.1%	0	\$0.00	NA	0
	FIRST PENN BANK	6	\$1,401,652.11	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$3,944,175.41	1.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,029,677.39	0.44%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$754,353.10	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$499,458.86	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$203,040.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,122,964.67	0.47%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	12	\$2,687,499.00	1.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$282,225.78	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$663,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$777,855.00	0.33%	0	\$0.00	NA	0
	GECU	2	\$374,830.04	0.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,318,489.84	0.56%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,900.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$342,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$1,007,905.00	0.43%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$2,116,009.46	0.89%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$798,689.95	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$307,821.47	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$976,096.38	0.41%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$263,767.08	0.11%	0	\$0.00	NA	0
HOME STATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$481,799.00	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$347,400.00	0.15%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$233,534.42	0.1%	0	\$0.00	NA	0
KITSAP BANK	1	\$179,833.25	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,387,600.00	0.59%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$220,600.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,848.25	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	13	\$3,489,553.58	1.47%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$467,000.00	0.2%	0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	14	\$2,689,038.40	1.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$1,385,383.55	0.59%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$149,864.40	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$157,361.04	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,063,047.19	1.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$920,050.00	0.39%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$162,978.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,500.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT	4	\$850,315.49	0.36%	0	\$0.00	NA	0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,395,672.27	1.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$645,000.00	0.27%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$334,407.25	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$453,609.11	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$417,500.00	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$389,200.95	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$259,759.19	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$244,544.96	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$883,750.00	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$320,317.42	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,382,679.54	1.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$723,108.52	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$732,117.36	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$579,908.10	0.25%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$640,715.24	0.27%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	11	\$2,499,009.71	1.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,312.41	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$675,259.19	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,855.31	0.07%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	5	\$1,449,246.05	0.61%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$915,368.86	0.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,693,765.17	0.72%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$237,790.02	0.1%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	2	\$703,358.27	0.3%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$399,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,815.58	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$151,920.00	0.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$743,900.00	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$840,984.93	0.36%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$299,180.82	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,600.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,450.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$384,992.49	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$367,532.52	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$355,198.31	0.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$755,324.64	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,603,189.53	1.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,086,319.95	0.46%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	7	\$1,504,762.74	0.64%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$494,552.51	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$450,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$350,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$579,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,798.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,387,000.00	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,801.12	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$822,795.22	0.35%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$333,364.57	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$610,400.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$615,051.44	0.26%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,638.40	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$426,556.32	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$184,836.77	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$378,297.84	0.16%	0	\$0.00	NA	0
		1	\$150,160.79	0.06%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	3	\$666,256.44	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	22	\$6,387,290.07	2.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$2,490,479.90	1.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$521,751.39	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$716,900.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$992,211.62	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$445,303.00	0.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,112,150.97	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,460.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$477,804.21	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$374,577.23	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,330,500.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$797,339.26	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,799.94	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,079,104.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$425,119.01	0.18%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	125	\$28,452,347.90	11.93%	0	\$0.00	NA	0
Total		1,010	\$236,695,866.29	100%	1	\$121,983.17		1 \$121,
31407JDZ2	ARVEST MORTGAGE COMPANY	3	\$202,276.32	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$74,925.34	0.74%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	118	\$8,121,533.26	80.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$592,536.82	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$128,767.47	1.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,025,172.15	10.11%	0	\$0.00	NA	0
Total		147	\$10,145,211.36	100%	0	\$0.00		0
31407JEA6	AMEGY MORTGAGE	1	\$57,920.64	1.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,420.00	1.61%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$41,720.80	0.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$42,669.31	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,936.65	3.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,400.00	0.89%	0	\$0.00	NA	0
	EVERBANK	2	\$136,826.30	2.41%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$638,329.29	11.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$65,202.48	1.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$434,422.94	7.64%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$348,919.55	6.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$1,637,284.91	28.79%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$239,472.31	4.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$345,246.08	6.07%	0	\$0.00	NA	0

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	SKY FINANCIAL GROUP	1	\$45,000.00	0.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,589.43	2.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,195,544.60	21.02%	0	\$0.00	NA	0
Total		64	\$5,686,905.29	100%	0	\$0.00		0
31407JEB4	ARVEST MORTGAGE COMPANY	2	\$401,750.00	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$279,740.66	0.1%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$405,095.23	0.15%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	725	\$192,670,373.87	69.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$212,909.53	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$249,774.00	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$729,355.94	0.26%	0	\$0.00	NA	0
	Unavailable	307	\$83,587,420.77	29.51%	0	\$0.00	NA	0
Total		1,040	\$278,536,420.00	100%	0	\$0.00		0
31407JEC2	ARVEST MORTGAGE COMPANY	6	\$1,134,839.46	0.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$409,156.61	0.09%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1,608	\$318,617,387.92	67.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,862,082.17	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$36,808,827.66	7.84%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$192,589.04	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$175,840.89	0.04%	0	\$0.00	NA	0
	Unavailable	558	\$111,329,280.25	23.46%	0	\$0.00	NA	0
Total		2,372	\$470,530,004.00	100%	0	\$0.00		0
31407JED0	GOLDMAN SACHS MORTGAGE COMPANY	662	\$261,996,174.12	62.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,567,668.94	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	61	\$24,164,125.87	5.75%	0	\$0.00	NA	0
		1	\$380,044.00	0.09%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
		WASHINGTON MUTUAL BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
		Unavailable	329	\$133,594,385.67	31.39%	0	\$0.00	NA	0
Total			1,058	\$422,102,037.00	100%	0	\$0.00		0
31407JEE8		ARVEST MORTGAGE COMPANY	2	\$665,888.60	0.12%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,257,216.65	0.23%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,109	\$352,428,265.46	65.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$975,587.37	0.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$36,274,783.36	6.76%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$325,000.00	0.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$925,954.34	0.17%	0	\$0.00	NA	0
		Unavailable	464	\$147,426,772.22	26.83%	0	\$0.00	NA	0
Total			1,701	\$540,279,468.00	100%	0	\$0.00		0
31407JEF5		ARVEST MORTGAGE COMPANY	2	\$509,681.69	0.11%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,948.04	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$504,296.05	0.11%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1,337	\$323,096,254.87	67.39%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$498,475.64	0.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	128	\$32,299,708.08	6.74%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$226,074.00	0.05%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$258,971.31	0.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$491,560.26	0.1%	0	\$0.00	NA	0
		Unavailable	502	\$122,690,116.06	25.24%	0	\$0.00	NA	0
Total			1,979	\$481,081,086.00	100%	0	\$0.00		0
31407JEG3		COMMUNITY CREDIT UNION OF FLORIDA	10	\$1,407,094.64	100%	0	\$0.00	NA	0
Total			10	\$1,407,094.64	100%	0	\$0.00		0

31407JEH1	BANK OF HAWAII	3	\$603,900.00	25.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$273,606.00	11.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,182.50	6.33%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	10.61%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$83,180.17	3.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,000.00	8.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$558,504.26	23.7%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$159,540.10	6.77%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$75,000.00	3.17%	0	\$0.00	NA	0
Total		14	\$2,356,913.03	100%	0	\$0.00		0
31407J EJ7	PHH MORTGAGE CORPORATION	33	\$7,268,582.83	100%	0	\$0.00	NA	0
Total		33	\$7,268,582.83	100%	0	\$0.00		0
31407JEK4	PHH MORTGAGE CORPORATION	63	\$12,458,289.00	100%	1	\$200,808.61	NA	1 \$200,
Total		63	\$12,458,289.00	100%	1	\$200,808.61		1 \$200,
31407JEL2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,691.70	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,304.11	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$479,591.17	1.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,572.94	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$999,800.30	3.76%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,400.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,574.15	0.6%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$293,829.12	1.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$248,000.00	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$164,854.43	0.62%	0	\$0.00	NA	0
	CREDIT UNION ONE	15	\$2,289,381.30	8.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,500.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$283,700.00	1.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,300.00	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,107.08	0.9%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	1.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$466,070.23	1.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$285,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$257,700.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$754,797.36	2.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$238,000.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$389,157.00	1.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,800.00	0.72%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$801,203.69	3.02%	0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION	1	\$299,722.14	1.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,664.60	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$154,225.00	0.58%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.94%	0	\$0.00	NA	0
KITSAP BANK	2	\$449,900.00	1.69%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$472,466.65	1.78%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$159,000.00	0.6%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$641,200.00	2.41%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$310,500.00	1.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,400,009.54	9.04%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$339,400.00	1.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$643,550.00	2.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$264,119.81	0.99%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$327,515.00	1.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$147,900.00	0.56%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$597,680.00	2.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	5	\$757,123.85	2.85%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$144,045.00	0.54%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$338,400.00	1.27%	0	\$0.00	NA	0
	2	\$242,250.00	0.91%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	2	\$307,488.74	1.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$224,500.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$581,250.00	2.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$1,676,648.33	6.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$336,900.00	1.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,500.00	0.89%	0	\$0.00	NA	0
	Unavailable	15	\$2,472,152.14	9.31%	0	\$0.00	NA	0
Total		147	\$26,559,195.38	100%	0	\$0.00		0
31407JEM0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$479,786.55	3.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,000.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,650.00	0.82%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$323,960.50	2.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,393.64	4.77%	0	\$0.00	NA	0
	CREDIT UNION ONE	11	\$1,691,671.14	11.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,583.03	2.55%	0	\$0.00	NA	0
		3	\$494,550.00	3.41%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$171,851.91	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$218,750.00	1.51%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$300,000.00	2.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$1,925,563.20	13.27%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,000.00	1.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$467,590.00	3.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$279,900.00	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	1.49%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$165,667.10	1.14%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$133,000.00	0.92%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$189,679.85	1.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$602,500.00	4.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$112,104.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,850.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,530.00	1.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.88%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$207,417.35	1.43%	0	\$0.00	NA	0
		1	\$93,650.00	0.65%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	SKY FINANCIAL GROUP	2	\$223,000.00	1.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$148,500.00	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$252,000.00	1.74%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$417,000.00	2.87%	0	\$0.00	NA	0
	TIERONE BANK	2	\$170,928.63	1.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,500.00	1.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$340,000.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,921.66	0.63%	0	\$0.00	NA	0
	Unavailable	9	\$1,667,111.06	11.45%	0	\$0.00	NA	0
Total		86	\$14,515,259.62	100%	0	\$0.00		0
31407MGK5	SUNTRUST MORTGAGE INC.	25	\$4,849,899.12	74.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,626,182.84	25.11%	0	\$0.00	NA	0
Total		33	\$6,476,081.96	100%	0	\$0.00		0
31407MGL3	SUNTRUST MORTGAGE INC.	8	\$1,557,607.92	84.75%	0	\$0.00	NA	0
	Unavailable	1	\$280,304.66	15.25%	0	\$0.00	NA	0
Total		9	\$1,837,912.58	100%	0	\$0.00		0
31407RKK9	SUNTRUST MORTGAGE INC.	43	\$7,852,731.88	76.63%	0	\$0.00	NA	0
	Unavailable	10	\$2,395,013.07	23.37%	0	\$0.00	NA	0
Total		53	\$10,247,744.95	100%	0	\$0.00		0
31407RKM5	SUNTRUST MORTGAGE INC.	15	\$3,362,117.94	94.83%	0	\$0.00	NA	0
	Unavailable	1	\$183,433.17	5.17%	0	\$0.00	NA	0
Total		16	\$3,545,551.11	100%	0	\$0.00		0
31407RLA0	SUNTRUST MORTGAGE INC.	17	\$3,743,512.20	69.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,656,688.08	30.68%	0	\$0.00	NA	0
Total		25	\$5,400,200.28	100%	0	\$0.00		0

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31407RLB8	SUNTRUST MORTGAGE INC.	146	\$32,097,471.41	70.21%	2	\$479,450.17	NA	1	\$274,
	Unavailable	68	\$13,618,334.28	29.79%	0	\$0.00	NA	0	
Total		214	\$45,715,805.69	100%	2	\$479,450.17		1	\$274,
31407RLC6	SUNTRUST MORTGAGE INC.	13	\$2,420,127.58	94.38%	0	\$0.00	NA	0	
	Unavailable	1	\$144,000.00	5.62%	0	\$0.00	NA	0	
Total		14	\$2,564,127.58	100%	0	\$0.00		0	
31407RLD4	SUNTRUST MORTGAGE INC.	242	\$53,230,184.40	87.55%	3	\$505,417.14	NA	0	
	Unavailable	33	\$7,568,935.73	12.45%	0	\$0.00	NA	0	
Total		275	\$60,799,120.13	100%	3	\$505,417.14		0	
31407RLF9	SUNTRUST MORTGAGE INC.	111	\$24,623,772.54	89.39%	0	\$0.00	NA	0	
	Unavailable	13	\$2,924,137.25	10.61%	0	\$0.00	NA	0	
Total		124	\$27,547,909.79	100%	0	\$0.00		0	
31407TXG0	CHASE HOME FINANCE	18	\$2,628,467.60	100%	0	\$0.00	NA	0	
Total		18	\$2,628,467.60	100%	0	\$0.00		0	
31407TXH8	CHASE HOME FINANCE	36	\$4,633,849.68	100%	0	\$0.00	NA	0	
Total		36	\$4,633,849.68	100%	0	\$0.00		0	
31408F4Z9	Unavailable	50	\$11,881,195.51	100%	0	\$0.00	NA	0	
Total		50	\$11,881,195.51	100%	0	\$0.00		0	
31408F5A3	Unavailable	18	\$2,754,485.72	100%	0	\$0.00	NA	0	
Total		18	\$2,754,485.72	100%	0	\$0.00		0	
31408F5B1	Unavailable	17	\$3,058,000.89	100%	0	\$0.00	NA	0	
Total		17	\$3,058,000.89	100%	0	\$0.00		0	
31408HUW3	CHASE HOME FINANCE	8	\$1,497,353.00	100%	0	\$0.00	NA	0	
Total		8	\$1,497,353.00	100%	0	\$0.00		0	
31409FUW6	Unavailable	12	\$1,951,822.42	100%	0	\$0.00	NA	0	
Total		12	\$1,951,822.42	100%	0	\$0.00		0	
31409FUX4	Unavailable	23	\$2,357,643.18	100%	0	\$0.00	NA	0	

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Total			23	\$2,357,643.18	100%	0	\$0.00		0
31409GH25	CITIMORTGAGE, INC.		4	\$645,000.00	18.21%	0	\$0.00	NA	0
	Unavailable		12	\$2,897,787.72	81.79%	0	\$0.00	NA	0
Total			16	\$3,542,787.72	100%	0	\$0.00		0
31409GH33	CITIMORTGAGE, INC.		15	\$2,714,203.40	49.1%	0	\$0.00	NA	0
	Unavailable		16	\$2,814,224.57	50.9%	0	\$0.00	NA	0
Total			31	\$5,528,427.97	100%	0	\$0.00		0
31409GH41	CITIMORTGAGE, INC.		4	\$485,815.00	28.99%	0	\$0.00	NA	0
	Unavailable		12	\$1,190,068.70	71.01%	0	\$0.00	NA	0
Total			16	\$1,675,883.70	100%	0	\$0.00		0
31409GHN9	CITIMORTGAGE, INC.		7	\$1,591,941.76	6.19%	0	\$0.00	NA	0
	Unavailable		113	\$24,145,774.76	93.81%	0	\$0.00	NA	0
Total			120	\$25,737,716.52	100%	0	\$0.00		0
31409GHP4	CITIMORTGAGE, INC.		39	\$5,942,158.96	10.51%	0	\$0.00	NA	0
	Unavailable		271	\$50,601,865.93	89.49%	0	\$0.00	NA	0
Total			310	\$56,544,024.89	100%	0	\$0.00		0
31409GHQ2	CITIMORTGAGE, INC.		24	\$4,386,449.29	18.5%	0	\$0.00	NA	0
	Unavailable		105	\$19,326,092.71	81.5%	0	\$0.00	NA	0
Total			129	\$23,712,542.00	100%	0	\$0.00		0
31409GHR0	Unavailable		73	\$6,971,854.97	100%	0	\$0.00	NA	0
Total			73	\$6,971,854.97	100%	0	\$0.00		0
31409GHS8	CITIMORTGAGE, INC.		5	\$700,749.11	36.59%	0	\$0.00	NA	0
	Unavailable		5	\$1,214,347.51	63.41%	0	\$0.00	NA	0
Total			10	\$1,915,096.62	100%	0	\$0.00		0
31409GHT6	CITIMORTGAGE, INC.		9	\$1,128,093.83	14.9%	0	\$0.00	NA	0
	Unavailable		43	\$6,445,194.63	85.1%	0	\$0.00	NA	0
Total			52	\$7,573,288.46	100%	0	\$0.00		0
31409GHU3	CITIMORTGAGE, INC.		25	\$4,732,035.00	39.36%	0	\$0.00	NA	0
	Unavailable		51	\$7,291,611.43	60.64%	0	\$0.00	NA	0
Total			76	\$12,023,646.43	100%	0	\$0.00		0
31409GHV1	CITIMORTGAGE, INC.		18	\$1,544,032.35	36.62%	0	\$0.00	NA	0
	Unavailable		24	\$2,671,926.72	63.38%	0	\$0.00	NA	0
Total			42	\$4,215,959.07	100%	0	\$0.00		0

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31409GHW9	CITIMORTGAGE, INC.	3	\$784,500.00	11.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,985,789.93	88.41%	0	\$0.00	NA	0
Total		33	\$6,770,289.93	100%	0	\$0.00		0
31409GHX7	CITIMORTGAGE, INC.	34	\$5,244,036.61	36.91%	0	\$0.00	NA	0
	Unavailable	52	\$8,964,995.55	63.09%	0	\$0.00	NA	0
Total		86	\$14,209,032.16	100%	0	\$0.00		0
31409GHY5	CITIMORTGAGE, INC.	12	\$1,443,602.64	27.09%	0	\$0.00	NA	0
	Unavailable	23	\$3,885,302.69	72.91%	0	\$0.00	NA	0
Total		35	\$5,328,905.33	100%	0	\$0.00		0
31409GHZ2	Unavailable	9	\$1,333,687.39	100%	0	\$0.00	NA	0
Total		9	\$1,333,687.39	100%	0	\$0.00		0
31409GN28	CITIMORTGAGE, INC.	131	\$32,743,306.56	13.11%	0	\$0.00	NA	0
	Unavailable	900	\$217,021,525.06	86.89%	0	\$0.00	NA	0
Total		1,031	\$249,764,831.62	100%	0	\$0.00		0
31409GN44	CITIMORTGAGE, INC.	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,017,380.06	87.86%	0	\$0.00	NA	0
Total		16	\$3,434,380.06	100%	0	\$0.00		0
31409GN51	CITIMORTGAGE, INC.	20	\$4,164,132.53	13.56%	0	\$0.00	NA	0
	Unavailable	106	\$26,551,490.24	86.44%	0	\$0.00	NA	0
Total		126	\$30,715,622.77	100%	0	\$0.00		0
31409GN69	CITIMORTGAGE, INC.	73	\$17,122,705.22	6.02%	0	\$0.00	NA	0
	Unavailable	1,115	\$267,508,096.49	93.98%	0	\$0.00	NA	0
Total		1,188	\$284,630,801.71	100%	0	\$0.00		0
31409GN77	CITIMORTGAGE, INC.	3	\$650,820.43	8.25%	0	\$0.00	NA	0
	Unavailable	36	\$7,236,954.34	91.75%	0	\$0.00	NA	0
Total		39	\$7,887,774.77	100%	0	\$0.00		0
31409GN85	Unavailable	6	\$1,033,895.55	100%	0	\$0.00	NA	0
Total		6	\$1,033,895.55	100%	0	\$0.00		0
31409GNP7	CITIMORTGAGE, INC.	2	\$233,488.67	9.56%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,897.38	90.44%	0	\$0.00	NA	0
Total		16	\$2,443,386.05	100%	0	\$0.00		0
31409GNQ5	CITIMORTGAGE, INC.	51	\$13,945,746.18	75.91%	0	\$0.00	NA	0
	Unavailable	16	\$4,426,368.23	24.09%	0	\$0.00	NA	0
Total		67	\$18,372,114.41	100%	0	\$0.00		0

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31409GNR3	CITIMORTGAGE, INC.	5	\$312,801.44	13.75%	0	\$0.00	NA	0
	Unavailable	27	\$1,962,725.46	86.25%	0	\$0.00	NA	0
Total		32	\$2,275,526.90	100%	0	\$0.00		0
31409GNS1	CITIMORTGAGE, INC.	115	\$28,790,643.99	47.85%	0	\$0.00	NA	0
	Unavailable	125	\$31,378,864.25	52.15%	0	\$0.00	NA	0
Total		240	\$60,169,508.24	100%	0	\$0.00		0
31409GNT9	CITIMORTGAGE, INC.	11	\$1,085,260.16	9.72%	0	\$0.00	NA	0
	Unavailable	101	\$10,082,098.83	90.28%	0	\$0.00	NA	0
Total		112	\$11,167,358.99	100%	0	\$0.00		0
31409GNU6	CITIMORTGAGE, INC.	64	\$4,328,853.71	14.05%	0	\$0.00	NA	0
	Unavailable	395	\$26,476,833.13	85.95%	0	\$0.00	NA	0
Total		459	\$30,805,686.84	100%	0	\$0.00		0
31409GNW2	CITIMORTGAGE, INC.	17	\$1,630,455.18	11.86%	0	\$0.00	NA	0
	Unavailable	122	\$12,113,741.07	88.14%	0	\$0.00	NA	0
Total		139	\$13,744,196.25	100%	0	\$0.00		0
31409GNX0	CITIMORTGAGE, INC.	32	\$3,814,223.37	11.57%	0	\$0.00	NA	0
	Unavailable	247	\$29,150,985.27	88.43%	0	\$0.00	NA	0
Total		279	\$32,965,208.64	100%	0	\$0.00		0
31409GNY8	CITIMORTGAGE, INC.	16	\$2,250,145.51	13.32%	0	\$0.00	NA	0
	Unavailable	106	\$14,642,875.57	86.68%	0	\$0.00	NA	0
Total		122	\$16,893,021.08	100%	0	\$0.00		0
31409GNZ5	Unavailable	1,074	\$269,952,351.68	100%	0	\$0.00	NA	0
Total		1,074	\$269,952,351.68	100%	0	\$0.00		0
31409GP26	CITIMORTGAGE, INC.	3	\$237,240.00	4.07%	0	\$0.00	NA	0
	Unavailable	30	\$5,594,424.36	95.93%	0	\$0.00	NA	0
Total		33	\$5,831,664.36	100%	0	\$0.00		0
31409GP34	CITIMORTGAGE, INC.	22	\$4,328,808.53	6.43%	0	\$0.00	NA	0
	Unavailable	293	\$62,994,595.29	93.57%	0	\$0.00	NA	0
Total		315	\$67,323,403.82	100%	0	\$0.00		0
31409GP42	CITIMORTGAGE, INC.	37	\$8,558,267.35	10.03%	0	\$0.00	NA	0
	Unavailable	367	\$76,799,669.97	89.97%	0	\$0.00	NA	0
Total		404	\$85,357,937.32	100%	0	\$0.00		0
31409GP59	CITIMORTGAGE, INC.	3	\$492,859.63	3.42%	0	\$0.00	NA	0

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		Unavailable	76	\$13,907,069.20	96.58%	0	\$0.00	NA	0
Total			79	\$14,399,928.83	100%	0	\$0.00		0
31409GP67		Unavailable	20	\$3,691,811.35	100%	0	\$0.00	NA	0
Total			20	\$3,691,811.35	100%	0	\$0.00		0
31409GPA8		CITIMORTGAGE, INC.	4	\$1,052,092.65	61.99%	0	\$0.00	NA	0
		Unavailable	3	\$645,000.00	38.01%	0	\$0.00	NA	0
Total			7	\$1,697,092.65	100%	0	\$0.00		0
31409GPB6		CITIMORTGAGE, INC.	9	\$1,851,931.96	8.47%	0	\$0.00	NA	0
		Unavailable	92	\$20,021,972.58	91.53%	0	\$0.00	NA	0
Total			101	\$21,873,904.54	100%	0	\$0.00		0
31409GPC4		CITIMORTGAGE, INC.	32	\$7,117,768.11	22.23%	0	\$0.00	NA	0
		Unavailable	117	\$24,902,015.52	77.77%	0	\$0.00	NA	0
Total			149	\$32,019,783.63	100%	0	\$0.00		0
31409GPE0		Unavailable	188	\$45,378,750.61	100%	0	\$0.00	NA	0
Total			188	\$45,378,750.61	100%	0	\$0.00		0
31409GPF7		Unavailable	183	\$45,253,898.79	100%	0	\$0.00	NA	0
Total			183	\$45,253,898.79	100%	0	\$0.00		0
31409GPG5		CITIMORTGAGE, INC.	171	\$44,327,230.64	100%	0	\$0.00	NA	0
Total			171	\$44,327,230.64	100%	0	\$0.00		0
31409GPH3		CITIMORTGAGE, INC.	7	\$1,506,017.92	15.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,987,551.45	84.14%	0	\$0.00	NA	0
Total			39	\$9,493,569.37	100%	0	\$0.00		0
31409GPJ9		CITIMORTGAGE, INC.	27	\$6,136,137.48	30.81%	0	\$0.00	NA	0
		Unavailable	63	\$13,780,081.61	69.19%	0	\$0.00	NA	0
Total			90	\$19,916,219.09	100%	0	\$0.00		0
31409GPK6		CITIMORTGAGE, INC.	2	\$344,000.00	6.71%	0	\$0.00	NA	0
		Unavailable	23	\$4,782,895.88	93.29%	0	\$0.00	NA	0
Total			25	\$5,126,895.88	100%	0	\$0.00		0
31409GPM2		CITIMORTGAGE, INC.	4	\$821,200.00	12.75%	0	\$0.00	NA	0
		Unavailable	19	\$5,617,729.27	87.25%	0	\$0.00	NA	0
Total			23	\$6,438,929.27	100%	0	\$0.00		0
31409GPN0		CITIMORTGAGE, INC.	10	\$1,789,830.00	2.38%	0	\$0.00	NA	0
		Unavailable	323	\$73,536,607.57	97.62%	0	\$0.00	NA	0

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Total			333	\$75,326,437.57	100%	0	\$0.00		0
31409GPP5	CITIMORTGAGE, INC.		104	\$24,248,746.34	15.82%	0	\$0.00	NA	0
	Unavailable		591	\$129,012,084.23	84.18%	0	\$0.00	NA	0
Total			695	\$153,260,830.57	100%	0	\$0.00		0
31409GPQ3	CITIMORTGAGE, INC.		10	\$2,877,700.00	8.25%	0	\$0.00	NA	0
	Unavailable		173	\$31,993,372.62	91.75%	0	\$0.00	NA	0
Total			183	\$34,871,072.62	100%	0	\$0.00		0
31409GPR1	Unavailable		34	\$6,685,390.71	100%	0	\$0.00	NA	0
Total			34	\$6,685,390.71	100%	0	\$0.00		0
31409GPS9	CITIMORTGAGE, INC.		62	\$13,304,484.74	17.62%	0	\$0.00	NA	0
	Unavailable		288	\$62,182,031.67	82.38%	0	\$0.00	NA	0
Total			350	\$75,486,516.41	100%	0	\$0.00		0
31409GPT7	CITIMORTGAGE, INC.		3	\$615,200.00	4.33%	0	\$0.00	NA	0
	Unavailable		67	\$13,585,812.52	95.67%	0	\$0.00	NA	0
Total			70	\$14,201,012.52	100%	0	\$0.00		0
31409GPU4	Unavailable		19	\$3,757,800.96	100%	0	\$0.00	NA	0
Total			19	\$3,757,800.96	100%	0	\$0.00		0
31409GPV2	CITIMORTGAGE, INC.		2	\$189,100.00	11.14%	0	\$0.00	NA	0
	Unavailable		7	\$1,507,700.00	88.86%	0	\$0.00	NA	0
Total			9	\$1,696,800.00	100%	0	\$0.00		0
31409GPW0	CITIMORTGAGE, INC.		6	\$979,300.00	3.13%	0	\$0.00	NA	0
	Unavailable		135	\$30,283,496.58	96.87%	0	\$0.00	NA	0
Total			141	\$31,262,796.58	100%	0	\$0.00		0
31409GPX8	CITIMORTGAGE, INC.		33	\$7,832,037.88	20.22%	0	\$0.00	NA	0
	Unavailable		146	\$30,903,562.93	79.78%	0	\$0.00	NA	0
Total			179	\$38,735,600.81	100%	0	\$0.00		0
31409GPY6	CITIMORTGAGE, INC.		2	\$284,866.39	4.48%	0	\$0.00	NA	0
	Unavailable		33	\$6,073,369.99	95.52%	0	\$0.00	NA	0
Total			35	\$6,358,236.38	100%	0	\$0.00		0
31409GRC2	CITIMORTGAGE, INC.		4	\$1,311,661.99	10.1%	0	\$0.00	NA	0
	Unavailable		49	\$11,675,964.12	89.9%	0	\$0.00	NA	0
Total			53	\$12,987,626.11	100%	0	\$0.00		0
31409GXH4	CITIMORTGAGE, INC.		10	\$1,904,486.00	23.95%	0	\$0.00	NA	0

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		Unavailable	29	\$6,046,365.53	76.05%	0	\$0.00	NA	0
Total			39	\$7,950,851.53	100%	0	\$0.00		0
31409GXJ0		CITIMORTGAGE, INC.	38	\$6,933,554.48	51.61%	0	\$0.00	NA	0
		Unavailable	35	\$6,500,200.72	48.39%	0	\$0.00	NA	0
Total			73	\$13,433,755.20	100%	0	\$0.00		0
31409G XK7		CITIMORTGAGE, INC.	3	\$513,354.30	18.66%	0	\$0.00	NA	0
		Unavailable	13	\$2,237,424.00	81.34%	0	\$0.00	NA	0
Total			16	\$2,750,778.30	100%	0	\$0.00		0
31409H4G6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,790,851.87	100%	0	\$0.00	NA	0
Total			21	\$4,790,851.87	100%	0	\$0.00		0
31409H4H4		OPTEUM FINANCIAL SERVICES, LLC	20	\$3,994,827.00	100%	0	\$0.00	NA	0
Total			20	\$3,994,827.00	100%	0	\$0.00		0
31409H4J0		OPTEUM FINANCIAL SERVICES, LLC	150	\$29,938,516.92	100%	1	\$168,170.69	NA	0
Total			150	\$29,938,516.92	100%	1	\$168,170.69		0
31409H4K7		OPTEUM FINANCIAL SERVICES, LLC	117	\$31,981,845.00	100%	1	\$406,298.96	NA	1 \$406,
Total			117	\$31,981,845.00	100%	1	\$406,298.96		1 \$406,
31409H4L5		OPTEUM FINANCIAL SERVICES, LLC	58	\$11,216,528.10	100%	0	\$0.00	NA	0
Total			58	\$11,216,528.10	100%	0	\$0.00		0
31409H4M3		OPTEUM FINANCIAL SERVICES, LLC	53	\$12,612,547.00	100%	0	\$0.00	NA	0
Total			53	\$12,612,547.00	100%	0	\$0.00		0
31409H4P6		OPTEUM FINANCIAL SERVICES, LLC	21	\$4,453,440.00	100%	0	\$0.00	NA	0
Total			21	\$4,453,440.00	100%	0	\$0.00		0
31409H4S0		Unavailable	11	\$1,891,047.73	100%	0	\$0.00	NA	0
Total			11	\$1,891,047.73	100%	0	\$0.00		0
31409H4T8		Unavailable	18	\$2,843,089.42	100%	0	\$0.00	NA	0
Total			18	\$2,843,089.42	100%	0	\$0.00		0
31409H5C4		Unavailable	13	\$1,978,762.00	100%	0	\$0.00	NA	0

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Total			13	\$1,978,762.00	100%	0	\$0.00		0
31409H5D2		Unavailable	16	\$2,720,551.00	100%	0	\$0.00	NA	0
Total			16	\$2,720,551.00	100%	0	\$0.00		0
31409H7C2		GUILD MORTGAGE COMPANY	6	\$1,717,672.64	100%	0	\$0.00	NA	0
Total			6	\$1,717,672.64	100%	0	\$0.00		0
31409H7D0		GUILD MORTGAGE COMPANY	5	\$1,807,286.00	100%	0	\$0.00	NA	0
Total			5	\$1,807,286.00	100%	0	\$0.00		0
31409HHM9		Unavailable	5	\$1,502,168.46	100%	0	\$0.00	NA	0
Total			5	\$1,502,168.46	100%	0	\$0.00		0
31409HHN7		Unavailable	11	\$2,287,792.23	100%	0	\$0.00	NA	0
Total			11	\$2,287,792.23	100%	0	\$0.00		0
31409HHP2		Unavailable	6	\$1,247,455.24	100%	0	\$0.00	NA	0
Total			6	\$1,247,455.24	100%	0	\$0.00		0
31409HHQ0		Unavailable	6	\$1,525,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,525,500.00	100%	0	\$0.00		0
31409K6F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$17,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,750,000.00	100%	0	\$0.00		0
31409K6G7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,197,880.15	100%	0	\$0.00	NA	0
Total			1	\$2,197,880.15	100%	0	\$0.00		0
31409K7H4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,897,140.53	100%	0	\$0.00	NA	0
Total			1	\$2,897,140.53	100%	0	\$0.00		0
31409K7K7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,926,407.88	100%	0	\$0.00	NA	0
Total			1	\$1,926,407.88	100%	0	\$0.00		0
31409K7L5		PRUDENTIAL MULTIFAMILY	1	\$2,262,376.70	100%	0	\$0.00	NA	0

		MORTGAGE INC.							
Total			1	\$2,262,376.70	100%	0	\$0.00	0	
31409LAA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,895,251.20	100%	0	\$0.00	NA	0
Total			1	\$4,895,251.20	100%	0	\$0.00	0	
31409LAG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00	0	
31409LAH8		RED MORTGAGE CAPITAL, INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00	0	
31409LAJ4		GREYSTONE SERVICING CORPORATION INC.	3	\$1,585,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,585,000.00	100%	0	\$0.00	0	
31409LAL9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00	0	
31409LAN5		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00	0	
31409LAU9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	
31409LAV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,390,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,390,000.00	100%	0	\$0.00	0	
31409LAX3		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
Total			1	\$845,000.00	100%	0	\$0.00	0	
31409LCG8		GREYSTONE SERVICING	1	\$6,000,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409LCH6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
31409TV21		CITIMORTGAGE, INC.	11	\$2,756,660.00	24.37%	0	\$0.00	NA	0
		Unavailable	32	\$8,553,509.16	75.63%	0	\$0.00	NA	0
Total			43	\$11,310,169.16	100%	0	\$0.00		0
31409TV39		CITIMORTGAGE, INC.	42	\$9,632,219.99	10.46%	0	\$0.00	NA	0
		Unavailable	347	\$82,486,041.27	89.54%	0	\$0.00	NA	0
Total			389	\$92,118,261.26	100%	0	\$0.00		0
31409TVJ4		CITIMORTGAGE, INC.	1	\$116,904.10	6.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,634,789.69	93.33%	0	\$0.00	NA	0
Total			13	\$1,751,693.79	100%	0	\$0.00		0
31409TVL9		Unavailable	14	\$1,238,502.03	100%	0	\$0.00	NA	0
Total			14	\$1,238,502.03	100%	0	\$0.00		0
31409TVM7		CITIMORTGAGE, INC.	2	\$69,867.35	0.38%	0	\$0.00	NA	0
		Unavailable	315	\$18,497,831.74	99.62%	0	\$0.00	NA	0
Total			317	\$18,567,699.09	100%	0	\$0.00		0
31409TVN5		Unavailable	100	\$9,667,678.73	100%	0	\$0.00	NA	0
Total			100	\$9,667,678.73	100%	0	\$0.00		0
31409TVP0		CITIMORTGAGE, INC.	13	\$751,939.96	7.54%	0	\$0.00	NA	0
		Unavailable	146	\$9,222,034.54	92.46%	0	\$0.00	NA	0
Total			159	\$9,973,974.50	100%	0	\$0.00		0
31409TVQ8		CITIMORTGAGE, INC.	4	\$400,936.50	4.15%	0	\$0.00	NA	0
		Unavailable	94	\$9,249,821.39	95.85%	0	\$0.00	NA	0
Total			98	\$9,650,757.89	100%	0	\$0.00		0
31409TVR6		CITIMORTGAGE, INC.	4	\$467,712.27	2.95%	0	\$0.00	NA	0
		Unavailable	130	\$15,388,139.54	97.05%	0	\$0.00	NA	0
Total			134	\$15,855,851.81	100%	0	\$0.00		0
31409TVS4		CITIMORTGAGE, INC.	8	\$1,100,991.30	3.57%	0	\$0.00	NA	0
		Unavailable	217	\$29,763,764.55	96.43%	0	\$0.00	NA	0
Total			225	\$30,864,755.85	100%	0	\$0.00		0

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31409TVT2	CITIMORTGAGE, INC.	5	\$1,266,979.17	20.7%	0	\$0.00	NA	0
	Unavailable	18	\$4,854,380.48	79.3%	0	\$0.00	NA	0
Total		23	\$6,121,359.65	100%	0	\$0.00		0
31409TVU9	CITIMORTGAGE, INC.	1	\$228,612.46	2.56%	0	\$0.00	NA	0
	Unavailable	43	\$8,705,411.27	97.44%	0	\$0.00	NA	0
Total		44	\$8,934,023.73	100%	0	\$0.00		0
31409TVV7	CITIMORTGAGE, INC.	4	\$691,533.12	7.39%	0	\$0.00	NA	0
	Unavailable	40	\$8,661,648.88	92.61%	0	\$0.00	NA	0
Total		44	\$9,353,182.00	100%	0	\$0.00		0
31409TVW5	CITIMORTGAGE, INC.	3	\$607,815.18	1.13%	0	\$0.00	NA	0
	Unavailable	251	\$53,373,902.41	98.87%	0	\$0.00	NA	0
Total		254	\$53,981,717.59	100%	0	\$0.00		0
31409TVX3	CITIMORTGAGE, INC.	34	\$8,824,120.66	11.54%	0	\$0.00	NA	0
	Unavailable	278	\$67,659,993.81	88.46%	0	\$0.00	NA	0
Total		312	\$76,484,114.47	100%	0	\$0.00		0
31409TVY1	CITIMORTGAGE, INC.	1	\$164,880.58	0.38%	0	\$0.00	NA	0
	Unavailable	216	\$42,925,049.06	99.62%	0	\$0.00	NA	0
Total		217	\$43,089,929.64	100%	0	\$0.00		0
31409TVZ8	CITIMORTGAGE, INC.	7	\$1,958,102.43	22.18%	0	\$0.00	NA	0
	Unavailable	36	\$6,868,927.77	77.82%	0	\$0.00	NA	0
Total		43	\$8,827,030.20	100%	0	\$0.00		0
31409URW7	Unavailable	26	\$5,322,481.11	100%	0	\$0.00	NA	0
Total		26	\$5,322,481.11	100%	0	\$0.00		0
31409VH63	SUNTRUST MORTGAGE INC.	14	\$3,201,011.91	100%	0	\$0.00	NA	0
Total		14	\$3,201,011.91	100%	0	\$0.00		0
31409VJ53	SUNTRUST MORTGAGE INC.	66	\$15,206,740.47	69.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,636,867.39	30.38%	0	\$0.00	NA	0
Total		90	\$21,843,607.86	100%	0	\$0.00		0
31409VW25	CHASE HOME FINANCE	9	\$2,526,236.00	100%	0	\$0.00	NA	0
Total		9	\$2,526,236.00	100%	0	\$0.00		0
31409VW33	CHASE HOME FINANCE	32	\$7,422,323.00	100%	0	\$0.00	NA	0

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Total			32	\$7,422,323.00	100%	0	\$0.00		0
31409VW41		CHASE HOME FINANCE	26	\$7,136,473.00	100%	0	\$0.00	NA	0
Total			26	\$7,136,473.00	100%	0	\$0.00		0
31409VW58		CHASE HOME FINANCE	29	\$6,366,266.39	100%	0	\$0.00	NA	0
Total			29	\$6,366,266.39	100%	0	\$0.00		0
31409VW74		CHASE HOME FINANCE	7	\$1,906,095.49	100%	0	\$0.00	NA	0
Total			7	\$1,906,095.49	100%	0	\$0.00		0
31409WDS7		SUNTRUST MORTGAGE INC.	60	\$13,592,395.06	18.69%	0	\$0.00	NA	0
		Unavailable	240	\$59,121,436.47	81.31%	0	\$0.00	NA	0
Total			300	\$72,713,831.53	100%	0	\$0.00		0
31409WDT5		SUNTRUST MORTGAGE INC.	15	\$3,638,559.86	14.97%	0	\$0.00	NA	0
		Unavailable	88	\$20,660,710.60	85.03%	0	\$0.00	NA	0
Total			103	\$24,299,270.46	100%	0	\$0.00		0
31409WW72		SUNTRUST MORTGAGE INC.	13	\$2,257,988.14	86.81%	0	\$0.00	NA	0
		Unavailable	2	\$343,169.00	13.19%	0	\$0.00	NA	0
Total			15	\$2,601,157.14	100%	0	\$0.00		0
31409WW80		SUNTRUST MORTGAGE INC.	66	\$11,054,436.00	36.94%	0	\$0.00	NA	0
		Unavailable	110	\$18,869,677.55	63.06%	0	\$0.00	NA	0
Total			176	\$29,924,113.55	100%	0	\$0.00		0
31409WW98		SUNTRUST MORTGAGE INC.	73	\$4,528,500.67	40.28%	0	\$0.00	NA	0
		Unavailable	109	\$6,714,327.82	59.72%	0	\$0.00	NA	0
Total			182	\$11,242,828.49	100%	0	\$0.00		0
31409WXA4		SUNTRUST MORTGAGE INC.	43	\$4,234,344.14	39.01%	0	\$0.00	NA	0
		Unavailable	68	\$6,621,390.83	60.99%	0	\$0.00	NA	0
Total			111	\$10,855,734.97	100%	0	\$0.00		0
31409WXB2		SUNTRUST MORTGAGE INC.	70	\$12,429,270.15	43.22%	0	\$0.00	NA	0

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		Unavailable	95	\$16,331,137.11	56.78%	0	\$0.00	NA	0
Total			165	\$28,760,407.26	100%	0	\$0.00		0
31409WXC0		SUNTRUST MORTGAGE INC.	53	\$10,972,586.95	33.59%	0	\$0.00	NA	0
		Unavailable	114	\$21,695,811.11	66.41%	0	\$0.00	NA	0
Total			167	\$32,668,398.06	100%	0	\$0.00		0
31409WXD8		SUNTRUST MORTGAGE INC.	13	\$1,409,649.24	45.67%	0	\$0.00	NA	0
		Unavailable	27	\$1,676,764.73	54.33%	0	\$0.00	NA	0
Total			40	\$3,086,413.97	100%	0	\$0.00		0
31409XC23		POPULAR MORTGAGE, INC.	17	\$2,566,700.00	82.14%	0	\$0.00	NA	0
		Unavailable	4	\$558,082.20	17.86%	0	\$0.00	NA	0
Total			21	\$3,124,782.20	100%	0	\$0.00		0
31409XCF4		POPULAR MORTGAGE, INC.	6	\$239,326.84	17.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,148,988.86	82.76%	0	\$0.00	NA	0
Total			22	\$1,388,315.70	100%	0	\$0.00		0
31409XCG2		POPULAR MORTGAGE, INC.	6	\$441,983.70	12.61%	0	\$0.00	NA	0
		Unavailable	49	\$3,063,990.95	87.39%	0	\$0.00	NA	0
Total			55	\$3,505,974.65	100%	0	\$0.00		0
31409XCH0		POPULAR MORTGAGE, INC.	14	\$919,211.84	24.2%	0	\$0.00	NA	0
		Unavailable	38	\$2,879,136.47	75.8%	0	\$0.00	NA	0
Total			52	\$3,798,348.31	100%	0	\$0.00		0
31409XCJ6		POPULAR MORTGAGE, INC.	30	\$1,832,912.27	33.77%	0	\$0.00	NA	0
		Unavailable	46	\$3,595,241.91	66.23%	0	\$0.00	NA	0
Total			76	\$5,428,154.18	100%	0	\$0.00		0
31409XCK3		POPULAR MORTGAGE, INC.	25	\$1,599,616.59	68.71%	0	\$0.00	NA	0
		Unavailable	9	\$728,424.75	31.29%	0	\$0.00	NA	0
Total			34	\$2,328,041.34	100%	0	\$0.00		0
31409XCL1		POPULAR MORTGAGE, INC.	22	\$740,075.68	100%	0	\$0.00	NA	0
Total			22	\$740,075.68	100%	0	\$0.00		0

31409XCM9	POPULAR MORTGAGE, INC.	24	\$3,042,263.18	100%	0	\$0.00	NA	0
Total		24	\$3,042,263.18	100%	0	\$0.00		0
31409XCN7	POPULAR MORTGAGE, INC.	14	\$1,205,600.00	100%	0	\$0.00	NA	0
Total		14	\$1,205,600.00	100%	0	\$0.00		0
31409XCP2	POPULAR MORTGAGE, INC.	15	\$1,665,022.93	100%	0	\$0.00	NA	0
Total		15	\$1,665,022.93	100%	0	\$0.00		0
31409XCQ0	POPULAR MORTGAGE, INC.	30	\$3,878,509.00	100%	0	\$0.00	NA	0
Total		30	\$3,878,509.00	100%	0	\$0.00		0
31409XCR8	POPULAR MORTGAGE, INC.	19	\$2,481,227.78	100%	0	\$0.00	NA	0
Total		19	\$2,481,227.78	100%	0	\$0.00		0
31409XCS6	POPULAR MORTGAGE, INC.	18	\$2,051,154.10	85.04%	0	\$0.00	NA	0
	Unavailable	2	\$360,725.85	14.96%	0	\$0.00	NA	0
Total		20	\$2,411,879.95	100%	0	\$0.00		0
31409XCT4	POPULAR MORTGAGE, INC.	29	\$3,820,276.18	83.27%	0	\$0.00	NA	0
	Unavailable	5	\$767,354.64	16.73%	0	\$0.00	NA	0
Total		34	\$4,587,630.82	100%	0	\$0.00		0
31409XCU1	POPULAR MORTGAGE, INC.	13	\$1,075,195.18	73.58%	0	\$0.00	NA	0
	Unavailable	2	\$386,069.56	26.42%	0	\$0.00	NA	0
Total		15	\$1,461,264.74	100%	0	\$0.00		0
31409XCW7	POPULAR MORTGAGE, INC.	15	\$2,108,590.49	100%	0	\$0.00	NA	0
Total		15	\$2,108,590.49	100%	0	\$0.00		0
31409XCX5	POPULAR MORTGAGE, INC.	32	\$5,196,443.10	91.32%	0	\$0.00	NA	0
	Unavailable	3	\$493,618.98	8.68%	0	\$0.00	NA	0
Total		35	\$5,690,062.08	100%	0	\$0.00		0
31409XCY3	POPULAR MORTGAGE, INC.	56	\$9,665,576.57	92.83%	0	\$0.00	NA	0

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		Unavailable	5	\$746,861.76	7.17%	0	\$0.00	NA	0
Total			61	\$10,412,438.33	100%	0	\$0.00		0
31409XCZ0		POPULAR MORTGAGE, INC.	48	\$7,052,801.75	93.33%	1	\$180,546.18	NA	0
		Unavailable	4	\$504,248.63	6.67%	0	\$0.00	NA	0
Total			52	\$7,557,050.38	100%	1	\$180,546.18		0
31409XD22		SUNTRUST MORTGAGE INC.	32	\$6,382,767.69	94.29%	1	\$153,883.14	NA	0
		Unavailable	2	\$386,662.46	5.71%	0	\$0.00	NA	0
Total			34	\$6,769,430.15	100%	1	\$153,883.14		0
31409YE29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$505,797.29	12.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,416.74	5.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,278,324.08	82.17%	0	\$0.00	NA	0
Total			40	\$3,989,538.11	100%	0	\$0.00		0
31409YE37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,168,762.43	28.94%	1	\$103,671.69	NA	0
		PHH MORTGAGE CORPORATION	3	\$306,811.04	4.09%	0	\$0.00	NA	0
		Unavailable	52	\$5,019,130.02	66.97%	0	\$0.00	NA	0
Total			77	\$7,494,703.49	100%	1	\$103,671.69		0
31409YEW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$782,121.66	18.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$137,500.00	3.2%	0	\$0.00	NA	0
		Unavailable	48	\$3,383,911.46	78.63%	0	\$0.00	NA	0
Total			61	\$4,303,533.12	100%	0	\$0.00		0
31409YEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,422,918.71	23.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$338,885.87	5.58%	0	\$0.00	NA	0
		Unavailable	64	\$4,306,405.06	70.97%	0	\$0.00	NA	0
Total			91	\$6,068,209.64	100%	0	\$0.00		0
31409YHH3		PULTE MORTGAGE, L.L.C.	366	\$75,000,395.00	100%	2	\$472,412.14	NA	0

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Total			366	\$75,000,395.00	100%	2	\$472,412.14		0
31409YHJ9		PULTE MORTGAGE, L.L.C.	73	\$17,000,065.76	100%	0	\$0.00	NA	0
Total			73	\$17,000,065.76	100%	0	\$0.00		0
31409YHK6		PULTE MORTGAGE, L.L.C.	110	\$25,000,809.05	100%	0	\$0.00	NA	0
Total			110	\$25,000,809.05	100%	0	\$0.00		0
31409YHL4		PULTE MORTGAGE, L.L.C.	42	\$10,000,044.38	100%	0	\$0.00	NA	0
Total			42	\$10,000,044.38	100%	0	\$0.00		0
31409YR25		WASHINGTON MUTUAL BANK	2	\$342,043.30	21.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,251,863.14	78.54%	0	\$0.00	NA	0
Total			11	\$1,593,906.44	100%	0	\$0.00		0
31409YR33		WASHINGTON MUTUAL BANK	4	\$739,171.97	44.21%	0	\$0.00	NA	0
		Unavailable	7	\$932,598.33	55.79%	0	\$0.00	NA	0
Total			11	\$1,671,770.30	100%	0	\$0.00		0
31409YR58		WASHINGTON MUTUAL BANK	2	\$321,312.84	24.55%	0	\$0.00	NA	0
		Unavailable	4	\$987,246.72	75.45%	0	\$0.00	NA	0
Total			6	\$1,308,559.56	100%	0	\$0.00		0
31409YR66		WASHINGTON MUTUAL BANK	42	\$7,968,698.37	59.39%	0	\$0.00	NA	0
		Unavailable	25	\$5,447,816.82	40.61%	0	\$0.00	NA	0
Total			67	\$13,416,515.19	100%	0	\$0.00		0
31409YR82		WASHINGTON MUTUAL BANK	19	\$4,554,094.26	79.42%	0	\$0.00	NA	0
		Unavailable	6	\$1,179,795.62	20.58%	0	\$0.00	NA	0
Total			25	\$5,733,889.88	100%	0	\$0.00		0
31409YR90		WASHINGTON MUTUAL BANK	303	\$78,930,039.95	63.08%	0	\$0.00	NA	0
		Unavailable	161	\$46,189,197.41	36.92%	0	\$0.00	NA	0
Total			464	\$125,119,237.36	100%	0	\$0.00		0
31409YRZ2		WASHINGTON MUTUAL BANK	4	\$812,809.96	39.24%	0	\$0.00	NA	0

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		Unavailable	9	\$1,258,829.13	60.76%	0	\$0.00	NA	0
Total			13	\$2,071,639.09	100%	0	\$0.00		0
31409YSA6		WASHINGTON MUTUAL BANK	188	\$47,389,266.20	47.47%	0	\$0.00	NA	0
		Unavailable	169	\$52,442,100.87	52.53%	0	\$0.00	NA	0
Total			357	\$99,831,367.07	100%	0	\$0.00		0
31410B3V4		CITIMORTGAGE, INC.	11	\$2,811,977.45	49.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,912,503.13	50.88%	0	\$0.00	NA	0
Total			27	\$5,724,480.58	100%	0	\$0.00		0
31410B6K5		Unavailable	95	\$19,727,911.14	100%	0	\$0.00	NA	0
Total			95	\$19,727,911.14	100%	0	\$0.00		0
31410B6L3		CITIMORTGAGE, INC.	9	\$1,806,726.64	21.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,566,282.98	78.42%	0	\$0.00	NA	0
Total			38	\$8,373,009.62	100%	0	\$0.00		0
31410B6M1		CITIMORTGAGE, INC.	18	\$4,610,964.86	18.6%	0	\$0.00	NA	0
		Unavailable	79	\$20,183,297.39	81.4%	0	\$0.00	NA	0
Total			97	\$24,794,262.25	100%	0	\$0.00		0
31410B6N9		CITIMORTGAGE, INC.	43	\$9,497,201.65	75.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,137,192.42	24.83%	0	\$0.00	NA	0
Total			58	\$12,634,394.07	100%	0	\$0.00		0
31410B6P4		Unavailable	278	\$71,907,882.98	100%	0	\$0.00	NA	0
Total			278	\$71,907,882.98	100%	0	\$0.00		0
31410B6Q2		CITIMORTGAGE, INC.	4	\$1,045,800.78	10.31%	0	\$0.00	NA	0
		Unavailable	44	\$9,092,977.18	89.69%	0	\$0.00	NA	0
Total			48	\$10,138,777.96	100%	0	\$0.00		0
31410B6R0		Unavailable	46	\$10,659,068.69	100%	0	\$0.00	NA	0
Total			46	\$10,659,068.69	100%	0	\$0.00		0
31410B6S8		Unavailable	119	\$28,254,234.20	100%	0	\$0.00	NA	0
Total			119	\$28,254,234.20	100%	0	\$0.00		0
31410B6Y5		CITIMORTGAGE, INC.	50	\$12,323,872.30	90.16%	0	\$0.00	NA	0
		Unavailable	6	\$1,345,393.43	9.84%	0	\$0.00	NA	0
Total			56	\$13,669,265.73	100%	0	\$0.00		0
31410B7A6		Unavailable	58	\$15,311,519.99	100%	0	\$0.00	NA	0

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Total			58	\$15,311,519.99	100%	0	\$0.00		0
31410B7B4		Unavailable	95	\$22,751,857.11	100%	0	\$0.00	NA	0
Total			95	\$22,751,857.11	100%	0	\$0.00		0
31410B7D0		CITIMORTGAGE, INC.	27	\$7,488,697.08	47.29%	0	\$0.00	NA	0
		Unavailable	31	\$8,348,053.21	52.71%	0	\$0.00	NA	0
Total			58	\$15,836,750.29	100%	0	\$0.00		0
31410C5N8		Unavailable	60	\$13,366,272.59	100%	0	\$0.00	NA	0
Total			60	\$13,366,272.59	100%	0	\$0.00		0
31410C5P3		OHIO SAVINGS BANK	4	\$767,011.90	0.92%	0	\$0.00	NA	0
		Unavailable	371	\$82,597,634.10	99.08%	0	\$0.00	NA	0
Total			375	\$83,364,646.00	100%	0	\$0.00		0
31410C5Q1		OHIO SAVINGS BANK	18	\$4,749,973.00	3.62%	0	\$0.00	NA	0
		Unavailable	491	\$126,369,675.61	96.38%	1	\$293,423.05	NA	0
Total			509	\$131,119,648.61	100%	1	\$293,423.05		0
31410C5R9		OHIO SAVINGS BANK	1	\$224,620.86	0.33%	0	\$0.00	NA	0
		Unavailable	275	\$68,184,588.33	99.67%	1	\$222,184.78	NA	1 \$222,
Total			276	\$68,409,209.19	100%	1	\$222,184.78		1 \$222,
31410C5S7		Unavailable	17	\$4,267,374.02	100%	0	\$0.00	NA	0
Total			17	\$4,267,374.02	100%	0	\$0.00		0
31410C5T5		Unavailable	17	\$1,094,096.39	100%	0	\$0.00	NA	0
Total			17	\$1,094,096.39	100%	0	\$0.00		0
31410C5U2		OHIO SAVINGS BANK	15	\$960,750.97	17.55%	0	\$0.00	NA	0
		Unavailable	66	\$4,512,819.72	82.45%	0	\$0.00	NA	0
Total			81	\$5,473,570.69	100%	0	\$0.00		0
31410C5V0		OHIO SAVINGS BANK	5	\$217,744.09	2%	0	\$0.00	NA	0
		Unavailable	166	\$10,660,687.04	98%	0	\$0.00	NA	0
Total			171	\$10,878,431.13	100%	0	\$0.00		0
31410C5W8		Unavailable	43	\$2,580,894.16	100%	0	\$0.00	NA	0
Total			43	\$2,580,894.16	100%	0	\$0.00		0
31410C5X6		OHIO SAVINGS BANK	1	\$99,905.11	3.01%	0	\$0.00	NA	0
		Unavailable	32	\$3,215,762.80	96.99%	0	\$0.00	NA	0
Total			33	\$3,315,667.91	100%	0	\$0.00		0

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31410C5Y4		OHIO SAVINGS BANK	7	\$707,098.31	5.59%	0	\$0.00	NA	0
		Unavailable	122	\$11,943,591.60	94.41%	0	\$0.00	NA	0
Total			129	\$12,650,689.91	100%	0	\$0.00		0
31410C5Z1		OHIO SAVINGS BANK	4	\$384,534.37	2.93%	0	\$0.00	NA	0
		Unavailable	130	\$12,732,311.53	97.07%	1	\$105,983.61	NA	0
Total			134	\$13,116,845.90	100%	1	\$105,983.61		0
31410C6A5		Unavailable	17	\$1,640,333.28	100%	0	\$0.00	NA	0
Total			17	\$1,640,333.28	100%	0	\$0.00		0
31410C6B3		OHIO SAVINGS BANK	9	\$1,228,319.70	3.86%	0	\$0.00	NA	0
		Unavailable	236	\$30,558,704.16	96.14%	0	\$0.00	NA	0
Total			245	\$31,787,023.86	100%	0	\$0.00		0
31410C6C1		Unavailable	183	\$23,803,249.00	100%	2	\$234,559.25	NA	0
Total			183	\$23,803,249.00	100%	2	\$234,559.25		0
31410C6D9		Unavailable	24	\$3,115,987.93	100%	0	\$0.00	NA	0
Total			24	\$3,115,987.93	100%	0	\$0.00		0
31410C6E7		Unavailable	43	\$10,166,029.23	100%	1	\$371,853.27	NA	1 \$371,
Total			43	\$10,166,029.23	100%	1	\$371,853.27		1 \$371,
31410C6F4		OHIO SAVINGS BANK	8	\$1,282,899.40	2.03%	0	\$0.00	NA	0
		Unavailable	284	\$62,024,578.37	97.97%	0	\$0.00	NA	0
Total			292	\$63,307,477.77	100%	0	\$0.00		0
31410C6G2		OHIO SAVINGS BANK	4	\$702,208.97	1.48%	0	\$0.00	NA	0
		Unavailable	242	\$46,883,604.31	98.52%	3	\$582,466.26	NA	1 \$331,
Total			246	\$47,585,813.28	100%	3	\$582,466.26		1 \$331,
31410C6H0		OHIO SAVINGS BANK	2	\$119,908.68	0.6%	0	\$0.00	NA	0
		Unavailable	103	\$19,731,958.53	99.4%	0	\$0.00	NA	0
Total			105	\$19,851,867.21	100%	0	\$0.00		0
31410C6J6		Unavailable	9	\$1,599,330.76	100%	0	\$0.00	NA	0
Total			9	\$1,599,330.76	100%	0	\$0.00		0
31410C6K3		OHIO SAVINGS BANK	2	\$325,619.40	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$9,723,263.61	96.76%	1	\$94,530.34	NA	0
Total			64	\$10,048,883.01	100%	1	\$94,530.34		0
31410C6L1		Unavailable	135	\$22,306,522.39	100%	1	\$58,198.57	NA	0
Total			135	\$22,306,522.39	100%	1	\$58,198.57		0

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31410C6M9	Unavailable	70	\$10,535,557.22	100%	0	\$0.00	NA	0
Total		70	\$10,535,557.22	100%	0	\$0.00		0
31410C6N7	Unavailable	14	\$2,080,527.40	100%	0	\$0.00	NA	0
Total		14	\$2,080,527.40	100%	0	\$0.00		0
31410C6P2	Unavailable	52	\$7,311,935.52	100%	0	\$0.00	NA	0
Total		52	\$7,311,935.52	100%	0	\$0.00		0
31410C6Q0	Unavailable	34	\$3,652,729.63	100%	0	\$0.00	NA	0
Total		34	\$3,652,729.63	100%	0	\$0.00		0
31410C6R8	Unavailable	25	\$3,627,524.11	100%	0	\$0.00	NA	0
Total		25	\$3,627,524.11	100%	0	\$0.00		0
31410C6S6	Unavailable	64	\$7,973,724.95	100%	0	\$0.00	NA	0
Total		64	\$7,973,724.95	100%	0	\$0.00		0
31410C6T4	Unavailable	25	\$2,683,778.74	100%	0	\$0.00	NA	0
Total		25	\$2,683,778.74	100%	0	\$0.00		0
31410C6U1	OHIO SAVINGS BANK	1	\$189,459.28	11.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,499,476.63	88.78%	0	\$0.00	NA	0
Total		10	\$1,688,935.91	100%	0	\$0.00		0
31410C6V9	OHIO SAVINGS BANK	1	\$155,595.52	2.88%	0	\$0.00	NA	0
	Unavailable	37	\$5,249,708.19	97.12%	0	\$0.00	NA	0
Total		38	\$5,405,303.71	100%	0	\$0.00		0
31410C6W7	Unavailable	31	\$4,687,882.31	100%	0	\$0.00	NA	0
Total		31	\$4,687,882.31	100%	0	\$0.00		0
31410C6X5	Unavailable	39	\$5,282,011.62	100%	0	\$0.00	NA	0
Total		39	\$5,282,011.62	100%	0	\$0.00		0
31410C6Y3	OHIO SAVINGS BANK	2	\$288,934.52	2.34%	0	\$0.00	NA	0
	Unavailable	73	\$12,035,288.82	97.66%	0	\$0.00	NA	0
Total		75	\$12,324,223.34	100%	0	\$0.00		0
31410C6Z0	OHIO SAVINGS BANK	5	\$1,292,837.73	17.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,113,036.08	82.54%	0	\$0.00	NA	0
Total		37	\$7,405,873.81	100%	0	\$0.00		0
31410C7A4	OHIO SAVINGS BANK	3	\$154,467.89	14.35%	0	\$0.00	NA	0

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		Unavailable	17	\$922,146.01	85.65%	0	\$0.00	NA	0
Total			20	\$1,076,613.90	100%	0	\$0.00		0
31410C7B2		Unavailable	47	\$2,499,867.64	100%	0	\$0.00	NA	0
Total			47	\$2,499,867.64	100%	0	\$0.00		0
31410C7C0		OHIO SAVINGS BANK	1	\$101,514.04	4.22%	0	\$0.00	NA	0
		Unavailable	25	\$2,306,638.24	95.78%	0	\$0.00	NA	0
Total			26	\$2,408,152.28	100%	0	\$0.00		0
31410C7D8		Unavailable	12	\$1,585,287.65	100%	0	\$0.00	NA	0
Total			12	\$1,585,287.65	100%	0	\$0.00		0
31410C7E6		Unavailable	17	\$2,164,137.86	100%	0	\$0.00	NA	0
Total			17	\$2,164,137.86	100%	0	\$0.00		0
31410C7F3		OHIO SAVINGS BANK	1	\$298,990.23	10.91%	0	\$0.00	NA	0
		Unavailable	11	\$2,442,459.11	89.09%	0	\$0.00	NA	0
Total			12	\$2,741,449.34	100%	0	\$0.00		0
31410C7G1		Unavailable	34	\$4,633,116.35	100%	0	\$0.00	NA	0
Total			34	\$4,633,116.35	100%	0	\$0.00		0
31410C7H9		OHIO SAVINGS BANK	3	\$475,792.17	2.5%	0	\$0.00	NA	0
		Unavailable	114	\$18,560,949.26	97.5%	0	\$0.00	NA	0
Total			117	\$19,036,741.43	100%	0	\$0.00		0
31410C7J5		OHIO SAVINGS BANK	2	\$338,215.62	2.54%	0	\$0.00	NA	0
		Unavailable	81	\$12,993,951.62	97.46%	0	\$0.00	NA	0
Total			83	\$13,332,167.24	100%	0	\$0.00		0
31410C7K2		Unavailable	15	\$2,413,288.78	100%	0	\$0.00	NA	0
Total			15	\$2,413,288.78	100%	0	\$0.00		0
31410C7L0		Unavailable	23	\$4,479,117.40	100%	0	\$0.00	NA	0
Total			23	\$4,479,117.40	100%	0	\$0.00		0
31410C7M8		OHIO SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	59	\$9,884,866.81	99.4%	0	\$0.00	NA	0
Total			60	\$9,944,866.81	100%	0	\$0.00		0
31410DAA8		OHIO SAVINGS BANK	1	\$95,676.87	2.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,266.97	97.1%	0	\$0.00	NA	0
Total			28	\$3,298,943.84	100%	0	\$0.00		0

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31410DAB6		Unavailable	14	\$2,935,714.55	100%	0	\$0.00	NA	0
Total			14	\$2,935,714.55	100%	0	\$0.00		0
31410DAC4		OHIO SAVINGS BANK	1	\$349,667.90	1.03%	0	\$0.00	NA	0
		Unavailable	160	\$33,547,089.50	98.97%	0	\$0.00	NA	0
Total			161	\$33,896,757.40	100%	0	\$0.00		0
31410DAD2		OHIO SAVINGS BANK	6	\$714,110.84	1.18%	0	\$0.00	NA	0
		Unavailable	314	\$59,658,006.09	98.82%	2	\$424,905.73	NA	1 \$245,
Total			320	\$60,372,116.93	100%	2	\$424,905.73		1 \$245,
31410DAE0		Unavailable	130	\$23,005,852.38	100%	1	\$163,916.63	NA	0
Total			130	\$23,005,852.38	100%	1	\$163,916.63		0
31410ET24		FREEDOM MORTGAGE CORP.	3	\$341,800.00	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$658,777.80	65.84%	0	\$0.00	NA	0
Total			8	\$1,000,577.80	100%	0	\$0.00		0
31410ET32		FREEDOM MORTGAGE CORP.	7	\$909,657.38	86.58%	0	\$0.00	NA	0
		Unavailable	1	\$141,000.00	13.42%	0	\$0.00	NA	0
Total			8	\$1,050,657.38	100%	0	\$0.00		0
31410ET40		FREEDOM MORTGAGE CORP.	1	\$109,600.00	10.33%	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	89.67%	0	\$0.00	NA	0
Total			5	\$1,060,600.00	100%	0	\$0.00		0
31410EU22		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,087,293.50	100%	0	\$0.00	NA	0
Total			8	\$1,087,293.50	100%	0	\$0.00		0
31410EUZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,123,192.97	100%	0	\$0.00	NA	0
Total			17	\$2,123,192.97	100%	0	\$0.00		0
31410FL29		CHASE HOME FINANCE	51	\$4,970,712.10	100%	0	\$0.00	NA	0
Total			51	\$4,970,712.10	100%	0	\$0.00		0
31410FL37		CHASE HOME FINANCE	15	\$1,478,520.16	100%	0	\$0.00	NA	0
Total			15	\$1,478,520.16	100%	0	\$0.00		0

31410FL45	CHASE HOME FINANCE	19	\$2,494,566.90	100%	0	\$0.00	NA	0
Total		19	\$2,494,566.90	100%	0	\$0.00		0
31410FL52	CHASE HOME FINANCE	75	\$9,941,447.17	100%	0	\$0.00	NA	0
Total		75	\$9,941,447.17	100%	0	\$0.00		0
31410FL60	CHASE HOME FINANCE	93	\$18,124,155.62	100%	0	\$0.00	NA	0
Total		93	\$18,124,155.62	100%	0	\$0.00		0
31410FL78	CHASE HOME FINANCE	22	\$5,077,377.83	100%	0	\$0.00	NA	0
Total		22	\$5,077,377.83	100%	0	\$0.00		0
31410FL86	CHASE HOME FINANCE	19	\$1,841,464.38	100%	0	\$0.00	NA	0
Total		19	\$1,841,464.38	100%	0	\$0.00		0
31410FL94	CHASE HOME FINANCE	22	\$6,997,238.09	100%	0	\$0.00	NA	0
Total		22	\$6,997,238.09	100%	0	\$0.00		0
31410FLZ6	CHASE HOME FINANCE	42	\$2,681,105.42	100%	0	\$0.00	NA	0
Total		42	\$2,681,105.42	100%	0	\$0.00		0
31410FN27	CHASE HOME FINANCE	9	\$1,370,112.72	100%	0	\$0.00	NA	0
Total		9	\$1,370,112.72	100%	0	\$0.00		0
31410FNG6	CHASE HOME FINANCE	13	\$1,367,744.25	100%	0	\$0.00	NA	0
Total		13	\$1,367,744.25	100%	0	\$0.00		0
31410FNH4	CHASE HOME FINANCE	11	\$1,115,871.01	100%	0	\$0.00	NA	0
Total		11	\$1,115,871.01	100%	0	\$0.00		0
31410L6X5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,484,222.45	24.54%	0	\$0.00	NA	0
	Unavailable	18	\$4,563,522.56	75.46%	0	\$0.00	NA	0
Total		24	\$6,047,745.01	100%	0	\$0.00		0
31410L6Y3		5	\$1,533,800.00	38.07%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	8	\$2,495,000.00	61.93%	0	\$0.00	NA	0
Total			13	\$4,028,800.00	100%	0	\$0.00		0
31410L6Z0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,264.88	21.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,956,403.91	78.68%	0	\$0.00	NA	0
Total			21	\$5,028,668.79	100%	0	\$0.00		0
31410L7A4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,750.00	10.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,784,582.92	89.16%	0	\$0.00	NA	0
Total			42	\$12,096,332.92	100%	0	\$0.00		0
31410MF21		USAA FEDERAL SAVINGS BANK	178	\$32,479,556.69	100%	1	\$33,384.89	NA	0
Total			178	\$32,479,556.69	100%	1	\$33,384.89		0
31410MF39		USAA FEDERAL SAVINGS BANK	285	\$49,551,054.93	100%	2	\$387,947.68	NA	0
Total			285	\$49,551,054.93	100%	2	\$387,947.68		0
31410MF47		USAA FEDERAL SAVINGS BANK	82	\$11,323,483.19	100%	0	\$0.00	NA	0
Total			82	\$11,323,483.19	100%	0	\$0.00		0
31410MF54		USAA FEDERAL SAVINGS BANK	247	\$40,143,969.64	100%	0	\$0.00	NA	0
Total			247	\$40,143,969.64	100%	0	\$0.00		0
31410MF62		USAA FEDERAL SAVINGS BANK	20	\$3,003,551.17	100%	0	\$0.00	NA	0
Total			20	\$3,003,551.17	100%	0	\$0.00		0
31410MF70		USAA FEDERAL SAVINGS BANK	68	\$10,139,248.61	100%	0	\$0.00	NA	0
Total			68	\$10,139,248.61	100%	0	\$0.00		0
31410MF96		USAA FEDERAL SAVINGS BANK	63	\$11,720,469.42	100%	0	\$0.00	NA	0
Total			63	\$11,720,469.42	100%	0	\$0.00		0
31410MFZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,346,157.95	100%	0	\$0.00	NA	0
Total			33	\$5,346,157.95	100%	0	\$0.00		0

31410MGA2	USAA FEDERAL SAVINGS BANK	155	\$27,067,297.26	100%	0	\$0.00	NA	0
Total		155	\$27,067,297.26	100%	0	\$0.00		0
31410MGC8	USAA FEDERAL SAVINGS BANK	22	\$4,292,923.70	100%	0	\$0.00	NA	0
Total		22	\$4,292,923.70	100%	0	\$0.00		0
31410MGD6	USAA FEDERAL SAVINGS BANK	16	\$2,883,445.39	100%	0	\$0.00	NA	0
Total		16	\$2,883,445.39	100%	0	\$0.00		0
31410MGE4	USAA FEDERAL SAVINGS BANK	29	\$5,426,009.44	100%	1	\$130,175.62	NA	0
Total		29	\$5,426,009.44	100%	1	\$130,175.62		0
31410MGF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$18,304,566.38	100%	0	\$0.00	NA	0
Total		112	\$18,304,566.38	100%	0	\$0.00		0
31410MGG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,072,438.67	100%	0	\$0.00	NA	0
Total		5	\$1,072,438.67	100%	0	\$0.00		0
31410MGH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$8,290,276.62	100%	0	\$0.00	NA	0
Total		45	\$8,290,276.62	100%	0	\$0.00		0
31410MGJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,674,437.40	100%	0	\$0.00	NA	0
Total		26	\$3,674,437.40	100%	0	\$0.00		0
31410MGK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,374,298.07	100%	0	\$0.00	NA	0
Total		11	\$1,374,298.07	100%	0	\$0.00		0
31410MS76	Unavailable	1	\$156,665.11	100%	0	\$0.00	NA	0
Total		1	\$156,665.11	100%	0	\$0.00		0
31410N2A5	Unavailable	7	\$1,123,295.08	100%	0	\$0.00	NA	0
Total		7	\$1,123,295.08	100%	0	\$0.00		0

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31410N2B3	Unavailable	8	\$2,189,404.88	100%	0	\$0.00	NA	0
Total		8	\$2,189,404.88	100%	0	\$0.00		0
31410N2C1	Unavailable	14	\$1,360,396.32	100%	0	\$0.00	NA	0
Total		14	\$1,360,396.32	100%	0	\$0.00		0
31410N2G2	Unavailable	28	\$6,941,885.00	100%	0	\$0.00	NA	0
Total		28	\$6,941,885.00	100%	0	\$0.00		0
31410N2H0	CHASE HOME FINANCE, LLC	1	\$123,000.00	8.29%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,739.31	91.71%	0	\$0.00	NA	0
Total		15	\$1,483,739.31	100%	0	\$0.00		0
31410N2J6	CHASE HOME FINANCE, LLC	1	\$170,000.00	3.71%	0	\$0.00	NA	0
	Unavailable	16	\$4,413,174.25	96.29%	0	\$0.00	NA	0
Total		17	\$4,583,174.25	100%	0	\$0.00		0
31410N2K3	Unavailable	14	\$2,129,775.30	100%	0	\$0.00	NA	0
Total		14	\$2,129,775.30	100%	0	\$0.00		0
31410N2L1	Unavailable	9	\$2,042,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,042,000.00	100%	0	\$0.00		0
31410NZ27	Unavailable	74	\$18,423,832.70	100%	0	\$0.00	NA	0
Total		74	\$18,423,832.70	100%	0	\$0.00		0
31410NZ35	Unavailable	23	\$1,889,373.24	100%	1	\$58,084.76	NA	1 \$58,
Total		23	\$1,889,373.24	100%	1	\$58,084.76		1 \$58,
31410NZ43	Unavailable	16	\$2,115,079.67	100%	1	\$141,931.60	NA	0
Total		16	\$2,115,079.67	100%	1	\$141,931.60		0
31410NZ84	Unavailable	64	\$14,659,440.97	100%	1	\$189,322.12	NA	0
Total		64	\$14,659,440.97	100%	1	\$189,322.12		0
31410NZP6	Unavailable	11	\$2,511,596.96	100%	0	\$0.00	NA	0
Total		11	\$2,511,596.96	100%	0	\$0.00		0
31410NZQ4	Unavailable	14	\$1,158,132.39	100%	0	\$0.00	NA	0
Total		14	\$1,158,132.39	100%	0	\$0.00		0
31410NZR2	Unavailable	57	\$12,211,859.56	100%	0	\$0.00	NA	0
Total		57	\$12,211,859.56	100%	0	\$0.00		0

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31410NZS0	Unavailable	20	\$1,294,117.39	100%	0	\$0.00	NA	0
Total		20	\$1,294,117.39	100%	0	\$0.00		0
31410NZU5	Unavailable	32	\$6,011,349.24	100%	0	\$0.00	NA	0
Total		32	\$6,011,349.24	100%	0	\$0.00		0
31410NZV3	Unavailable	30	\$7,216,961.16	100%	1	\$77,788.66	NA	0
Total		30	\$7,216,961.16	100%	1	\$77,788.66		0
31410NZX9	Unavailable	69	\$17,268,955.92	100%	0	\$0.00	NA	0
Total		69	\$17,268,955.92	100%	0	\$0.00		0
31410NZZ4	Unavailable	13	\$1,565,680.24	100%	0	\$0.00	NA	0
Total		13	\$1,565,680.24	100%	0	\$0.00		0
31410PD75	Unavailable	40	\$7,525,027.26	100%	0	\$0.00	NA	0
Total		40	\$7,525,027.26	100%	0	\$0.00		0
31410PD83	Unavailable	166	\$35,138,507.89	100%	0	\$0.00	NA	0
Total		166	\$35,138,507.89	100%	0	\$0.00		0
31410PD91	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$926,421.87	5.66%	0	\$0.00	NA	0
	Unavailable	67	\$15,441,227.56	94.34%	0	\$0.00	NA	0
Total		70	\$16,367,649.43	100%	0	\$0.00		0
31410PEA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,401,594.42	99.14%	1	\$159,453.75	NA	0
Total		103	\$13,518,094.42	100%	1	\$159,453.75		0
31410PEB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$475,228.56	3.72%	0	\$0.00	NA	0
	Unavailable	94	\$12,302,860.42	96.28%	0	\$0.00	NA	0
Total		98	\$12,778,088.98	100%	0	\$0.00		0
31410PED1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,831.25	1.09%	0	\$0.00	NA	0
	Unavailable	89	\$5,257,613.97	98.91%	2	\$166,284.45	NA	0
Total		90	\$5,315,445.22	100%	2	\$166,284.45		0

31410PEE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,060.00	4.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,233,439.43	95.51%	0	\$0.00	NA	0
Total		24	\$2,338,499.43	100%	0	\$0.00		0
31410PEF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,897.66	4.11%	0	\$0.00	NA	0
	Unavailable	27	\$3,378,026.56	95.89%	0	\$0.00	NA	0
Total		28	\$3,522,924.22	100%	0	\$0.00		0
31410PEG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,873.34	7.59%	0	\$0.00	NA	0
	Unavailable	13	\$2,129,418.01	92.41%	0	\$0.00	NA	0
Total		14	\$2,304,291.35	100%	0	\$0.00		0
31410PF32	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,316,268.25	4.73%	0	\$0.00	NA	0
	Unavailable	255	\$66,768,476.09	95.27%	1	\$160,668.29	NA	0
Total		268	\$70,084,744.34	100%	1	\$160,668.29		0
31410PF40	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,378,690.89	4.77%	0	\$0.00	NA	0
	Unavailable	216	\$47,498,484.38	95.23%	0	\$0.00	NA	0
Total		227	\$49,877,175.27	100%	0	\$0.00		0
31410PF57	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,301,379.58	3.84%	0	\$0.00	NA	0
	Unavailable	217	\$57,640,394.21	96.16%	0	\$0.00	NA	0
Total		226	\$59,941,773.79	100%	0	\$0.00		0
31410PF81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$628,800.00	2.32%	0	\$0.00	NA	0
	Unavailable	122	\$26,491,436.97	97.68%	2	\$366,000.60	NA	1 \$163,
Total		125	\$27,120,236.97	100%	2	\$366,000.60		1 \$163,
31410PF99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,291,123.31	4.11%	0	\$0.00	NA	0
	Unavailable	126	\$30,102,530.42	95.89%	0	\$0.00	NA	0
Total		132	\$31,393,653.73	100%	0	\$0.00		0

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31410PGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$542,085.89	2.75%	0	\$0.00	NA	0
	Unavailable	79	\$19,195,540.14	97.25%	0	\$0.00	NA	0
Total		81	\$19,737,626.03	100%	0	\$0.00		0
31410PGB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,620.00	1.37%	0	\$0.00	NA	0
	Unavailable	112	\$28,071,266.35	98.63%	0	\$0.00	NA	0
Total		114	\$28,461,886.35	100%	0	\$0.00		0
31410PGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$436,000.00	3.15%	0	\$0.00	NA	0
	Unavailable	63	\$13,388,996.11	96.85%	0	\$0.00	NA	0
Total		66	\$13,824,996.11	100%	0	\$0.00		0
31410PGD9	Unavailable	9	\$1,617,834.00	100%	0	\$0.00	NA	0
Total		9	\$1,617,834.00	100%	0	\$0.00		0
31410PGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,951,677.47	5.83%	0	\$0.00	NA	0
	Unavailable	241	\$31,519,339.74	94.17%	1	\$132,801.75	NA	0
Total		256	\$33,471,017.21	100%	1	\$132,801.75		0
31410PGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$956,792.88	4.93%	0	\$0.00	NA	0
	Unavailable	71	\$18,466,173.44	95.07%	0	\$0.00	NA	0
Total		75	\$19,422,966.32	100%	0	\$0.00		0
31410PGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,132.35	2.07%	0	\$0.00	NA	0
	Unavailable	88	\$21,722,422.51	97.93%	0	\$0.00	NA	0
Total		90	\$22,181,554.86	100%	0	\$0.00		0
31410PGH0	Unavailable	6	\$1,270,920.00	100%	0	\$0.00	NA	0
Total		6	\$1,270,920.00	100%	0	\$0.00		0
31410PGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,877.55	4.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,223,747.99	95.13%	0	\$0.00	NA	0

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Total			21	\$3,388,625.54	100%	0	\$0.00		0
31410PGK3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,720.00	1.58%	0	\$0.00	NA	0
		Unavailable	65	\$4,581,627.78	98.42%	0	\$0.00	NA	0
Total			66	\$4,655,347.78	100%	0	\$0.00		0
31410PGL1		Unavailable	26	\$3,331,286.06	100%	0	\$0.00	NA	0
Total			26	\$3,331,286.06	100%	0	\$0.00		0
31410PGM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00	0.73%	0	\$0.00	NA	0
		Unavailable	73	\$4,764,571.59	99.27%	0	\$0.00	NA	0
Total			74	\$4,799,771.59	100%	0	\$0.00		0
31410PGN7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,189.47	2.27%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,489.24	97.73%	0	\$0.00	NA	0
Total			45	\$7,376,678.71	100%	0	\$0.00		0
31410PGP2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,035.76	6.76%	0	\$0.00	NA	0
		Unavailable	42	\$5,375,906.53	93.24%	1	\$117,142.12	NA	0
Total			45	\$5,765,942.29	100%	1	\$117,142.12		0
31410PGQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,729.16	2.4%	0	\$0.00	NA	0
		Unavailable	38	\$3,691,688.79	97.6%	0	\$0.00	NA	0
Total			39	\$3,782,417.95	100%	0	\$0.00		0
31410PGR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$466,662.00	9.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,487,910.42	90.58%	0	\$0.00	NA	0
Total			51	\$4,954,572.42	100%	0	\$0.00		0
31410PGS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$128,803.43	4.18%	0	\$0.00	NA	0
		Unavailable	44	\$2,954,113.33	95.82%	1	\$46,230.08	NA	0
Total			46	\$3,082,916.76	100%	1	\$46,230.08		0

31410PGT4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$307,615.47	3.44%	0	\$0.00	NA	0
	Unavailable	87	\$8,624,021.27	96.56%	1	\$91,691.02	NA	0
Total		90	\$8,931,636.74	100%	1	\$91,691.02		0
31410PGU1	Unavailable	17	\$4,352,350.00	100%	0	\$0.00	NA	0
Total		17	\$4,352,350.00	100%	0	\$0.00		0
31410PGY3	UNIVERSAL MORTGAGE CORPORATION	3	\$287,700.00	28.2%	0	\$0.00	NA	0
	Unavailable	10	\$732,580.16	71.8%	0	\$0.00	NA	0
Total		13	\$1,020,280.16	100%	0	\$0.00		0
31410PH55	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,502,221.81	100%	0	\$0.00	NA	0
Total		19	\$4,502,221.81	100%	0	\$0.00		0
31410Q2B6	Unavailable	33	\$4,749,124.28	100%	0	\$0.00	NA	0
Total		33	\$4,749,124.28	100%	0	\$0.00		0
31410Q2E0	Unavailable	49	\$17,707,011.86	100%	0	\$0.00	NA	0
Total		49	\$17,707,011.86	100%	0	\$0.00		0
31410Q3G4	Unavailable	12	\$2,688,460.45	100%	0	\$0.00	NA	0
Total		12	\$2,688,460.45	100%	0	\$0.00		0
31410Q3H2	Unavailable	56	\$20,325,304.68	100%	0	\$0.00	NA	0
Total		56	\$20,325,304.68	100%	0	\$0.00		0
31410Q3J8	OHIO SAVINGS BANK	1	\$230,478.72	6.54%	0	\$0.00	NA	0
	Unavailable	15	\$3,292,466.88	93.46%	0	\$0.00	NA	0
Total		16	\$3,522,945.60	100%	0	\$0.00		0
31410Q3N9	Unavailable	32	\$8,145,609.37	100%	0	\$0.00	NA	0
Total		32	\$8,145,609.37	100%	0	\$0.00		0
31410Q3R0	Unavailable	28	\$5,645,707.07	100%	0	\$0.00	NA	0
Total		28	\$5,645,707.07	100%	0	\$0.00		0
31410Q3Z2	OHIO SAVINGS BANK	1	\$137,741.48	1.02%	0	\$0.00	NA	0
	Unavailable	58	\$13,308,302.02	98.98%	0	\$0.00	NA	0
Total		59	\$13,446,043.50	100%	0	\$0.00		0

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31410QE2		Unavailable	15	\$2,553,263.10	100%	0	\$0.00	NA	0
Total			15	\$2,553,263.10	100%	0	\$0.00		0
31410QJF9		Unavailable	6	\$1,061,980.28	100%	0	\$0.00	NA	0
Total			6	\$1,061,980.28	100%	0	\$0.00		0
31410QJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$160,004.27	13.3%	0	\$0.00	NA	0
		Unavailable	9	\$1,043,278.28	86.7%	0	\$0.00	NA	0
Total			10	\$1,203,282.55	100%	0	\$0.00		0
31410QK26		Unavailable	2	\$370,335.61	100%	0	\$0.00	NA	0
Total			2	\$370,335.61	100%	0	\$0.00		0
31410QK34		COUNTRYWIDE HOME LOANS, INC.	1	\$144,863.74	10.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,197,452.97	89.21%	0	\$0.00	NA	0
Total			8	\$1,342,316.71	100%	0	\$0.00		0
31410QK42		COUNTRYWIDE HOME LOANS, INC.	1	\$122,747.38	100%	0	\$0.00	NA	0
Total			1	\$122,747.38	100%	0	\$0.00		0
31410QKZ3		Unavailable	1	\$149,161.98	100%	0	\$0.00	NA	0
Total			1	\$149,161.98	100%	0	\$0.00		0
31410QL74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,624.63	16.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,310,657.75	83.52%	0	\$0.00	NA	0
Total			14	\$1,569,282.38	100%	0	\$0.00		0
31410QL82		COUNTRYWIDE HOME LOANS, INC.	1	\$77,424.67	10.24%	0	\$0.00	NA	0
		Unavailable	8	\$678,508.34	89.76%	0	\$0.00	NA	0
Total			9	\$755,933.01	100%	0	\$0.00		0
31410QL90		COUNTRYWIDE HOME LOANS, INC.	4	\$469,957.01	27.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,226,146.29	72.29%	0	\$0.00	NA	0
Total			14	\$1,696,103.30	100%	0	\$0.00		0
31410QLK5		Unavailable	8	\$1,346,685.22	100%	0	\$0.00	NA	0
Total			8	\$1,346,685.22	100%	0	\$0.00		0
31410QLL3		COUNTRYWIDE HOME LOANS, INC.	2	\$177,599.49	29.07%	0	\$0.00	NA	0

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		Unavailable	4	\$433,360.64	70.93%	0	\$0.00	NA	0
Total			6	\$610,960.13	100%	0	\$0.00		0
31410QM32		COUNTRYWIDE HOME LOANS, INC.	30	\$7,173,242.00	35.84%	0	\$0.00	NA	0
		Unavailable	52	\$12,838,697.64	64.16%	0	\$0.00	NA	0
Total			82	\$20,011,939.64	100%	0	\$0.00		0
31410QM40		COUNTRYWIDE HOME LOANS, INC.	89	\$17,854,323.72	35.71%	0	\$0.00	NA	0
		Unavailable	135	\$32,147,283.91	64.29%	0	\$0.00	NA	0
Total			224	\$50,001,607.63	100%	0	\$0.00		0
31410QM57		COUNTRYWIDE HOME LOANS, INC.	90	\$18,194,818.69	90.96%	0	\$0.00	NA	0
		Unavailable	10	\$1,807,602.00	9.04%	0	\$0.00	NA	0
Total			100	\$20,002,420.69	100%	0	\$0.00		0
31410QM65		COUNTRYWIDE HOME LOANS, INC.	59	\$19,618,997.96	98.06%	0	\$0.00	NA	0
		Unavailable	1	\$388,000.00	1.94%	0	\$0.00	NA	0
Total			60	\$20,006,997.96	100%	0	\$0.00		0
31410QM73		COUNTRYWIDE HOME LOANS, INC.	17	\$4,025,827.51	44.22%	0	\$0.00	NA	0
		Unavailable	21	\$5,078,877.14	55.78%	0	\$0.00	NA	0
Total			38	\$9,104,704.65	100%	0	\$0.00		0
31410QM81		COUNTRYWIDE HOME LOANS, INC.	17	\$3,774,576.16	40.35%	0	\$0.00	NA	0
		Unavailable	21	\$5,580,333.61	59.65%	0	\$0.00	NA	0
Total			38	\$9,354,909.77	100%	0	\$0.00		0
31410QM99		COUNTRYWIDE HOME LOANS, INC.	37	\$4,739,923.94	23.62%	0	\$0.00	NA	0
		Unavailable	112	\$15,326,199.88	76.38%	0	\$0.00	NA	0
Total			149	\$20,066,123.82	100%	0	\$0.00		0
31410QMA6		Unavailable	3	\$273,998.44	100%	0	\$0.00	NA	0
Total			3	\$273,998.44	100%	0	\$0.00		0
31410QMB4		COUNTRYWIDE HOME LOANS, INC.	63	\$8,305,604.14	23.06%	0	\$0.00	NA	0
		Unavailable	214	\$27,715,568.18	76.94%	0	\$0.00	NA	0
Total			277	\$36,021,172.32	100%	0	\$0.00		0

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31410QMC2	COUNTRYWIDE HOME LOANS, INC.	84	\$5,296,615.29	24.54%	0	\$0.00	NA	0
	Unavailable	243	\$16,282,830.05	75.46%	0	\$0.00	NA	0
Total		327	\$21,579,445.34	100%	0	\$0.00		0
31410QMD0	COUNTRYWIDE HOME LOANS, INC.	104	\$10,142,605.09	20.71%	0	\$0.00	NA	0
	Unavailable	394	\$38,823,239.80	79.29%	0	\$0.00	NA	0
Total		498	\$48,965,844.89	100%	0	\$0.00		0
31410QME8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,819,333.78	11.63%	0	\$0.00	NA	0
	Unavailable	283	\$36,605,656.82	88.37%	0	\$0.00	NA	0
Total		320	\$41,424,990.60	100%	0	\$0.00		0
31410QMF5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,169,715.67	17.48%	0	\$0.00	NA	0
	Unavailable	238	\$14,967,365.23	82.52%	0	\$0.00	NA	0
Total		291	\$18,137,080.90	100%	0	\$0.00		0
31410QMG3	COUNTRYWIDE HOME LOANS, INC.	59	\$3,035,143.85	26.62%	0	\$0.00	NA	0
	Unavailable	138	\$8,365,184.00	73.38%	0	\$0.00	NA	0
Total		197	\$11,400,327.85	100%	0	\$0.00		0
31410QMH1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,447,564.82	27.56%	0	\$0.00	NA	0
	Unavailable	147	\$19,578,853.97	72.44%	0	\$0.00	NA	0
Total		198	\$27,026,418.79	100%	0	\$0.00		0
31410QMK4	COUNTRYWIDE HOME LOANS, INC.	63	\$9,788,105.81	33.27%	0	\$0.00	NA	0
	Unavailable	91	\$19,632,879.38	66.73%	0	\$0.00	NA	0
Total		154	\$29,420,985.19	100%	0	\$0.00		0
31410QML2	COUNTRYWIDE HOME LOANS, INC.	315	\$58,889,289.52	30.09%	1	\$240,069.50	NA	1 \$240,
	Unavailable	683	\$136,830,747.25	69.91%	0	\$0.00	NA	0
Total		998	\$195,720,036.77	100%	1	\$240,069.50		1 \$240,
31410QMM0	COUNTRYWIDE HOME LOANS, INC.	151	\$30,822,027.50	20.51%	0	\$0.00	NA	0
	Unavailable	563	\$119,434,125.35	79.49%	0	\$0.00	NA	0
Total		714	\$150,256,152.85	100%	0	\$0.00		0
31410QMN8	COUNTRYWIDE HOME	14	\$3,217,624.98	14.37%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	93	\$19,174,163.16	85.63%	0	\$0.00	NA	0	
Total			107	\$22,391,788.14	100%	0	\$0.00		0	
31410QMT5		COUNTRYWIDE HOME LOANS, INC.	130	\$38,407,008.60	51.2%	0	\$0.00	NA	0	
		Unavailable	129	\$36,601,851.31	48.8%	0	\$0.00	NA	0	
Total			259	\$75,008,859.91	100%	0	\$0.00		0	
31410QMU2		COUNTRYWIDE HOME LOANS, INC.	121	\$33,618,659.67	84.05%	0	\$0.00	NA	0	
		Unavailable	23	\$6,382,100.00	15.95%	0	\$0.00	NA	0	
Total			144	\$40,000,759.67	100%	0	\$0.00		0	
31410QMV0		COUNTRYWIDE HOME LOANS, INC.	150	\$42,076,817.13	84.14%	1	\$416,659.15	NA	1	\$416,
		Unavailable	27	\$7,929,099.10	15.86%	0	\$0.00	NA	0	
Total			177	\$50,005,916.23	100%	1	\$416,659.15		1	\$416,
31410QMX6		COUNTRYWIDE HOME LOANS, INC.	2	\$232,950.64	10.75%	0	\$0.00	NA	0	
		Unavailable	10	\$1,933,417.83	89.25%	0	\$0.00	NA	0	
Total			12	\$2,166,368.47	100%	0	\$0.00		0	
31410QMY4		COUNTRYWIDE HOME LOANS, INC.	2	\$177,831.78	20.57%	0	\$0.00	NA	0	
		Unavailable	5	\$686,592.29	79.43%	0	\$0.00	NA	0	
Total			7	\$864,424.07	100%	0	\$0.00		0	
31410QN23		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,086.52	23.83%	0	\$0.00	NA	0	
		Unavailable	29	\$3,822,536.07	76.17%	0	\$0.00	NA	0	
Total			38	\$5,018,622.59	100%	0	\$0.00		0	
31410QN31		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	5.51%	0	\$0.00	NA	0	
		Unavailable	11	\$1,371,514.84	94.49%	0	\$0.00	NA	0	
Total			12	\$1,451,514.84	100%	0	\$0.00		0	
31410QN49		COUNTRYWIDE HOME LOANS, INC.	5	\$497,238.54	30.83%	0	\$0.00	NA	0	
		Unavailable	11	\$1,115,760.88	69.17%	0	\$0.00	NA	0	
Total			16	\$1,612,999.42	100%	0	\$0.00		0	
31410QN56		COUNTRYWIDE HOME LOANS, INC.	47	\$2,463,598.17	34.64%	0	\$0.00	NA	0	

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		Unavailable	85	\$4,647,969.64	65.36%	0	\$0.00	NA	0
Total			132	\$7,111,567.81	100%	0	\$0.00		0
31410QN64		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,898.52	60.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,889,778.74	39.16%	0	\$0.00	NA	0
Total			21	\$4,825,677.26	100%	0	\$0.00		0
31410QN80		COUNTRYWIDE HOME LOANS, INC.	72	\$9,296,139.90	43.63%	0	\$0.00	NA	0
		Unavailable	92	\$12,008,716.46	56.37%	0	\$0.00	NA	0
Total			164	\$21,304,856.36	100%	0	\$0.00		0
31410QN98		COUNTRYWIDE HOME LOANS, INC.	84	\$5,103,072.55	30.29%	0	\$0.00	NA	0
		Unavailable	181	\$11,742,261.91	69.71%	0	\$0.00	NA	0
Total			265	\$16,845,334.46	100%	0	\$0.00		0
31410QNA5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,960,202.12	14.76%	0	\$0.00	NA	0
		Unavailable	174	\$17,091,455.83	85.24%	0	\$0.00	NA	0
Total			204	\$20,051,657.95	100%	0	\$0.00		0
31410QNB3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,951,301.70	16.7%	0	\$0.00	NA	0
		Unavailable	162	\$19,714,690.27	83.3%	0	\$0.00	NA	0
Total			201	\$23,665,991.97	100%	0	\$0.00		0
31410QNC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,273,199.82	24.46%	0	\$0.00	NA	0
		Unavailable	71	\$13,197,026.75	75.54%	0	\$0.00	NA	0
Total			100	\$17,470,226.57	100%	0	\$0.00		0
31410QND9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,163,027.21	18.67%	0	\$0.00	NA	0
		Unavailable	130	\$22,489,196.06	81.33%	0	\$0.00	NA	0
Total			172	\$27,652,223.27	100%	0	\$0.00		0
31410QNG2		COUNTRYWIDE HOME LOANS, INC.	41	\$10,081,141.50	67.16%	0	\$0.00	NA	0
		Unavailable	21	\$4,928,435.53	32.84%	0	\$0.00	NA	0
Total			62	\$15,009,577.03	100%	0	\$0.00		0
31410QNH0		COUNTRYWIDE HOME LOANS, INC.	90	\$20,708,612.24	51.21%	0	\$0.00	NA	0
		Unavailable	86	\$19,728,388.64	48.79%	0	\$0.00	NA	0

Total			176	\$40,437,000.88	100%	0	\$0.00		0
31410QNJ6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,748,083.43	34.24%	0	\$0.00	NA	0
		Unavailable	56	\$11,038,456.79	65.76%	0	\$0.00	NA	0
Total			84	\$16,786,540.22	100%	0	\$0.00		0
31410QNK3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,431.42	16.88%	0	\$0.00	NA	0
		Unavailable	51	\$10,487,332.25	83.12%	0	\$0.00	NA	0
Total			63	\$12,616,763.67	100%	0	\$0.00		0
31410QNL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,978,862.34	13.9%	0	\$0.00	NA	0
		Unavailable	122	\$24,645,068.86	86.1%	0	\$0.00	NA	0
Total			142	\$28,623,931.20	100%	0	\$0.00		0
31410QNM9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,351,027.54	38.06%	0	\$0.00	NA	0
		Unavailable	66	\$8,707,108.46	61.94%	0	\$0.00	NA	0
Total			107	\$14,058,136.00	100%	0	\$0.00		0
31410QNN7		COUNTRYWIDE HOME LOANS, INC.	61	\$4,055,530.14	30.04%	0	\$0.00	NA	0
		Unavailable	142	\$9,442,787.58	69.96%	0	\$0.00	NA	0
Total			203	\$13,498,317.72	100%	0	\$0.00		0
31410QNP2		COUNTRYWIDE HOME LOANS, INC.	123	\$12,055,655.55	34.1%	0	\$0.00	NA	0
		Unavailable	237	\$23,300,158.09	65.9%	0	\$0.00	NA	0
Total			360	\$35,355,813.64	100%	0	\$0.00		0
31410QNQ0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,628,417.94	27.19%	0	\$0.00	NA	0
		Unavailable	157	\$20,428,949.30	72.81%	0	\$0.00	NA	0
Total			216	\$28,057,367.24	100%	0	\$0.00		0
31410QNR8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,458,489.71	36.44%	0	\$0.00	NA	0
		Unavailable	50	\$6,032,207.54	63.56%	0	\$0.00	NA	0
Total			73	\$9,490,697.25	100%	0	\$0.00		0
31410QNT4		COUNTRYWIDE HOME LOANS, INC.	181	\$41,246,584.27	32.6%	0	\$0.00	NA	0
		Unavailable	352	\$85,279,645.62	67.4%	0	\$0.00	NA	0
Total			533	\$126,526,229.89	100%	0	\$0.00		0

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31410QNU1	COUNTRYWIDE HOME LOANS, INC.	97	\$20,689,184.63	22.35%	0	\$0.00	NA	0
	Unavailable	294	\$71,900,499.31	77.65%	0	\$0.00	NA	0
Total		391	\$92,589,683.94	100%	0	\$0.00		0
31410QNV9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,322,502.69	12.53%	0	\$0.00	NA	0
	Unavailable	70	\$16,207,112.32	87.47%	0	\$0.00	NA	0
Total		81	\$18,529,615.01	100%	0	\$0.00		0
31410QNZ0	Unavailable	11	\$1,436,980.44	100%	0	\$0.00	NA	0
Total		11	\$1,436,980.44	100%	0	\$0.00		0
31410QP21	COUNTRYWIDE HOME LOANS, INC.	48	\$12,309,443.00	100%	0	\$0.00	NA	0
Total		48	\$12,309,443.00	100%	0	\$0.00		0
31410QP39	COUNTRYWIDE HOME LOANS, INC.	15	\$3,649,773.61	87.34%	0	\$0.00	NA	0
	Unavailable	2	\$528,950.00	12.66%	0	\$0.00	NA	0
Total		17	\$4,178,723.61	100%	0	\$0.00		0
31410QP47	COUNTRYWIDE HOME LOANS, INC.	45	\$9,127,517.99	97.78%	0	\$0.00	NA	0
	Unavailable	1	\$207,000.00	2.22%	0	\$0.00	NA	0
Total		46	\$9,334,517.99	100%	0	\$0.00		0
31410QPA3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,962,978.63	58.19%	0	\$0.00	NA	0
	Unavailable	22	\$5,003,847.07	41.81%	0	\$0.00	NA	0
Total		62	\$11,966,825.70	100%	0	\$0.00		0
31410QPB1	COUNTRYWIDE HOME LOANS, INC.	37	\$4,852,364.31	32.12%	0	\$0.00	NA	0
	Unavailable	79	\$10,254,035.68	67.88%	0	\$0.00	NA	0
Total		116	\$15,106,399.99	100%	0	\$0.00		0
31410QPC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,646,760.75	15.26%	0	\$0.00	NA	0
	Unavailable	43	\$9,143,318.98	84.74%	0	\$0.00	NA	0
Total		51	\$10,790,079.73	100%	0	\$0.00		0
31410QPD7	COUNTRYWIDE HOME LOANS, INC.	74	\$7,320,531.00	34.05%	0	\$0.00	NA	0
	Unavailable	144	\$14,179,736.00	65.95%	0	\$0.00	NA	0

Total			218	\$21,500,267.00	100%	0	\$0.00		0
31410QPE5	COUNTRYWIDE HOME LOANS, INC.		39	\$5,137,025.69	21.68%	0	\$0.00	NA	0
	Unavailable		143	\$18,559,907.25	78.32%	0	\$0.00	NA	0
Total			182	\$23,696,932.94	100%	0	\$0.00		0
31410QPG0	COUNTRYWIDE HOME LOANS, INC.		15	\$2,378,228.83	33.21%	0	\$0.00	NA	0
	Unavailable		25	\$4,782,955.59	66.79%	0	\$0.00	NA	0
Total			40	\$7,161,184.42	100%	0	\$0.00		0
31410QPH8	COUNTRYWIDE HOME LOANS, INC.		18	\$2,505,662.76	64.99%	0	\$0.00	NA	0
	Unavailable		13	\$1,349,870.82	35.01%	0	\$0.00	NA	0
Total			31	\$3,855,533.58	100%	0	\$0.00		0
31410QPJ4	COUNTRYWIDE HOME LOANS, INC.		31	\$4,015,968.34	31.45%	0	\$0.00	NA	0
	Unavailable		57	\$8,752,980.19	68.55%	0	\$0.00	NA	0
Total			88	\$12,768,948.53	100%	0	\$0.00		0
31410QPK1	COUNTRYWIDE HOME LOANS, INC.		236	\$52,660,605.48	30.26%	0	\$0.00	NA	0
	Unavailable		503	\$121,343,912.39	69.74%	0	\$0.00	NA	0
Total			739	\$174,004,517.87	100%	0	\$0.00		0
31410QPL9	COUNTRYWIDE HOME LOANS, INC.		238	\$55,137,089.75	26.85%	0	\$0.00	NA	0
	Unavailable		640	\$150,223,254.47	73.15%	0	\$0.00	NA	0
Total			878	\$205,360,344.22	100%	0	\$0.00		0
31410QPM7	COUNTRYWIDE HOME LOANS, INC.		38	\$8,368,779.47	21.92%	0	\$0.00	NA	0
	Unavailable		130	\$29,810,976.93	78.08%	0	\$0.00	NA	0
Total			168	\$38,179,756.40	100%	0	\$0.00		0
31410QPQ8	COUNTRYWIDE HOME LOANS, INC.		45	\$10,334,076.25	80.64%	0	\$0.00	NA	0
	Unavailable		8	\$2,481,317.00	19.36%	0	\$0.00	NA	0
Total			53	\$12,815,393.25	100%	0	\$0.00		0
31410QPR6	COUNTRYWIDE HOME LOANS, INC.		57	\$12,684,478.73	63.8%	0	\$0.00	NA	0
	Unavailable		31	\$7,195,892.81	36.2%	0	\$0.00	NA	0
Total			88	\$19,880,371.54	100%	0	\$0.00		0

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31410QPS4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,345,409.14	55.02%	0	\$0.00	NA	0
	Unavailable	21	\$4,370,514.73	44.98%	0	\$0.00	NA	0
Total		48	\$9,715,923.87	100%	0	\$0.00		0
31410QPT2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,981,942.02	43.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,617,301.60	56.91%	0	\$0.00	NA	0
Total		27	\$4,599,243.62	100%	0	\$0.00		0
31410QPW5	COUNTRYWIDE HOME LOANS, INC.	30	\$8,171,339.21	32.67%	0	\$0.00	NA	0
	Unavailable	65	\$16,841,627.40	67.33%	0	\$0.00	NA	0
Total		95	\$25,012,966.61	100%	0	\$0.00		0
31410QPX3	Unavailable	280	\$75,000,589.94	100%	0	\$0.00	NA	0
Total		280	\$75,000,589.94	100%	0	\$0.00		0
31410QPY1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,448,666.83	57.76%	0	\$0.00	NA	0
	Unavailable	53	\$10,565,063.00	42.24%	0	\$0.00	NA	0
Total		119	\$25,013,729.83	100%	0	\$0.00		0
31410QPZ8	COUNTRYWIDE HOME LOANS, INC.	103	\$26,292,535.18	75.12%	0	\$0.00	NA	0
	Unavailable	32	\$8,708,570.00	24.88%	0	\$0.00	NA	0
Total		135	\$35,001,105.18	100%	0	\$0.00		0
31410QQ20	COUNTRYWIDE HOME LOANS, INC.	13	\$2,733,590.08	100%	0	\$0.00	NA	0
Total		13	\$2,733,590.08	100%	0	\$0.00		0
31410QQ38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,965,895.49	100%	0	\$0.00	NA	0
Total		12	\$1,965,895.49	100%	0	\$0.00		0
31410QQ46	COUNTRYWIDE HOME LOANS, INC.	15	\$3,663,920.00	71.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,476,400.00	28.72%	0	\$0.00	NA	0
Total		21	\$5,140,320.00	100%	0	\$0.00		0
31410QQ53	COUNTRYWIDE HOME LOANS, INC.	7	\$1,850,664.40	100%	0	\$0.00	NA	0
Total		7	\$1,850,664.40	100%	0	\$0.00		0

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31410QQ61	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,852.80	81.81%	0	\$0.00	NA	0
	Unavailable	1	\$399,200.00	18.19%	0	\$0.00	NA	0
Total		7	\$2,195,052.80	100%	0	\$0.00		0
31410QQ79	COUNTRYWIDE HOME LOANS, INC.	15	\$3,148,428.59	59.83%	0	\$0.00	NA	0
	Unavailable	10	\$2,113,530.77	40.17%	0	\$0.00	NA	0
Total		25	\$5,261,959.36	100%	0	\$0.00		0
31410QQ87	COUNTRYWIDE HOME LOANS, INC.	30	\$6,230,301.38	74.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,104,060.60	25.25%	0	\$0.00	NA	0
Total		39	\$8,334,361.98	100%	0	\$0.00		0
31410QQ95	COUNTRYWIDE HOME LOANS, INC.	14	\$2,631,284.25	66.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,353,412.48	33.97%	0	\$0.00	NA	0
Total		21	\$3,984,696.73	100%	0	\$0.00		0
31410QQA2	COUNTRYWIDE HOME LOANS, INC.	3	\$262,537.31	12.81%	0	\$0.00	NA	0
	Unavailable	21	\$1,786,389.54	87.19%	0	\$0.00	NA	0
Total		24	\$2,048,926.85	100%	0	\$0.00		0
31410QQB0	COUNTRYWIDE HOME LOANS, INC.	2	\$320,750.00	26.27%	0	\$0.00	NA	0
	Unavailable	14	\$900,082.01	73.73%	0	\$0.00	NA	0
Total		16	\$1,220,832.01	100%	0	\$0.00		0
31410QQC8	Unavailable	1	\$54,950.28	100%	0	\$0.00	NA	0
Total		1	\$54,950.28	100%	0	\$0.00		0
31410QQG9	Unavailable	4	\$370,569.44	100%	0	\$0.00	NA	0
Total		4	\$370,569.44	100%	0	\$0.00		0
31410QQH7	Unavailable	4	\$326,101.40	100%	0	\$0.00	NA	0
Total		4	\$326,101.40	100%	0	\$0.00		0
31410QQJ3	Unavailable	1	\$121,754.68	100%	0	\$0.00	NA	0
Total		1	\$121,754.68	100%	0	\$0.00		0
31410QQQL8	COUNTRYWIDE HOME LOANS, INC.	1	\$67,500.00	14.5%	0	\$0.00	NA	0
	Unavailable	4	\$397,871.42	85.5%	0	\$0.00	NA	0
Total		5	\$465,371.42	100%	0	\$0.00		0

31410QQM6	Unavailable	4	\$271,826.35	100%	0	\$0.00	NA	0
Total		4	\$271,826.35	100%	0	\$0.00		0
31410QQP9	Unavailable	2	\$90,512.46	100%	0	\$0.00	NA	0
Total		2	\$90,512.46	100%	0	\$0.00		0
31410QQQ7	Unavailable	66	\$20,002,807.37	100%	0	\$0.00	NA	0
Total		66	\$20,002,807.37	100%	0	\$0.00		0
31410QQR5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,825,242.86	52.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,542,320.76	47.36%	0	\$0.00	NA	0
Total		27	\$5,367,563.62	100%	0	\$0.00		0
31410QQS3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,375,185.00	71.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,499,894.00	28.17%	0	\$0.00	NA	0
Total		54	\$8,875,079.00	100%	0	\$0.00		0
31410QQT1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,284.93	67.37%	0	\$0.00	NA	0
	Unavailable	4	\$809,484.89	32.63%	0	\$0.00	NA	0
Total		12	\$2,480,769.82	100%	0	\$0.00		0
31410QQU8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,994,399.81	45.62%	0	\$0.00	NA	0
	Unavailable	29	\$7,145,131.56	54.38%	0	\$0.00	NA	0
Total		56	\$13,139,531.37	100%	0	\$0.00		0
31410QQV6	COUNTRYWIDE HOME LOANS, INC.	2	\$467,040.00	0.78%	0	\$0.00	NA	0
	Unavailable	251	\$59,234,813.75	99.22%	0	\$0.00	NA	0
Total		253	\$59,701,853.75	100%	0	\$0.00		0
31410QQW4	COUNTRYWIDE HOME LOANS, INC.	133	\$32,138,455.04	76.1%	0	\$0.00	NA	0
	Unavailable	41	\$10,091,411.91	23.9%	0	\$0.00	NA	0
Total		174	\$42,229,866.95	100%	0	\$0.00		0
31410QQX2	COUNTRYWIDE HOME LOANS, INC.	37	\$6,922,698.06	96.03%	0	\$0.00	NA	0
	Unavailable	2	\$286,542.96	3.97%	0	\$0.00	NA	0
Total		39	\$7,209,241.02	100%	0	\$0.00		0
31410QQY0		11	\$1,963,428.65	36.5%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,416,022.32	63.5%	0	\$0.00	NA	0
Total			26	\$5,379,450.97	100%	0	\$0.00		0
31410QQZ7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,630,631.58	100%	0	\$0.00	NA	0
Total			19	\$3,630,631.58	100%	0	\$0.00		0
31410QR37		COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.35	5.28%	0	\$0.00	NA	0
		Unavailable	109	\$14,115,610.11	94.72%	0	\$0.00	NA	0
Total			115	\$14,901,850.46	100%	0	\$0.00		0
31410QR45		COUNTRYWIDE HOME LOANS, INC.	7	\$1,457,200.00	11.15%	0	\$0.00	NA	0
		Unavailable	57	\$11,614,521.45	88.85%	0	\$0.00	NA	0
Total			64	\$13,071,721.45	100%	0	\$0.00		0
31410QR52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,932,424.09	19.3%	0	\$0.00	NA	0
		Unavailable	126	\$16,446,130.83	80.7%	0	\$0.00	NA	0
Total			156	\$20,378,554.92	100%	0	\$0.00		0
31410QR60		COUNTRYWIDE HOME LOANS, INC.	28	\$3,588,744.11	22.51%	0	\$0.00	NA	0
		Unavailable	76	\$12,355,042.07	77.49%	0	\$0.00	NA	0
Total			104	\$15,943,786.18	100%	0	\$0.00		0
31410QR78		COUNTRYWIDE HOME LOANS, INC.	11	\$1,476,640.00	11.9%	0	\$0.00	NA	0
		Unavailable	68	\$10,927,006.90	88.1%	0	\$0.00	NA	0
Total			79	\$12,403,646.90	100%	0	\$0.00		0
31410QR86		COUNTRYWIDE HOME LOANS, INC.	130	\$30,026,607.30	19.26%	0	\$0.00	NA	0
		Unavailable	519	\$125,851,123.99	80.74%	0	\$0.00	NA	0
Total			649	\$155,877,731.29	100%	0	\$0.00		0
31410QR94		COUNTRYWIDE HOME LOANS, INC.	134	\$31,451,064.13	13.75%	0	\$0.00	NA	0
		Unavailable	817	\$197,211,576.19	86.25%	0	\$0.00	NA	0
Total			951	\$228,662,640.32	100%	0	\$0.00		0
31410QRA1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,120.00	4.9%	0	\$0.00	NA	0

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		Unavailable	13	\$3,708,696.49	95.1%	0	\$0.00	NA	0
Total			14	\$3,899,816.49	100%	0	\$0.00		0
31410QRB9		Unavailable	12	\$2,828,350.00	100%	0	\$0.00	NA	0
Total			12	\$2,828,350.00	100%	0	\$0.00		0
31410QRC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,963.56	91.6%	0	\$0.00	NA	0
		Unavailable	1	\$182,226.93	8.4%	0	\$0.00	NA	0
Total			11	\$2,169,190.49	100%	0	\$0.00		0
31410QRD5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,635,915.02	100%	0	\$0.00	NA	0
Total			23	\$4,635,915.02	100%	0	\$0.00		0
31410QRF0		COUNTRYWIDE HOME LOANS, INC.	3	\$529,992.00	29.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,242,400.00	70.1%	0	\$0.00	NA	0
Total			7	\$1,772,392.00	100%	0	\$0.00		0
31410QRG8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,122,051.15	88.76%	0	\$0.00	NA	0
		Unavailable	2	\$648,400.00	11.24%	0	\$0.00	NA	0
Total			25	\$5,770,451.15	100%	0	\$0.00		0
31410QRH6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,558,972.00	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$133,520.00	2.85%	0	\$0.00	NA	0
Total			21	\$4,692,492.00	100%	0	\$0.00		0
31410QRJ2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,630,534.81	100%	0	\$0.00	NA	0
Total			43	\$7,630,534.81	100%	0	\$0.00		0
31410QRK9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,521,259.17	100%	0	\$0.00	NA	0
Total			26	\$4,521,259.17	100%	0	\$0.00		0
31410QRL7		COUNTRYWIDE HOME LOANS, INC.	28	\$5,878,091.60	100%	0	\$0.00	NA	0
Total			28	\$5,878,091.60	100%	0	\$0.00		0
31410QRM5		COUNTRYWIDE HOME LOANS, INC.	2	\$736,200.00	42.4%	0	\$0.00	NA	0
		Unavailable	4	\$1,000,105.00	57.6%	0	\$0.00	NA	0
Total			6	\$1,736,305.00	100%	0	\$0.00		0

31410QRN3	COUNTRYWIDE HOME LOANS, INC.	2	\$401,494.30	23.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,650.00	76.51%	0	\$0.00	NA	0
Total		7	\$1,709,144.30	100%	0	\$0.00		0
31410QRQ6	Unavailable	1	\$74,251.82	100%	0	\$0.00	NA	0
Total		1	\$74,251.82	100%	0	\$0.00		0
31410QRT0	Unavailable	1	\$141,889.03	100%	0	\$0.00	NA	0
Total		1	\$141,889.03	100%	0	\$0.00		0
31410QRU7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,877.77	100%	0	\$0.00	NA	0
Total		1	\$113,877.77	100%	0	\$0.00		0
31410QRW3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,507,586.25	23.54%	0	\$0.00	NA	0
	Unavailable	84	\$8,146,294.95	76.46%	0	\$0.00	NA	0
Total		110	\$10,653,881.20	100%	0	\$0.00		0
31410QRX1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,795.45	21.15%	0	\$0.00	NA	0
	Unavailable	48	\$8,047,729.07	78.85%	0	\$0.00	NA	0
Total		61	\$10,206,524.52	100%	0	\$0.00		0
31410QRY9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,475,411.00	21.22%	0	\$0.00	NA	0
	Unavailable	69	\$12,904,075.27	78.78%	0	\$0.00	NA	0
Total		86	\$16,379,486.27	100%	0	\$0.00		0
31410QRZ6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,753,855.37	18.58%	0	\$0.00	NA	0
	Unavailable	122	\$12,070,174.76	81.42%	0	\$0.00	NA	0
Total		150	\$14,824,030.13	100%	0	\$0.00		0
31410QS36	COUNTRYWIDE HOME LOANS, INC.	2	\$287,156.94	36.31%	0	\$0.00	NA	0
	Unavailable	2	\$503,752.04	63.69%	0	\$0.00	NA	0
Total		4	\$790,908.98	100%	0	\$0.00		0
31410QS44	COUNTRYWIDE HOME LOANS, INC.	3	\$711,158.13	27.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,836,680.78	72.09%	0	\$0.00	NA	0
Total		10	\$2,547,838.91	100%	0	\$0.00		0

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31410QS69	COUNTRYWIDE HOME LOANS, INC.	1	\$153,464.48	11.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,167,055.83	88.38%	0	\$0.00	NA	0
Total		8	\$1,320,520.31	100%	0	\$0.00		0
31410QS85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,378.41	25.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,345,868.39	74.9%	0	\$0.00	NA	0
Total		37	\$4,467,246.80	100%	0	\$0.00		0
31410QS93	COUNTRYWIDE HOME LOANS, INC.	3	\$315,578.43	17.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,531,604.48	82.92%	0	\$0.00	NA	0
Total		19	\$1,847,182.91	100%	0	\$0.00		0
31410QSA0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,095,985.08	9.41%	0	\$0.00	NA	0
	Unavailable	117	\$29,797,538.36	90.59%	0	\$0.00	NA	0
Total		129	\$32,893,523.44	100%	0	\$0.00		0
31410QSD4	COUNTRYWIDE HOME LOANS, INC.	5	\$951,317.84	17.81%	0	\$0.00	NA	0
	Unavailable	22	\$4,389,803.60	82.19%	0	\$0.00	NA	0
Total		27	\$5,341,121.44	100%	0	\$0.00		0
31410QSE2	COUNTRYWIDE HOME LOANS, INC.	221	\$57,561,929.07	57.56%	0	\$0.00	NA	0
	Unavailable	165	\$42,438,557.90	42.44%	0	\$0.00	NA	0
Total		386	\$100,000,486.97	100%	0	\$0.00		0
31410QSF9	Unavailable	51	\$13,183,256.29	100%	0	\$0.00	NA	0
Total		51	\$13,183,256.29	100%	0	\$0.00		0
31410QSG7	Unavailable	76	\$20,012,570.18	100%	0	\$0.00	NA	0
Total		76	\$20,012,570.18	100%	0	\$0.00		0
31410QSH5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,257.25	29.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,146.64	70.91%	0	\$0.00	NA	0
Total		8	\$1,561,403.89	100%	0	\$0.00		0
31410QSK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,897,480.78	100%	0	\$0.00	NA	0
Total		8	\$1,897,480.78	100%	0	\$0.00		0
31410QSL6		15	\$4,058,123.64	96.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$165,150.00	3.91%	0	\$0.00	NA	0
Total			16	\$4,223,273.64	100%	0	\$0.00		0
31410QSR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,141,220.00	64.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,166,900.00	35.27%	0	\$0.00	NA	0
Total			14	\$3,308,120.00	100%	0	\$0.00		0
31410QSS1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,082,500.00	60.95%	0	\$0.00	NA	0
		Unavailable	3	\$693,600.00	39.05%	0	\$0.00	NA	0
Total			7	\$1,776,100.00	100%	0	\$0.00		0
31410QST9		COUNTRYWIDE HOME LOANS, INC.	1	\$148,680.67	39.5%	0	\$0.00	NA	0
		Unavailable	1	\$227,713.86	60.5%	0	\$0.00	NA	0
Total			2	\$376,394.53	100%	0	\$0.00		0
31410QSU6		COUNTRYWIDE HOME LOANS, INC.	1	\$221,496.31	52.73%	0	\$0.00	NA	0
		Unavailable	1	\$198,597.31	47.27%	0	\$0.00	NA	0
Total			2	\$420,093.62	100%	0	\$0.00		0
31410QSV4		COUNTRYWIDE HOME LOANS, INC.	2	\$368,111.33	59.27%	0	\$0.00	NA	0
		Unavailable	1	\$252,930.61	40.73%	0	\$0.00	NA	0
Total			3	\$621,041.94	100%	0	\$0.00		0
31410QSW2		Unavailable	4	\$594,615.24	100%	0	\$0.00	NA	0
Total			4	\$594,615.24	100%	0	\$0.00		0
31410QSX0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,769.00	32.58%	0	\$0.00	NA	0
		Unavailable	2	\$444,424.37	67.42%	0	\$0.00	NA	0
Total			3	\$659,193.37	100%	0	\$0.00		0
31410QSY8		COUNTRYWIDE HOME LOANS, INC.	5	\$799,070.92	65.87%	0	\$0.00	NA	0
		Unavailable	2	\$414,077.39	34.13%	0	\$0.00	NA	0
Total			7	\$1,213,148.31	100%	0	\$0.00		0
31410QSZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$174,330.40	46.1%	0	\$0.00	NA	0
		Unavailable	1	\$203,801.72	53.9%	0	\$0.00	NA	0

Total			2	\$378,132.12	100%	0	\$0.00		0
31410QT43		COUNTRYWIDE HOME LOANS, INC.	11	\$1,088,549.77	46.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,232,849.81	53.11%	0	\$0.00	NA	0
Total			23	\$2,321,399.58	100%	0	\$0.00		0
31410QT50		COUNTRYWIDE HOME LOANS, INC.	28	\$3,697,420.15	17.57%	0	\$0.00	NA	0
		Unavailable	133	\$17,345,675.97	82.43%	0	\$0.00	NA	0
Total			161	\$21,043,096.12	100%	0	\$0.00		0
31410QT68		COUNTRYWIDE HOME LOANS, INC.	23	\$2,592,692.62	33.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,155,346.09	66.54%	0	\$0.00	NA	0
Total			53	\$7,748,038.71	100%	0	\$0.00		0
31410QT84		COUNTRYWIDE HOME LOANS, INC.	10	\$2,344,744.51	54.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,944,838.30	45.34%	0	\$0.00	NA	0
Total			20	\$4,289,582.81	100%	0	\$0.00		0
31410QT92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,639.08	20.96%	0	\$0.00	NA	0
		Unavailable	23	\$5,448,402.64	79.04%	0	\$0.00	NA	0
Total			30	\$6,893,041.72	100%	0	\$0.00		0
31410QTA9		COUNTRYWIDE HOME LOANS, INC.	3	\$236,309.10	8.04%	0	\$0.00	NA	0
		Unavailable	30	\$2,702,754.63	91.96%	0	\$0.00	NA	0
Total			33	\$2,939,063.73	100%	0	\$0.00		0
31410QTB7		COUNTRYWIDE HOME LOANS, INC.	2	\$168,449.41	14.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,011,085.42	85.72%	0	\$0.00	NA	0
Total			12	\$1,179,534.83	100%	0	\$0.00		0
31410QTC5		COUNTRYWIDE HOME LOANS, INC.	3	\$318,033.70	24.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,003,311.16	75.93%	0	\$0.00	NA	0
Total			14	\$1,321,344.86	100%	0	\$0.00		0
31410QTD3		COUNTRYWIDE HOME LOANS, INC.	2	\$142,437.52	13.79%	0	\$0.00	NA	0
		Unavailable	11	\$890,482.28	86.21%	0	\$0.00	NA	0
Total			13	\$1,032,919.80	100%	0	\$0.00		0

31410QTE1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,875.89	22.21%	0	\$0.00	NA	0
	Unavailable	9	\$819,063.56	77.79%	0	\$0.00	NA	0
Total		12	\$1,052,939.45	100%	0	\$0.00		0
31410QTF8	COUNTRYWIDE HOME LOANS, INC.	1	\$176,847.61	15.67%	0	\$0.00	NA	0
	Unavailable	7	\$951,986.53	84.33%	0	\$0.00	NA	0
Total		8	\$1,128,834.14	100%	0	\$0.00		0
31410QTG6	Unavailable	7	\$1,025,424.60	100%	0	\$0.00	NA	0
Total		7	\$1,025,424.60	100%	0	\$0.00		0
31410QTH4	Unavailable	1	\$265,937.04	100%	0	\$0.00	NA	0
Total		1	\$265,937.04	100%	0	\$0.00		0
31410QTJ0	Unavailable	3	\$441,839.93	100%	0	\$0.00	NA	0
Total		3	\$441,839.93	100%	0	\$0.00		0
31410QTK7	COUNTRYWIDE HOME LOANS, INC.	87	\$25,273,526.00	84.24%	0	\$0.00	NA	0
	Unavailable	15	\$4,728,400.00	15.76%	0	\$0.00	NA	0
Total		102	\$30,001,926.00	100%	0	\$0.00		0
31410QTL5	COUNTRYWIDE HOME LOANS, INC.	165	\$30,598,066.00	61.19%	0	\$0.00	NA	0
	Unavailable	98	\$19,403,819.60	38.81%	0	\$0.00	NA	0
Total		263	\$50,001,885.60	100%	0	\$0.00		0
31410QTM3	COUNTRYWIDE HOME LOANS, INC.	223	\$47,620,072.24	27.3%	0	\$0.00	NA	0
	Unavailable	511	\$126,791,136.51	72.7%	0	\$0.00	NA	0
Total		734	\$174,411,208.75	100%	0	\$0.00		0
31410QTN1	COUNTRYWIDE HOME LOANS, INC.	182	\$43,832,303.15	21.35%	0	\$0.00	NA	0
	Unavailable	657	\$161,438,029.05	78.65%	0	\$0.00	NA	0
Total		839	\$205,270,332.20	100%	0	\$0.00		0
31410QTP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,582,321.00	17.37%	0	\$0.00	NA	0
	Unavailable	39	\$7,525,853.89	82.63%	0	\$0.00	NA	0
Total		49	\$9,108,174.89	100%	0	\$0.00		0
31410QTQ4		13	\$1,624,322.40	17.88%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$7,462,573.87	82.12%	0	\$0.00	NA	0
Total			71	\$9,086,896.27	100%	0	\$0.00		0
31410QTS0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,128,990.00	49.37%	0	\$0.00	NA	0
		Unavailable	11	\$2,183,149.61	50.63%	0	\$0.00	NA	0
Total			23	\$4,312,139.61	100%	0	\$0.00		0
31410QTT8		Unavailable	22	\$3,513,555.12	100%	0	\$0.00	NA	0
Total			22	\$3,513,555.12	100%	0	\$0.00		0
31410QTU5		Unavailable	21	\$2,991,909.65	100%	0	\$0.00	NA	0
Total			21	\$2,991,909.65	100%	0	\$0.00		0
31410QTV3		COUNTRYWIDE HOME LOANS, INC.	3	\$625,390.00	15.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,448,677.12	84.65%	0	\$0.00	NA	0
Total			17	\$4,074,067.12	100%	0	\$0.00		0
31410QTY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,300.00	9.68%	0	\$0.00	NA	0
		Unavailable	49	\$10,621,523.83	90.32%	0	\$0.00	NA	0
Total			57	\$11,759,823.83	100%	0	\$0.00		0
31410QTZ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,451,870.00	51.47%	0	\$0.00	NA	0
		Unavailable	35	\$2,311,857.51	48.53%	0	\$0.00	NA	0
Total			71	\$4,763,727.51	100%	0	\$0.00		0
31410QUA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,005,897.00	18.68%	0	\$0.00	NA	0
		Unavailable	46	\$8,730,233.65	81.32%	0	\$0.00	NA	0
Total			56	\$10,736,130.65	100%	0	\$0.00		0
31410QUB5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,399,957.00	18.9%	0	\$0.00	NA	0
		Unavailable	92	\$14,586,359.47	81.1%	0	\$0.00	NA	0
Total			119	\$17,986,316.47	100%	0	\$0.00		0
31410QUC3		COUNTRYWIDE HOME LOANS, INC.	75	\$9,649,228.66	30.67%	0	\$0.00	NA	0
		Unavailable	167	\$21,807,510.51	69.33%	0	\$0.00	NA	0
Total			242	\$31,456,739.17	100%	0	\$0.00		0

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31410QUD1	COUNTRYWIDE HOME LOANS, INC.	79	\$4,923,172.89	25.09%	0	\$0.00	NA	0
	Unavailable	224	\$14,697,000.77	74.91%	0	\$0.00	NA	0
Total		303	\$19,620,173.66	100%	0	\$0.00		0
31410QUE9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,428,282.00	22.24%	0	\$0.00	NA	0
	Unavailable	88	\$8,489,610.65	77.76%	0	\$0.00	NA	0
Total		113	\$10,917,892.65	100%	0	\$0.00		0
31410QUF6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,879,274.00	31.22%	0	\$0.00	NA	0
	Unavailable	58	\$8,547,681.64	68.78%	0	\$0.00	NA	0
Total		89	\$12,426,955.64	100%	0	\$0.00		0
31410QUG4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,131,092.67	36.38%	0	\$0.00	NA	0
	Unavailable	81	\$8,972,673.66	63.62%	0	\$0.00	NA	0
Total		130	\$14,103,766.33	100%	0	\$0.00		0
31410QUJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,332,684.34	11.7%	0	\$0.00	NA	0
	Unavailable	186	\$40,263,961.74	88.3%	0	\$0.00	NA	0
Total		218	\$45,596,646.08	100%	0	\$0.00		0
31410QX22	Unavailable	45	\$12,254,780.46	100%	2	\$683,403.56	NA	0
Total		45	\$12,254,780.46	100%	2	\$683,403.56		0
31410QX30	Unavailable	16	\$3,410,620.00	100%	0	\$0.00	NA	0
Total		16	\$3,410,620.00	100%	0	\$0.00		0
31410QX63	Unavailable	40	\$5,999,746.65	100%	1	\$229,858.55	NA	0
Total		40	\$5,999,746.65	100%	1	\$229,858.55		0
31410QX71	OHIO SAVINGS BANK	5	\$484,992.67	1.15%	0	\$0.00	NA	0
	Unavailable	298	\$41,561,236.37	98.85%	4	\$657,482.64	NA	0
Total		303	\$42,046,229.04	100%	4	\$657,482.64		0
31410QX89	OHIO SAVINGS BANK	2	\$337,789.54	1.16%	0	\$0.00	NA	0
	Unavailable	237	\$28,883,790.99	98.84%	4	\$437,420.99	NA	0
Total		239	\$29,221,580.53	100%	4	\$437,420.99		0
31410QX97	Unavailable	30	\$3,248,597.39	100%	1	\$67,796.76	NA	1
Total		30	\$3,248,597.39	100%	1	\$67,796.76		1
31410QXY2	Unavailable	6	\$1,486,400.00	100%	0	\$0.00	NA	0

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Total			6	\$1,486,400.00	100%	0	\$0.00		0
31410QXZ9	OHIO SAVINGS BANK		1	\$27,000.00	0.14%	0	\$0.00	NA	0
	Unavailable		69	\$19,186,092.45	99.86%	0	\$0.00	NA	0
Total			70	\$19,213,092.45	100%	0	\$0.00		0
31410QY54	Unavailable		7	\$1,418,815.68	100%	0	\$0.00	NA	0
Total			7	\$1,418,815.68	100%	0	\$0.00		0
31410QY88	Unavailable		8	\$1,323,404.05	100%	0	\$0.00	NA	0
Total			8	\$1,323,404.05	100%	0	\$0.00		0
31410QYA3	Unavailable		77	\$18,647,899.93	100%	1	\$190,000.00	NA	0
Total			77	\$18,647,899.93	100%	1	\$190,000.00		0
31410QYB1	Unavailable		36	\$8,509,437.97	100%	0	\$0.00	NA	0
Total			36	\$8,509,437.97	100%	0	\$0.00		0
31410QYC9	Unavailable		6	\$995,750.00	100%	0	\$0.00	NA	0
Total			6	\$995,750.00	100%	0	\$0.00		0
31410QYD7	OHIO SAVINGS BANK		1	\$85,000.00	4.2%	0	\$0.00	NA	0
	Unavailable		9	\$1,939,253.85	95.8%	0	\$0.00	NA	0
Total			10	\$2,024,253.85	100%	0	\$0.00		0
31410QYE5	Unavailable		11	\$2,764,669.02	100%	0	\$0.00	NA	0
Total			11	\$2,764,669.02	100%	0	\$0.00		0
31410QYF2	Unavailable		6	\$1,663,430.00	100%	0	\$0.00	NA	0
Total			6	\$1,663,430.00	100%	0	\$0.00		0
31410QYG0	Unavailable		13	\$3,412,754.45	100%	0	\$0.00	NA	0
Total			13	\$3,412,754.45	100%	0	\$0.00		0
31410QYN5	OHIO SAVINGS BANK		2	\$261,180.94	3.61%	0	\$0.00	NA	0
	Unavailable		41	\$6,978,235.79	96.39%	0	\$0.00	NA	0
Total			43	\$7,239,416.73	100%	0	\$0.00		0
31410QYQ8	OHIO SAVINGS BANK		4	\$481,675.82	3.81%	0	\$0.00	NA	0
	Unavailable		68	\$12,146,255.59	96.19%	0	\$0.00	NA	0
Total			72	\$12,627,931.41	100%	0	\$0.00		0
31410QYS4	Unavailable		31	\$7,040,578.90	100%	0	\$0.00	NA	0
Total			31	\$7,040,578.90	100%	0	\$0.00		0

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31410QYT2		OHIO SAVINGS BANK	5	\$937,030.25	10.9%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,541.41	89.1%	0	\$0.00	NA	0
Total			55	\$8,593,571.66	100%	0	\$0.00		0
31410QYV7		Unavailable	13	\$2,452,112.62	100%	0	\$0.00	NA	0
Total			13	\$2,452,112.62	100%	0	\$0.00		0
31410QYW5		Unavailable	18	\$3,574,978.27	100%	0	\$0.00	NA	0
Total			18	\$3,574,978.27	100%	0	\$0.00		0
31410QYY1		OHIO SAVINGS BANK	9	\$1,220,176.61	9.24%	0	\$0.00	NA	0
		Unavailable	73	\$11,987,502.47	90.76%	0	\$0.00	NA	0
Total			82	\$13,207,679.08	100%	0	\$0.00		0
31410QZ20		OHIO SAVINGS BANK	1	\$314,907.05	12.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,110,156.22	87.01%	0	\$0.00	NA	0
Total			14	\$2,425,063.27	100%	0	\$0.00		0
31410QZ46		Unavailable	17	\$3,106,944.32	100%	0	\$0.00	NA	0
Total			17	\$3,106,944.32	100%	0	\$0.00		0
31410QZ53		Unavailable	14	\$2,441,274.97	100%	0	\$0.00	NA	0
Total			14	\$2,441,274.97	100%	0	\$0.00		0
31410QZA2		Unavailable	7	\$1,330,817.72	100%	0	\$0.00	NA	0
Total			7	\$1,330,817.72	100%	0	\$0.00		0
31410QZB0		Unavailable	9	\$2,163,623.43	100%	0	\$0.00	NA	0
Total			9	\$2,163,623.43	100%	0	\$0.00		0
31410QZG9		Unavailable	13	\$4,600,241.16	100%	0	\$0.00	NA	0
Total			13	\$4,600,241.16	100%	0	\$0.00		0
31410QZJ3		Unavailable	54	\$12,021,961.71	100%	0	\$0.00	NA	0
Total			54	\$12,021,961.71	100%	0	\$0.00		0
31410QZL8		Unavailable	203	\$41,953,234.15	100%	0	\$0.00	NA	0
Total			203	\$41,953,234.15	100%	0	\$0.00		0
31410QZN4		Unavailable	10	\$1,982,069.54	100%	0	\$0.00	NA	0
Total			10	\$1,982,069.54	100%	0	\$0.00		0
31410QZP9		Unavailable	7	\$1,342,819.00	100%	0	\$0.00	NA	0
Total			7	\$1,342,819.00	100%	0	\$0.00		0

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31410QZQ7	Unavailable	14	\$5,056,320.50	100%	0	\$0.00	NA	0
Total		14	\$5,056,320.50	100%	0	\$0.00		0
31410QZR5	Unavailable	23	\$8,497,778.79	100%	0	\$0.00	NA	0
Total		23	\$8,497,778.79	100%	0	\$0.00		0
31410QZS3	Unavailable	7	\$1,402,294.98	100%	0	\$0.00	NA	0
Total		7	\$1,402,294.98	100%	0	\$0.00		0
31410QZT1	Unavailable	18	\$6,837,854.81	100%	0	\$0.00	NA	0
Total		18	\$6,837,854.81	100%	0	\$0.00		0
31410QZU8	OHIO SAVINGS BANK	1	\$110,988.90	8.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,172,833.14	91.35%	0	\$0.00	NA	0
Total		10	\$1,283,822.04	100%	0	\$0.00		0
31410QZV6	OHIO SAVINGS BANK	3	\$266,897.11	8.38%	0	\$0.00	NA	0
	Unavailable	18	\$2,919,851.21	91.62%	0	\$0.00	NA	0
Total		21	\$3,186,748.32	100%	0	\$0.00		0
31410RF46	HSBC MORTGAGE CORPORATION (USA)	3	\$343,113.40	2.29%	0	\$0.00	NA	0
	Unavailable	59	\$14,657,811.86	97.71%	0	\$0.00	NA	0
Total		62	\$15,000,925.26	100%	0	\$0.00		0
31410RF53	HSBC MORTGAGE CORPORATION (USA)	17	\$3,485,024.98	34.85%	0	\$0.00	NA	0
	Unavailable	16	\$6,515,393.03	65.15%	0	\$0.00	NA	0
Total		33	\$10,000,418.01	100%	0	\$0.00		0
31410RF61	HSBC MORTGAGE CORPORATION (USA)	8	\$2,544,950.14	28.28%	0	\$0.00	NA	0
	Unavailable	24	\$6,454,210.87	71.72%	0	\$0.00	NA	0
Total		32	\$8,999,161.01	100%	0	\$0.00		0
31410RF79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,305,983.62	75.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,694,405.15	24.2%	0	\$0.00	NA	0
Total		30	\$7,000,388.77	100%	0	\$0.00		0
31410RF87	HSBC MORTGAGE CORPORATION (USA)	4	\$1,041,900.00	10.42%	0	\$0.00	NA	0
	Unavailable	40	\$8,958,907.21	89.58%	0	\$0.00	NA	0
Total		44	\$10,000,807.21	100%	0	\$0.00		0
31410RF95		5	\$1,738,000.00	21.72%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	32	\$6,262,034.99	78.28%	0	\$0.00	NA	0
Total			37	\$8,000,034.99	100%	0	\$0.00		0
31410RGA1		HSBC MORTGAGE CORPORATION (USA)	2	\$183,049.83	2.61%	0	\$0.00	NA	0
		Unavailable	37	\$6,817,029.04	97.39%	0	\$0.00	NA	0
Total			39	\$7,000,078.87	100%	0	\$0.00		0
31410RGB9		HSBC MORTGAGE CORPORATION (USA)	18	\$4,002,700.00	57.19%	0	\$0.00	NA	0
		Unavailable	13	\$2,996,694.17	42.81%	0	\$0.00	NA	0
Total			31	\$6,999,394.17	100%	0	\$0.00		0
31410RGC7		HSBC MORTGAGE CORPORATION (USA)	2	\$374,000.00	12.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,626,200.00	87.53%	0	\$0.00	NA	0
Total			13	\$3,000,200.00	100%	0	\$0.00		0
31410RGD5		HSBC MORTGAGE CORPORATION (USA)	1	\$342,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	47	\$9,658,840.94	96.58%	0	\$0.00	NA	0
Total			48	\$10,000,840.94	100%	0	\$0.00		0
31410RGE3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,362,804.79	20.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,137,622.78	79.04%	1	\$56,957.15	NA	0
Total			35	\$6,500,427.57	100%	1	\$56,957.15		0
31410RGF0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,336,721.42	33.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,663,238.86	66.58%	0	\$0.00	NA	0
Total			15	\$3,999,960.28	100%	0	\$0.00		0
31410RGG8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,423,538.58	47.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,554,360.31	52.2%	0	\$0.00	NA	0
Total			13	\$2,977,898.89	100%	0	\$0.00		0
31410RGH6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,150,964.07	86.03%	0	\$0.00	NA	0
		Unavailable	3	\$349,200.00	13.97%	0	\$0.00	NA	0
Total			21	\$2,500,164.07	100%	0	\$0.00		0
31410RGJ2		HSBC MORTGAGE	16	\$2,974,815.45	55.78%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	12	\$2,358,208.24	44.22%	0	\$0.00	NA	0
Total			28	\$5,333,023.69	100%	0	\$0.00		0
31410RGK9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,947,441.73	49.47%	0	\$0.00	NA	0
		Unavailable	30	\$5,053,386.79	50.53%	0	\$0.00	NA	0
Total			51	\$10,000,828.52	100%	0	\$0.00		0
31410RKH1		NAVY FEDERAL CREDIT UNION	13	\$3,027,382.51	100%	0	\$0.00	NA	0
Total			13	\$3,027,382.51	100%	0	\$0.00		0
31410RKJ7		NAVY FEDERAL CREDIT UNION	13	\$3,048,341.80	100%	0	\$0.00	NA	0
Total			13	\$3,048,341.80	100%	0	\$0.00		0
31410RKK4		NAVY FEDERAL CREDIT UNION	19	\$1,907,069.88	100%	0	\$0.00	NA	0
Total			19	\$1,907,069.88	100%	0	\$0.00		0
31410RKL2		NAVY FEDERAL CREDIT UNION	22	\$5,676,802.70	100%	0	\$0.00	NA	0
Total			22	\$5,676,802.70	100%	0	\$0.00		0
31410RKM0		NAVY FEDERAL CREDIT UNION	43	\$11,188,092.32	100%	0	\$0.00	NA	0
Total			43	\$11,188,092.32	100%	0	\$0.00		0
31410RKN8		NAVY FEDERAL CREDIT UNION	13	\$1,277,648.89	100%	0	\$0.00	NA	0
Total			13	\$1,277,648.89	100%	0	\$0.00		0
31410RKP3		NAVY FEDERAL CREDIT UNION	14	\$1,824,230.89	100%	0	\$0.00	NA	0
Total			14	\$1,824,230.89	100%	0	\$0.00		0
31410RKQ1		NAVY FEDERAL CREDIT UNION	20	\$1,183,310.77	100%	0	\$0.00	NA	0
Total			20	\$1,183,310.77	100%	0	\$0.00		0
31410RKR9		NAVY FEDERAL CREDIT UNION	6	\$1,048,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,048,600.00	100%	0	\$0.00		0
31410RKS7		NAVY FEDERAL CREDIT UNION	12	\$3,093,569.40	100%	0	\$0.00	NA	0

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Total			12	\$3,093,569.40	100%	0	\$0.00		0
31410RKT5		NAVY FEDERAL CREDIT UNION	22	\$2,888,087.41	100%	0	\$0.00	NA	0
Total			22	\$2,888,087.41	100%	0	\$0.00		0
31410RKU2		NAVY FEDERAL CREDIT UNION	11	\$2,886,050.00	100%	1	\$373,312.92	NA	0
Total			11	\$2,886,050.00	100%	1	\$373,312.92		0
31410RQ36		REGIONS BANK	117	\$15,101,172.77	98.21%	0	\$0.00	NA	0
		Unavailable	2	\$275,681.74	1.79%	0	\$0.00	NA	0
Total			119	\$15,376,854.51	100%	0	\$0.00		0
31410RQP7		REGIONS BANK	62	\$4,041,114.29	100%	0	\$0.00	NA	0
Total			62	\$4,041,114.29	100%	0	\$0.00		0
31410RQQ5		REGIONS BANK	78	\$7,655,326.00	98.86%	0	\$0.00	NA	0
		Unavailable	1	\$88,524.93	1.14%	0	\$0.00	NA	0
Total			79	\$7,743,850.93	100%	0	\$0.00		0
31410RQR3		REGIONS BANK	133	\$34,422,602.79	97.27%	0	\$0.00	NA	0
		Unavailable	5	\$967,709.91	2.73%	0	\$0.00	NA	0
Total			138	\$35,390,312.70	100%	0	\$0.00		0
31410RQS1		REGIONS BANK	130	\$8,393,305.65	92.58%	1	\$69,137.32	NA	0
		Unavailable	10	\$672,616.04	7.42%	0	\$0.00	NA	0
Total			140	\$9,065,921.69	100%	1	\$69,137.32		0
31410RQT9		REGIONS BANK	85	\$8,319,147.70	88.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,084,896.34	11.54%	0	\$0.00	NA	0
Total			96	\$9,404,044.04	100%	0	\$0.00		0
31410RQU6		REGIONS BANK	128	\$16,582,981.27	86.38%	1	\$137,278.87	NA	1
		Unavailable	20	\$2,614,880.36	13.62%	0	\$0.00	NA	0
Total			148	\$19,197,861.63	100%	1	\$137,278.87		1
31410RQV4		REGIONS BANK	87	\$20,736,603.21	87.05%	1	\$175,724.65	NA	0
		Unavailable	16	\$3,085,813.31	12.95%	0	\$0.00	NA	0
Total			103	\$23,822,416.52	100%	1	\$175,724.65		0
31410RQW2		REGIONS BANK	56	\$3,365,576.57	80.01%	1	\$63,189.39	NA	0
		Unavailable	14	\$840,836.75	19.99%	0	\$0.00	NA	0
Total			70	\$4,206,413.32	100%	1	\$63,189.39		0
31410RQX0		REGIONS BANK	16	\$1,602,670.04	69.76%	0	\$0.00	NA	0

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		Unavailable	7	\$694,707.97	30.24%	0	\$0.00	NA	0
Total			23	\$2,297,378.01	100%	0	\$0.00		0
31410RQY8		REGIONS BANK	32	\$4,075,526.18	68.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,833,991.08	31.03%	0	\$0.00	NA	0
Total			46	\$5,909,517.26	100%	0	\$0.00		0
31410RQZ5		REGIONS BANK	21	\$4,569,686.49	74.34%	1	\$242,898.15	NA	1
		Unavailable	8	\$1,577,630.94	25.66%	0	\$0.00	NA	0
Total			29	\$6,147,317.43	100%	1	\$242,898.15		1
31410S5E3		CHASE HOME FINANCE	31	\$2,104,324.15	100%	0	\$0.00	NA	0
Total			31	\$2,104,324.15	100%	0	\$0.00		0
31410S5F0		CHASE HOME FINANCE	34	\$2,392,229.02	100%	0	\$0.00	NA	0
Total			34	\$2,392,229.02	100%	0	\$0.00		0
31410S5G8		CHASE HOME FINANCE	36	\$3,649,376.75	100%	0	\$0.00	NA	0
Total			36	\$3,649,376.75	100%	0	\$0.00		0
31410S5H6		CHASE HOME FINANCE	38	\$3,780,550.21	100%	0	\$0.00	NA	0
Total			38	\$3,780,550.21	100%	0	\$0.00		0
31410S5J2		CHASE HOME FINANCE	22	\$1,653,940.69	100%	0	\$0.00	NA	0
Total			22	\$1,653,940.69	100%	0	\$0.00		0
31410S5K9		CHASE HOME FINANCE	26	\$3,277,543.50	100%	0	\$0.00	NA	0
Total			26	\$3,277,543.50	100%	0	\$0.00		0
31410S5L7		CHASE HOME FINANCE	104	\$13,672,522.85	100%	0	\$0.00	NA	0
Total			104	\$13,672,522.85	100%	0	\$0.00		0
31410S5M5		CHASE HOME FINANCE	95	\$12,439,825.24	100%	0	\$0.00	NA	0
Total			95	\$12,439,825.24	100%	0	\$0.00		0
31410SB55		SUNTRUST MORTGAGE INC.	16	\$2,887,982.56	17.06%	0	\$0.00	NA	0
		Unavailable	80	\$14,036,223.95	82.94%	0	\$0.00	NA	0

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Total			96	\$16,924,206.51	100%	0	\$0.00		0
31410SB63	SUNTRUST MORTGAGE INC.		70	\$12,736,522.23	28.81%	0	\$0.00	NA	0
	Unavailable		190	\$31,470,966.97	71.19%	1	\$106,835.14	NA	0
Total			260	\$44,207,489.20	100%	1	\$106,835.14		0
31410SB71	SUNTRUST MORTGAGE INC.		41	\$5,036,365.18	15.69%	2	\$225,336.11	NA	2
	Unavailable		177	\$27,067,161.79	84.31%	1	\$50,585.58	NA	0
Total			218	\$32,103,526.97	100%	3	\$275,921.69		2
31410SB89	Unavailable		63	\$7,923,062.29	100%	0	\$0.00	NA	0
Total			63	\$7,923,062.29	100%	0	\$0.00		0
31410SB97	SUNTRUST MORTGAGE INC.		48	\$11,148,949.16	36.73%	0	\$0.00	NA	0
	Unavailable		83	\$19,207,839.88	63.27%	3	\$890,142.09	NA	1
Total			131	\$30,356,789.04	100%	3	\$890,142.09		1
31410SCA3	SUNTRUST MORTGAGE INC.		113	\$20,673,669.28	27.5%	2	\$422,629.94	NA	0
	Unavailable		254	\$54,514,210.02	72.5%	1	\$187,999.76	NA	0
Total			367	\$75,187,879.30	100%	3	\$610,629.70		0
31410SCB1	SUNTRUST MORTGAGE INC.		24	\$3,761,438.76	14.87%	1	\$319,012.00	NA	0
	Unavailable		101	\$21,527,288.76	85.13%	2	\$599,850.06	NA	1
Total			125	\$25,288,727.52	100%	3	\$918,862.06		1
31410SCC9	Unavailable		26	\$4,674,203.73	100%	0	\$0.00	NA	0
Total			26	\$4,674,203.73	100%	0	\$0.00		0
31410SUF2	U.S. BANK N.A.		2	\$104,290.07	100%	0	\$0.00	NA	0
Total			2	\$104,290.07	100%	0	\$0.00		0
31410SYV3	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,424,031.70	19.07%	0	\$0.00	NA	0
	Unavailable		46	\$6,042,922.89	80.93%	0	\$0.00	NA	0
Total			57	\$7,466,954.59	100%	0	\$0.00		0
31410SZG5	ABN AMRO MORTGAGE GROUP, INC.		5	\$487,000.00	9.88%	0	\$0.00	NA	0
	Unavailable		45	\$4,439,991.94	90.12%	0	\$0.00	NA	0

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Total			50	\$4,926,991.94	100%	0	\$0.00		0
31410SZP5		ABN AMRO MORTGAGE GROUP, INC.	12	\$855,450.00	28.61%	0	\$0.00	NA	0
		Unavailable	31	\$2,134,920.20	71.39%	0	\$0.00	NA	0
Total			43	\$2,990,370.20	100%	0	\$0.00		0
31410SZR1		ABN AMRO MORTGAGE GROUP, INC.	3	\$297,150.00	6.1%	0	\$0.00	NA	0
		Unavailable	46	\$4,574,526.77	93.9%	0	\$0.00	NA	0
Total			49	\$4,871,676.77	100%	0	\$0.00		0
31410SZS9		ABN AMRO MORTGAGE GROUP, INC.	31	\$3,990,266.23	13.21%	0	\$0.00	NA	0
		Unavailable	202	\$26,207,888.14	86.79%	0	\$0.00	NA	0
Total			233	\$30,198,154.37	100%	0	\$0.00		0
31410SZT7		ABN AMRO MORTGAGE GROUP, INC.	7	\$476,200.00	22.74%	0	\$0.00	NA	0
		Unavailable	24	\$1,618,271.10	77.26%	0	\$0.00	NA	0
Total			31	\$2,094,471.10	100%	0	\$0.00		0
31410SZU4		ABN AMRO MORTGAGE GROUP, INC.	6	\$589,605.00	25.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,684,186.86	74.07%	0	\$0.00	NA	0
Total			23	\$2,273,791.86	100%	0	\$0.00		0
31410SZV2		ABN AMRO MORTGAGE GROUP, INC.	6	\$384,590.01	19.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,617,515.05	80.79%	0	\$0.00	NA	0
Total			30	\$2,002,105.06	100%	0	\$0.00		0
31410SZW0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,106,170.00	16.51%	0	\$0.00	NA	0
		Unavailable	57	\$5,594,114.13	83.49%	0	\$0.00	NA	0
Total			68	\$6,700,284.13	100%	0	\$0.00		0
31410SZX8		ABN AMRO MORTGAGE GROUP, INC.	9	\$663,900.00	15.9%	0	\$0.00	NA	0

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		Unavailable	54	\$3,512,723.10	84.1%	0	\$0.00	NA	0
Total			63	\$4,176,623.10	100%	0	\$0.00		0
31410SZY6		ABN AMRO MORTGAGE GROUP, INC.	2	\$674,600.00	6.48%	0	\$0.00	NA	0
		Unavailable	27	\$9,732,600.00	93.52%	0	\$0.00	NA	0
Total			29	\$10,407,200.00	100%	0	\$0.00		0
31410T5E1		Unavailable	2	\$391,778.54	100%	0	\$0.00	NA	0
Total			2	\$391,778.54	100%	0	\$0.00		0
31410T5F8		Unavailable	7	\$1,222,673.99	100%	0	\$0.00	NA	0
Total			7	\$1,222,673.99	100%	0	\$0.00		0
31410T5G6		Unavailable	9	\$1,681,511.10	100%	0	\$0.00	NA	0
Total			9	\$1,681,511.10	100%	0	\$0.00		0
31410T5H4		Unavailable	4	\$821,095.80	100%	0	\$0.00	NA	0
Total			4	\$821,095.80	100%	0	\$0.00		0
31410T5J0		Unavailable	2	\$413,800.00	100%	0	\$0.00	NA	0
Total			2	\$413,800.00	100%	0	\$0.00		0
31410TEA9		CITIMORTGAGE, INC.	4	\$204,575.98	5.34%	0	\$0.00	NA	0
		Unavailable	71	\$3,627,036.81	94.66%	0	\$0.00	NA	0
Total			75	\$3,831,612.79	100%	0	\$0.00		0
31410TEB7		CITIMORTGAGE, INC.	12	\$591,000.64	8.81%	0	\$0.00	NA	0
		Unavailable	117	\$6,114,954.42	91.19%	0	\$0.00	NA	0
Total			129	\$6,705,955.06	100%	0	\$0.00		0
31410TEC5		CITIMORTGAGE, INC.	13	\$1,154,688.11	14.92%	0	\$0.00	NA	0
		Unavailable	72	\$6,586,617.64	85.08%	0	\$0.00	NA	0
Total			85	\$7,741,305.75	100%	0	\$0.00		0
31410TW27		SUNTRUST MORTGAGE INC.	68	\$8,928,973.22	27.16%	0	\$0.00	NA	0
		Unavailable	182	\$23,950,874.29	72.84%	0	\$0.00	NA	0
Total			250	\$32,879,847.51	100%	0	\$0.00		0
31410TW35		SUNTRUST MORTGAGE INC.	72	\$10,429,626.82	27.92%	0	\$0.00	NA	0
		Unavailable	187	\$26,921,880.59	72.08%	0	\$0.00	NA	0
Total			259	\$37,351,507.41	100%	0	\$0.00		0

31410TW43	SUNTRUST MORTGAGE INC.	60	\$15,483,539.55	30.15%	0	\$0.00	NA	0
	Unavailable	160	\$35,868,558.46	69.85%	0	\$0.00	NA	0
Total		220	\$51,352,098.01	100%	0	\$0.00		0
31410TW50	SUNTRUST MORTGAGE INC.	43	\$10,604,595.78	19.05%	0	\$0.00	NA	0
	Unavailable	195	\$45,065,890.63	80.95%	1	\$245,350.44	NA	0
Total		238	\$55,670,486.41	100%	1	\$245,350.44		0
31410TW68	SUNTRUST MORTGAGE INC.	31	\$7,098,792.37	11.43%	0	\$0.00	NA	0
	Unavailable	231	\$54,981,455.13	88.57%	1	\$186,775.70	NA	0
Total		262	\$62,080,247.50	100%	1	\$186,775.70		0
31410TW76	SUNTRUST MORTGAGE INC.	39	\$11,088,682.06	18.94%	0	\$0.00	NA	0
	Unavailable	178	\$47,459,373.10	81.06%	0	\$0.00	NA	0
Total		217	\$58,548,055.16	100%	0	\$0.00		0
31410TW84	SUNTRUST MORTGAGE INC.	48	\$10,968,042.02	21.73%	0	\$0.00	NA	0
	Unavailable	173	\$39,501,536.59	78.27%	1	\$251,029.40	NA	0
Total		221	\$50,469,578.61	100%	1	\$251,029.40		0
31410TW92	SUNTRUST MORTGAGE INC.	29	\$7,131,088.94	13.66%	1	\$206,904.98	NA	1 \$206,
	Unavailable	195	\$45,081,128.03	86.34%	0	\$0.00	NA	0
Total		224	\$52,212,216.97	100%	1	\$206,904.98		1 \$206,
31410TWR2	SUNTRUST MORTGAGE INC.	87	\$5,580,074.36	36.47%	0	\$0.00	NA	0
	Unavailable	138	\$9,720,730.45	63.53%	0	\$0.00	NA	0
Total		225	\$15,300,804.81	100%	0	\$0.00		0
31410TWS0	SUNTRUST MORTGAGE INC.	92	\$6,180,172.37	34.19%	1	\$66,681.95	NA	0
	Unavailable	174	\$11,895,276.17	65.81%	0	\$0.00	NA	0
Total		266	\$18,075,448.54	100%	1	\$66,681.95		0
31410TWT8	SUNTRUST MORTGAGE INC.	69	\$6,688,244.07	30.52%	0	\$0.00	NA	0
	Unavailable	154	\$15,228,024.17	69.48%	0	\$0.00	NA	0
Total		223	\$21,916,268.24	100%	0	\$0.00		0
31410TWU5	SUNTRUST	61	\$7,132,266.33	25.28%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	179	\$21,083,773.34	74.72%	0	\$0.00	NA	0	
Total			240	\$28,216,039.67	100%	0	\$0.00		0	
31410TWW3		SUNTRUST MORTGAGE INC.	51	\$6,935,956.06	22.13%	0	\$0.00	NA	0	
		Unavailable	176	\$24,398,873.48	77.87%	0	\$0.00	NA	0	
Total			227	\$31,334,829.54	100%	0	\$0.00		0	
31410TWW1		SUNTRUST MORTGAGE INC.	92	\$14,910,202.74	29.42%	1	\$169,744.80	NA	1	\$169,
		Unavailable	221	\$35,767,962.61	70.58%	0	\$0.00	NA	0	
Total			313	\$50,678,165.35	100%	1	\$169,744.80		1	\$169,
31410TWX9		SUNTRUST MORTGAGE INC.	50	\$3,185,220.89	20.12%	0	\$0.00	NA	0	
		Unavailable	188	\$12,648,385.56	79.88%	0	\$0.00	NA	0	
Total			238	\$15,833,606.45	100%	0	\$0.00		0	
31410TWY7		SUNTRUST MORTGAGE INC.	79	\$7,616,406.46	35.94%	0	\$0.00	NA	0	
		Unavailable	140	\$13,573,021.16	64.06%	1	\$92,649.80	NA	0	
Total			219	\$21,189,427.62	100%	1	\$92,649.80		0	
31410TWZ4		SUNTRUST MORTGAGE INC.	62	\$7,326,529.36	27.12%	0	\$0.00	NA	0	
		Unavailable	167	\$19,684,346.03	72.88%	1	\$123,602.57	NA	0	
Total			229	\$27,010,875.39	100%	1	\$123,602.57		0	
31410TXA8		SUNTRUST MORTGAGE INC.	21	\$4,306,891.08	29.36%	0	\$0.00	NA	0	
		Unavailable	54	\$10,359,878.76	70.64%	1	\$281,926.87	NA	0	
Total			75	\$14,666,769.84	100%	1	\$281,926.87		0	
31410TXB6		SUNTRUST MORTGAGE INC.	80	\$21,174,039.17	33.16%	1	\$260,707.52	NA	0	
		Unavailable	124	\$42,680,666.62	66.84%	0	\$0.00	NA	0	
Total			204	\$63,854,705.79	100%	1	\$260,707.52		0	
31410TXC4		SUNTRUST MORTGAGE INC.	33	\$4,914,160.84	13.07%	0	\$0.00	NA	0	
		Unavailable	206	\$32,698,127.84	86.93%	2	\$286,339.61	NA	0	
Total			239	\$37,612,288.68	100%	2	\$286,339.61		0	
31410TXD2		SUNTRUST MORTGAGE INC.	81	\$24,228,039.82	41.24%	1	\$340,655.57	NA	1	\$340,

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		Unavailable	118	\$34,523,697.81	58.76%	0	\$0.00	NA	0
Total			199	\$58,751,737.63	100%	1	\$340,655.57		1
31410TXE0		SUNTRUST MORTGAGE INC.	56	\$15,452,467.49	27.12%	1	\$366,483.71	NA	1
		Unavailable	150	\$41,529,847.29	72.88%	0	\$0.00	NA	0
Total			206	\$56,982,314.78	100%	1	\$366,483.71		1
31410TXH3		STANDARD MORTGAGE CORPORATION	2	\$277,360.48	18.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,256,448.61	81.92%	0	\$0.00	NA	0
Total			12	\$1,533,809.09	100%	0	\$0.00		0
31410TYP4		SUNTRUST MORTGAGE INC.	22	\$3,104,199.18	20.97%	0	\$0.00	NA	0
		Unavailable	71	\$11,696,764.27	79.03%	1	\$182,516.56	NA	0
Total			93	\$14,800,963.45	100%	1	\$182,516.56		0
31410TYQ2		SUNTRUST MORTGAGE INC.	15	\$2,758,429.59	17.11%	0	\$0.00	NA	0
		Unavailable	88	\$13,364,468.39	82.89%	0	\$0.00	NA	0
Total			103	\$16,122,897.98	100%	0	\$0.00		0
31410TYR0		SUNTRUST MORTGAGE INC.	3	\$560,494.12	27.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,494,160.66	72.72%	0	\$0.00	NA	0
Total			11	\$2,054,654.78	100%	0	\$0.00		0
31410TYS8		SUNTRUST MORTGAGE INC.	35	\$5,448,211.24	18.7%	0	\$0.00	NA	0
		Unavailable	164	\$23,680,747.73	81.3%	1	\$85,699.66	NA	0
Total			199	\$29,128,958.97	100%	1	\$85,699.66		0
31410TYT6		SUNTRUST MORTGAGE INC.	6	\$1,121,536.07	81.82%	0	\$0.00	NA	0
		Unavailable	2	\$249,231.43	18.18%	0	\$0.00	NA	0
Total			8	\$1,370,767.50	100%	0	\$0.00		0
31410TYU3		SUNTRUST MORTGAGE INC.	16	\$3,146,582.22	59.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,100,005.02	40.03%	0	\$0.00	NA	0
Total			26	\$5,246,587.24	100%	0	\$0.00		0
31410TYV1		SUNTRUST MORTGAGE INC.	32	\$10,912,602.77	34.4%	0	\$0.00	NA	0

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		Unavailable	62	\$20,808,296.44	65.6%	0	\$0.00	NA	0
Total			94	\$31,720,899.21	100%	0	\$0.00		0
31410TYW9		SUNTRUST MORTGAGE INC.	7	\$1,018,912.59	36.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,747,648.70	63.17%	0	\$0.00	NA	0
Total			15	\$2,766,561.29	100%	0	\$0.00		0
31410TYX7		SUNTRUST MORTGAGE INC.	50	\$12,156,418.59	33.55%	1	\$237,407.94	NA	1 \$237,
		Unavailable	99	\$24,078,410.74	66.45%	1	\$253,446.67	NA	0
Total			149	\$36,234,829.33	100%	2	\$490,854.61		1 \$237,
31410TY Y5		SUNTRUST MORTGAGE INC.	43	\$11,597,763.75	29.73%	1	\$331,940.25	NA	0
		Unavailable	103	\$27,418,287.74	70.27%	0	\$0.00	NA	0
Total			146	\$39,016,051.49	100%	1	\$331,940.25		0
31410TZD0		SUNTRUST MORTGAGE INC.	14	\$2,353,900.59	42.41%	0	\$0.00	NA	0
		Unavailable	19	\$3,196,360.74	57.59%	0	\$0.00	NA	0
Total			33	\$5,550,261.33	100%	0	\$0.00		0
31410TZE8		SUNTRUST MORTGAGE INC.	33	\$4,317,566.95	36.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,656,839.55	63.94%	0	\$0.00	NA	0
Total			83	\$11,974,406.50	100%	0	\$0.00		0
31410U3A8		Unavailable	7	\$747,572.56	100%	0	\$0.00	NA	0
Total			7	\$747,572.56	100%	0	\$0.00		0
31410U3F7		COUNTRYWIDE BANK, N.A.	22	\$5,144,030.00	1.08%	0	\$0.00	NA	0
		Unavailable	1,883	\$471,427,355.88	98.92%	0	\$0.00	NA	0
Total			1,905	\$476,571,385.88	100%	0	\$0.00		0
31410U3G5		COUNTRYWIDE BANK, N.A.	14	\$3,080,605.00	1.09%	0	\$0.00	NA	0
		Unavailable	1,143	\$280,145,909.44	98.91%	0	\$0.00	NA	0
Total			1,157	\$283,226,514.44	100%	0	\$0.00		0
31410U7K2		CHASE HOME FINANCE	329	\$76,804,207.64	100%	3	\$682,740.31	NA	0
Total			329	\$76,804,207.64	100%	3	\$682,740.31		0
31410U7L0			240	\$53,124,216.62	100%	4	\$773,976.53	NA	0

		CHASE HOME FINANCE							
Total			240	\$53,124,216.62	100%	4	\$773,976.53		0
31410U7M8		CHASE HOME FINANCE	30	\$6,397,878.59	100%	0	\$0.00	NA	0
Total			30	\$6,397,878.59	100%	0	\$0.00		0
31410UB27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,456.84	28.76%	1	\$143,620.52	NA	0
		PHH MORTGAGE CORPORATION	3	\$395,693.83	7.11%	0	\$0.00	NA	0
		Unavailable	27	\$3,566,302.71	64.13%	0	\$0.00	NA	0
Total			42	\$5,561,453.38	100%	1	\$143,620.52		0
31410UB35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,907.16	28.22%	1	\$117,922.58	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,823.23	6.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,258,761.47	65.68%	0	\$0.00	NA	0
Total			15	\$1,916,491.86	100%	1	\$117,922.58		0
31410UB43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,578,148.26	31.31%	1	\$150,923.61	NA	0
		Unavailable	232	\$53,919,178.39	68.69%	0	\$0.00	NA	0
Total			344	\$78,497,326.65	100%	1	\$150,923.61		0
31410UB50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,462,187.07	38.18%	0	\$0.00	NA	0
		Unavailable	121	\$25,035,798.51	61.82%	1	\$179,402.79	NA	0
Total			197	\$40,497,985.58	100%	1	\$179,402.79		0
31410UB76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,719,024.08	92.56%	0	\$0.00	NA	0
		Unavailable	1	\$138,255.51	7.44%	0	\$0.00	NA	0
Total			12	\$1,857,279.59	100%	0	\$0.00		0
31410UB84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$12,367,311.98	54.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$649,205.98	2.85%	0	\$0.00	NA	0

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		Unavailable	48	\$9,724,121.43	42.77%	0	\$0.00	NA	0
Total			129	\$22,740,639.39	100%	0	\$0.00		0
31410UB92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,439,089.14	80.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,212.47	17.93%	1	\$141,537.13	NA	0
Total			44	\$6,773,301.61	100%	1	\$141,537.13		0
31410UBQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,704,494.09	23.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$261,215.45	2.27%	0	\$0.00	NA	0
		Unavailable	66	\$8,521,367.80	74.19%	0	\$0.00	NA	0
Total			89	\$11,487,077.34	100%	0	\$0.00		0
31410UBR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,594,168.75	27.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,124.47	0.68%	0	\$0.00	NA	0
		Unavailable	91	\$11,821,034.68	71.52%	0	\$0.00	NA	0
Total			128	\$16,527,327.90	100%	0	\$0.00		0
31410UBS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,900.00	31.12%	0	\$0.00	NA	0
		Unavailable	21	\$1,312,280.39	68.88%	0	\$0.00	NA	0
Total			29	\$1,905,180.39	100%	0	\$0.00		0
31410UBT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,428.99	22.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,737,515.24	77.56%	0	\$0.00	NA	0
Total			28	\$6,107,944.23	100%	0	\$0.00		0
31410UBU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,393,320.88	42.88%	0	\$0.00	NA	0
		Unavailable	30	\$1,856,164.48	57.12%	0	\$0.00	NA	0
Total			52	\$3,249,485.36	100%	0	\$0.00		0
31410UBV3		BISHOPS GATE RESIDENTIAL	13	\$737,638.86	33.16%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$70,210.00	3.16%	0	\$0.00	NA	0
		Unavailable	26	\$1,416,967.45	63.68%	0	\$0.00	NA	0
Total			41	\$2,224,816.31	100%	0	\$0.00		0
31410UBW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,009,893.20	37.75%	0	\$0.00	NA	0
		Unavailable	16	\$1,665,165.05	62.25%	0	\$0.00	NA	0
Total			26	\$2,675,058.25	100%	0	\$0.00		0
31410UBX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,077,703.05	30.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$186,510.00	5.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,268,813.34	64.22%	0	\$0.00	NA	0
Total			36	\$3,533,026.39	100%	0	\$0.00		0
31410UBY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$901,787.55	12.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0
		Unavailable	24	\$5,745,962.28	81.34%	0	\$0.00	NA	0
Total			28	\$7,064,749.83	100%	0	\$0.00		0
31410UBZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,300,520.00	24.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$135,000.00	1.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,095,866.61	74.44%	1	\$131,620.67	NA	0
Total			73	\$9,531,386.61	100%	1	\$131,620.67		0
31410UCA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,259,850.00	52.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,152,225.42	47.77%	0	\$0.00	NA	0
Total			14	\$2,412,075.42	100%	0	\$0.00		0
31410UCB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,468,125.57	25.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$899,610.33	15.39%	0	\$0.00	NA	0

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		Unavailable	29	\$3,476,584.58	59.49%	0	\$0.00	NA	0
Total			41	\$5,844,320.48	100%	0	\$0.00		0
31410UCC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,911,799.19	23.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,455,992.70	18.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,618,405.09	57.83%	0	\$0.00	NA	0
Total			70	\$7,986,196.98	100%	0	\$0.00		0
31410UCD2		PHH MORTGAGE CORPORATION	1	\$101,039.34	8.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,029,402.37	91.06%	0	\$0.00	NA	0
Total			15	\$1,130,441.71	100%	0	\$0.00		0
31410UCE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$138,939.76	5.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$117,558.54	4.89%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,724.26	89.33%	0	\$0.00	NA	0
Total			41	\$2,402,222.56	100%	0	\$0.00		0
31410UCF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,847,440.00	14.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,284,974.00	6.43%	0	\$0.00	NA	0
		Unavailable	78	\$15,864,217.53	79.33%	0	\$0.00	NA	0
Total			96	\$19,996,631.53	100%	0	\$0.00		0
31410UNQ1		Unavailable	10	\$2,136,074.84	100%	0	\$0.00	NA	0
Total			10	\$2,136,074.84	100%	0	\$0.00		0
31410UNR9		Unavailable	13	\$2,781,469.08	100%	0	\$0.00	NA	0
Total			13	\$2,781,469.08	100%	0	\$0.00		0
31410UNS7		Unavailable	17	\$4,611,911.38	100%	0	\$0.00	NA	0
Total			17	\$4,611,911.38	100%	0	\$0.00		0
31410UP22		GREENPOINT MORTGAGE FUNDING, INC.	1	\$182,377.55	4.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,586,339.96	95.16%	0	\$0.00	NA	0
Total			22	\$3,768,717.51	100%	0	\$0.00		0

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31410UP30	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,869.48	4.2%	0	\$0.00	NA	0
	Unavailable	31	\$4,781,467.35	95.8%	0	\$0.00	NA	0
Total		32	\$4,991,336.83	100%	0	\$0.00		0
31410UP48	GREENPOINT MORTGAGE FUNDING, INC.	1	\$348,871.57	26.99%	0	\$0.00	NA	0
	Unavailable	8	\$943,887.13	73.01%	0	\$0.00	NA	0
Total		9	\$1,292,758.70	100%	0	\$0.00		0
31410UP55	GREENPOINT MORTGAGE FUNDING, INC.	2	\$419,691.31	30.33%	0	\$0.00	NA	0
	Unavailable	9	\$963,977.85	69.67%	0	\$0.00	NA	0
Total		11	\$1,383,669.16	100%	0	\$0.00		0
31410UP63	GREENPOINT MORTGAGE FUNDING, INC.	2	\$330,997.32	26.83%	0	\$0.00	NA	0
	Unavailable	9	\$902,661.50	73.17%	0	\$0.00	NA	0
Total		11	\$1,233,658.82	100%	0	\$0.00		0
31410UP71	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,373,200.00	5.5%	0	\$0.00	NA	0
	Unavailable	97	\$23,576,560.14	94.5%	0	\$0.00	NA	0
Total		103	\$24,949,760.14	100%	0	\$0.00		0
31410UP89	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,010,600.00	3.95%	0	\$0.00	NA	0
	Unavailable	118	\$24,550,188.18	96.05%	0	\$0.00	NA	0
Total		121	\$25,560,788.18	100%	0	\$0.00		0
31410UP97	GREENPOINT MORTGAGE FUNDING, INC.	1	\$247,000.00	4.49%	0	\$0.00	NA	0
	Unavailable	24	\$5,259,600.00	95.51%	0	\$0.00	NA	0
Total		25	\$5,506,600.00	100%	0	\$0.00		0
31410UPX4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,732.06	1.98%	0	\$0.00	NA	0
	Unavailable	61	\$13,828,014.80	98.02%	0	\$0.00	NA	0
Total		63	\$14,107,746.86	100%	0	\$0.00		0

31410UPY2	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,087,955.24	5.38%	0	\$0.00	NA	0
	Unavailable	192	\$36,689,212.19	94.62%	0	\$0.00	NA	0
Total		200	\$38,777,167.43	100%	0	\$0.00		0
31410UPZ9	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,485,419.71	3.38%	0	\$0.00	NA	0
	Unavailable	249	\$42,521,874.65	96.62%	0	\$0.00	NA	0
Total		258	\$44,007,294.36	100%	0	\$0.00		0
31410UQB1	Unavailable	102	\$20,974,003.29	100%	0	\$0.00	NA	0
Total		102	\$20,974,003.29	100%	0	\$0.00		0
31410UQC9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$795,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	167	\$30,524,627.37	97.46%	0	\$0.00	NA	0
Total		172	\$31,319,827.37	100%	0	\$0.00		0
31410UQD7	GREENPOINT MORTGAGE FUNDING, INC.	5	\$838,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	86	\$15,611,858.09	94.91%	0	\$0.00	NA	0
Total		91	\$16,449,858.09	100%	0	\$0.00		0
31410UQE5	Unavailable	8	\$1,081,550.00	100%	0	\$0.00	NA	0
Total		8	\$1,081,550.00	100%	0	\$0.00		0
31410UQF2	GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,019,200.00	4.41%	0	\$0.00	NA	0
	Unavailable	90	\$22,099,011.00	95.59%	0	\$0.00	NA	0
Total		93	\$23,118,211.00	100%	0	\$0.00		0
31410UQG0	Unavailable	59	\$13,311,700.00	100%	0	\$0.00	NA	0
Total		59	\$13,311,700.00	100%	0	\$0.00		0
31410UQJ4	Unavailable	6	\$1,083,805.71	100%	0	\$0.00	NA	0
Total		6	\$1,083,805.71	100%	0	\$0.00		0
31410UU83	Unavailable	1	\$103,700.70	100%	0	\$0.00	NA	0
Total		1	\$103,700.70	100%	0	\$0.00		0

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31410UVY5		Unavailable	1	\$69,749.90	100%	0	\$0.00	NA	0
Total			1	\$69,749.90	100%	0	\$0.00		0
31410UXF4		PHH MORTGAGE CORPORATION	60	\$14,760,995.73	100%	0	\$0.00	NA	0
Total			60	\$14,760,995.73	100%	0	\$0.00		0
31410UXG2		PHH MORTGAGE CORPORATION	47	\$11,732,048.35	100%	0	\$0.00	NA	0
Total			47	\$11,732,048.35	100%	0	\$0.00		0
31410UYS5		Unavailable	10	\$1,077,779.89	100%	0	\$0.00	NA	0
Total			10	\$1,077,779.89	100%	0	\$0.00		0
31410UYT3		Unavailable	6	\$611,179.49	100%	0	\$0.00	NA	0
Total			6	\$611,179.49	100%	0	\$0.00		0
31410VAA8		CHASE HOME FINANCE	60	\$15,136,899.71	100%	1	\$325,373.26	NA	0
Total			60	\$15,136,899.71	100%	1	\$325,373.26		0
31410VAB6		CHASE HOME FINANCE	12	\$1,989,548.91	100%	0	\$0.00	NA	0
Total			12	\$1,989,548.91	100%	0	\$0.00		0
31410VAC4		CHASE HOME FINANCE	27	\$4,852,120.40	100%	0	\$0.00	NA	0
Total			27	\$4,852,120.40	100%	0	\$0.00		0
31410VBR0		Unavailable	1	\$144,442.60	100%	0	\$0.00	NA	0
Total			1	\$144,442.60	100%	0	\$0.00		0
31410VBU3		Unavailable	7	\$1,167,386.44	100%	0	\$0.00	NA	0
Total			7	\$1,167,386.44	100%	0	\$0.00		0
31410VBV1		Unavailable	11	\$1,520,121.05	100%	0	\$0.00	NA	0
Total			11	\$1,520,121.05	100%	0	\$0.00		0
31410VBW9		Unavailable	6	\$550,545.96	100%	0	\$0.00	NA	0
Total			6	\$550,545.96	100%	0	\$0.00		0
31410VC24		ALABAMA HOUSING FINANCE AUTHORITY	8	\$862,619.43	100%	0	\$0.00	NA	0
Total			8	\$862,619.43	100%	0	\$0.00		0
31410VC32			9	\$1,128,908.38	100%	0	\$0.00	NA	0

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		ALABAMA HOUSING FINANCE AUTHORITY							
Total			9	\$1,128,908.38	100%	0	\$0.00	0	
31410VC40		ALABAMA HOUSING FINANCE AUTHORITY	3	\$413,608.00	100%	0	\$0.00	NA	0
Total			3	\$413,608.00	100%	0	\$0.00	0	
31410VC57		Unavailable	40	\$5,197,580.37	100%	0	\$0.00	NA	0
Total			40	\$5,197,580.37	100%	0	\$0.00	0	
31410VCZ1		ALABAMA HOUSING FINANCE AUTHORITY	3	\$408,168.22	100%	0	\$0.00	NA	0
Total			3	\$408,168.22	100%	0	\$0.00	0	
31410VD23		WELLS FARGO BANK, N.A.	8	\$2,225,121.74	52.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,984,393.04	47.14%	0	\$0.00	NA	0
Total			15	\$4,209,514.78	100%	0	\$0.00	0	
31410VD31		WELLS FARGO BANK, N.A.	31	\$7,258,500.63	75.68%	0	\$0.00	NA	0
		Unavailable	9	\$2,332,532.65	24.32%	0	\$0.00	NA	0
Total			40	\$9,591,033.28	100%	0	\$0.00	0	
31410VD49		Unavailable	11	\$2,470,938.14	100%	0	\$0.00	NA	0
Total			11	\$2,470,938.14	100%	0	\$0.00	0	
31410VD64		Unavailable	14	\$2,602,036.44	100%	0	\$0.00	NA	0
Total			14	\$2,602,036.44	100%	0	\$0.00	0	
31410VD72		Unavailable	10	\$1,821,847.43	100%	0	\$0.00	NA	0
Total			10	\$1,821,847.43	100%	0	\$0.00	0	
31410VD80		Unavailable	435	\$96,226,552.49	100%	0	\$0.00	NA	0
Total			435	\$96,226,552.49	100%	0	\$0.00	0	
31410VD98		Unavailable	1,264	\$338,900,571.53	100%	1	\$162,665.82	NA	1 \$162,
Total			1,264	\$338,900,571.53	100%	1	\$162,665.82	1	\$162,
31410VDA5		WELLS FARGO BANK, N.A.	55	\$10,340,504.85	68.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,755,240.55	31.5%	1	\$242,069.80	NA	1 \$242,
Total			80	\$15,095,745.40	100%	1	\$242,069.80	1	\$242,
31410VDC1			38	\$7,412,468.41	76.31%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	11	\$2,300,741.21	23.69%	0	\$0.00	NA	0
Total			49	\$9,713,209.62	100%	0	\$0.00		0
31410VDE7		WELLS FARGO BANK, N.A.	22	\$3,654,374.05	88.08%	0	\$0.00	NA	0
		Unavailable	3	\$494,518.19	11.92%	0	\$0.00	NA	0
Total			25	\$4,148,892.24	100%	0	\$0.00		0
31410VDL1		WELLS FARGO BANK, N.A.	5	\$1,147,541.32	43.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,506,278.87	56.76%	0	\$0.00	NA	0
Total			12	\$2,653,820.19	100%	0	\$0.00		0
31410VDM9		WELLS FARGO BANK, N.A.	8	\$2,066,915.80	57.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,503,804.50	42.11%	0	\$0.00	NA	0
Total			14	\$3,570,720.30	100%	0	\$0.00		0
31410VDN7		WELLS FARGO BANK, N.A.	9	\$2,164,035.19	87.62%	0	\$0.00	NA	0
		Unavailable	2	\$305,848.47	12.38%	0	\$0.00	NA	0
Total			11	\$2,469,883.66	100%	0	\$0.00		0
31410VDP2		WELLS FARGO BANK, N.A.	12	\$2,634,343.51	81.46%	0	\$0.00	NA	0
		Unavailable	2	\$599,495.91	18.54%	0	\$0.00	NA	0
Total			14	\$3,233,839.42	100%	0	\$0.00		0
31410VDQ0		WELLS FARGO BANK, N.A.	39	\$8,514,764.84	64.22%	0	\$0.00	NA	0
		Unavailable	21	\$4,742,969.13	35.78%	0	\$0.00	NA	0
Total			60	\$13,257,733.97	100%	0	\$0.00		0
31410VDR8		WELLS FARGO BANK, N.A.	38	\$9,464,350.31	34.04%	0	\$0.00	NA	0
		Unavailable	80	\$18,336,207.20	65.96%	1	\$375,866.96	NA	0
Total			118	\$27,800,557.51	100%	1	\$375,866.96		0
31410VDS6		WELLS FARGO BANK, N.A.	164	\$37,607,404.48	34.52%	1	\$263,687.08	NA	0
		Unavailable	301	\$71,349,084.82	65.48%	2	\$338,980.03	NA	0
Total			465	\$108,956,489.30	100%	3	\$602,667.11		0
31410VDT4		WELLS FARGO BANK,	72	\$16,249,380.57	37.56%	0	\$0.00	NA	0

		N.A.								
		Unavailable	114	\$27,014,950.92	62.44%	0	\$0.00	NA	0	
Total			186	\$43,264,331.49	100%	0	\$0.00		0	
31410VDU1		WELLS FARGO BANK, N.A.	768	\$193,397,791.11	58.07%	2	\$432,939.03	NA	1	\$234,
		Unavailable	526	\$139,665,331.74	41.93%	2	\$472,701.36	NA	0	
Total			1,294	\$333,063,122.85	100%	4	\$905,640.39		1	\$234,
31410VDV9		WELLS FARGO BANK, N.A.	843	\$207,376,776.32	77.05%	2	\$479,867.44	NA	0	
		Unavailable	236	\$61,760,238.49	22.95%	3	\$847,961.53	NA	0	
Total			1,079	\$269,137,014.81	100%	5	\$1,327,828.97		0	
31410VDW7		WELLS FARGO BANK, N.A.	672	\$166,487,472.53	71.08%	2	\$695,051.99	NA	1	\$378,
		Unavailable	265	\$67,736,595.29	28.92%	0	\$0.00	NA	0	
Total			937	\$234,224,067.82	100%	2	\$695,051.99		1	\$378,
31410VDX5		WELLS FARGO BANK, N.A.	161	\$35,947,836.77	80.29%	1	\$385,998.57	NA	0	
		Unavailable	40	\$8,821,917.80	19.71%	0	\$0.00	NA	0	
Total			201	\$44,769,754.57	100%	1	\$385,998.57		0	
31410VDY3		WELLS FARGO BANK, N.A.	34	\$8,103,573.36	86.7%	0	\$0.00	NA	0	
		Unavailable	4	\$1,242,870.82	13.3%	0	\$0.00	NA	0	
Total			38	\$9,346,444.18	100%	0	\$0.00		0	
31410VDZ0		WELLS FARGO BANK, N.A.	6	\$1,536,899.60	32.29%	0	\$0.00	NA	0	
		Unavailable	12	\$3,223,446.89	67.71%	0	\$0.00	NA	0	
Total			18	\$4,760,346.49	100%	0	\$0.00		0	
31410VE30		Unavailable	16	\$2,976,690.47	100%	0	\$0.00	NA	0	
Total			16	\$2,976,690.47	100%	0	\$0.00		0	
31410VE48		Unavailable	19	\$4,260,119.15	100%	0	\$0.00	NA	0	
Total			19	\$4,260,119.15	100%	0	\$0.00		0	
31410VE55		Unavailable	145	\$25,181,085.44	100%	0	\$0.00	NA	0	
Total			145	\$25,181,085.44	100%	0	\$0.00		0	
31410VE63		Unavailable	57	\$8,869,185.50	100%	0	\$0.00	NA	0	
Total			57	\$8,869,185.50	100%	0	\$0.00		0	

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31410VE71	Unavailable	8	\$1,534,170.68	100%	0	\$0.00	NA	0
Total		8	\$1,534,170.68	100%	0	\$0.00		0
31410VEA4	Unavailable	1,083	\$280,121,397.82	100%	2	\$479,575.00	NA	0
Total		1,083	\$280,121,397.82	100%	2	\$479,575.00		0
31410VEB2	WELLS FARGO BANK, N.A.	24	\$5,927,808.86	53.45%	0	\$0.00	NA	0
	Unavailable	24	\$5,162,695.86	46.55%	0	\$0.00	NA	0
Total		48	\$11,090,504.72	100%	0	\$0.00		0
31410VEC0	WELLS FARGO BANK, N.A.	59	\$12,095,097.75	65.15%	0	\$0.00	NA	0
	Unavailable	27	\$6,470,678.64	34.85%	0	\$0.00	NA	0
Total		86	\$18,565,776.39	100%	0	\$0.00		0
31410VED8	WELLS FARGO BANK, N.A.	20	\$3,894,674.43	76.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,184,864.73	23.33%	0	\$0.00	NA	0
Total		27	\$5,079,539.16	100%	0	\$0.00		0
31410VEE6	WELLS FARGO BANK, N.A.	45	\$9,459,926.63	70.19%	1	\$230,402.20	NA	0
	Unavailable	19	\$4,017,594.92	29.81%	0	\$0.00	NA	0
Total		64	\$13,477,521.55	100%	1	\$230,402.20		0
31410VEF3	WELLS FARGO BANK, N.A.	52	\$9,289,369.20	79.04%	1	\$335,865.38	NA	0
	Unavailable	13	\$2,462,962.69	20.96%	0	\$0.00	NA	0
Total		65	\$11,752,331.89	100%	1	\$335,865.38		0
31410VEH9	Unavailable	8	\$1,563,386.52	100%	0	\$0.00	NA	0
Total		8	\$1,563,386.52	100%	0	\$0.00		0
31410VEV8	Unavailable	14	\$3,414,517.19	100%	0	\$0.00	NA	0
Total		14	\$3,414,517.19	100%	0	\$0.00		0
31410VEW6	Unavailable	6	\$1,639,042.52	100%	0	\$0.00	NA	0
Total		6	\$1,639,042.52	100%	0	\$0.00		0
31410VEX4	Unavailable	5	\$1,533,890.48	100%	0	\$0.00	NA	0
Total		5	\$1,533,890.48	100%	0	\$0.00		0
31410VEY2	Unavailable	25	\$3,459,180.48	100%	0	\$0.00	NA	0
Total		25	\$3,459,180.48	100%	0	\$0.00		0

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31410VEZ9		Unavailable	21	\$2,889,832.89	100%	0	\$0.00	NA	0
Total			21	\$2,889,832.89	100%	0	\$0.00		0
31410VF21		Unavailable	9	\$594,823.76	100%	0	\$0.00	NA	0
Total			9	\$594,823.76	100%	0	\$0.00		0
31410VF39		PHH MORTGAGE CORPORATION	78	\$20,045,716.28	100%	0	\$0.00	NA	0
Total			78	\$20,045,716.28	100%	0	\$0.00		0
31410VF47		PHH MORTGAGE CORPORATION	47	\$13,179,591.62	100%	0	\$0.00	NA	0
Total			47	\$13,179,591.62	100%	0	\$0.00		0
31410VF54		PHH MORTGAGE CORPORATION	54	\$12,368,071.20	100%	0	\$0.00	NA	0
Total			54	\$12,368,071.20	100%	0	\$0.00		0
31410VF62		Unavailable	24	\$2,096,822.41	100%	0	\$0.00	NA	0
Total			24	\$2,096,822.41	100%	0	\$0.00		0
31410VF70		Unavailable	19	\$3,329,759.98	100%	0	\$0.00	NA	0
Total			19	\$3,329,759.98	100%	0	\$0.00		0
31410VF88		Unavailable	33	\$2,835,818.47	100%	0	\$0.00	NA	0
Total			33	\$2,835,818.47	100%	0	\$0.00		0
31410VF96		Unavailable	14	\$2,259,863.73	100%	0	\$0.00	NA	0
Total			14	\$2,259,863.73	100%	0	\$0.00		0
31410VFA3		Unavailable	67	\$13,641,053.01	100%	0	\$0.00	NA	0
Total			67	\$13,641,053.01	100%	0	\$0.00		0
31410VFB1		Unavailable	86	\$16,089,189.81	100%	0	\$0.00	NA	0
Total			86	\$16,089,189.81	100%	0	\$0.00		0
31410VFC9		WELLS FARGO BANK, N.A.	69	\$14,678,855.71	63.91%	0	\$0.00	NA	0
		Unavailable	35	\$8,289,814.73	36.09%	0	\$0.00	NA	0
Total			104	\$22,968,670.44	100%	0	\$0.00		0
31410VFD7		WELLS FARGO BANK, N.A.	111	\$21,545,536.58	81.27%	0	\$0.00	NA	0
		Unavailable	23	\$4,964,179.38	18.73%	0	\$0.00	NA	0
Total			134	\$26,509,715.96	100%	0	\$0.00		0

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31410VFE5	WELLS FARGO BANK, N.A.	60	\$11,671,486.89	89.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,429,264.11	10.91%	0	\$0.00	NA	0
Total		67	\$13,100,751.00	100%	0	\$0.00		0
31410VFF2	WELLS FARGO BANK, N.A.	21	\$4,168,640.07	83.42%	0	\$0.00	NA	0
	Unavailable	4	\$828,292.02	16.58%	0	\$0.00	NA	0
Total		25	\$4,996,932.09	100%	0	\$0.00		0
31410VFG0	WELLS FARGO BANK, N.A.	9	\$2,066,566.54	82.7%	0	\$0.00	NA	0
	Unavailable	3	\$432,174.09	17.3%	0	\$0.00	NA	0
Total		12	\$2,498,740.63	100%	0	\$0.00		0
31410VFL9	Unavailable	9	\$1,176,113.63	100%	0	\$0.00	NA	0
Total		9	\$1,176,113.63	100%	0	\$0.00		0
31410VFM7	Unavailable	7	\$1,218,116.81	100%	0	\$0.00	NA	0
Total		7	\$1,218,116.81	100%	0	\$0.00		0
31410VFAQ8	Unavailable	15	\$1,715,257.05	100%	0	\$0.00	NA	0
Total		15	\$1,715,257.05	100%	0	\$0.00		0
31410VFR6	Unavailable	11	\$2,414,054.99	100%	0	\$0.00	NA	0
Total		11	\$2,414,054.99	100%	0	\$0.00		0
31410VFS4	Unavailable	10	\$1,661,804.27	100%	0	\$0.00	NA	0
Total		10	\$1,661,804.27	100%	0	\$0.00		0
31410VFU9	Unavailable	12	\$1,167,414.20	100%	0	\$0.00	NA	0
Total		12	\$1,167,414.20	100%	0	\$0.00		0
31410VFX1	Unavailable	19	\$1,020,555.00	100%	0	\$0.00	NA	0
Total		19	\$1,020,555.00	100%	0	\$0.00		0
31410VFX8	Unavailable	11	\$1,011,374.00	100%	0	\$0.00	NA	0
Total		11	\$1,011,374.00	100%	0	\$0.00		0
31410VG38	TRUSTMARK NATIONAL BANK	3	\$355,041.82	16.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,774,828.26	83.33%	0	\$0.00	NA	0
Total		16	\$2,129,870.08	100%	0	\$0.00		0
31410VG53	Unavailable	9	\$1,011,175.39	100%	0	\$0.00	NA	0
Total		9	\$1,011,175.39	100%	0	\$0.00		0

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31410VG61	Unavailable	29	\$8,575,081.07	100%	0	\$0.00	NA	0
Total		29	\$8,575,081.07	100%	0	\$0.00		0
31410VG79	Unavailable	26	\$5,896,304.89	100%	0	\$0.00	NA	0
Total		26	\$5,896,304.89	100%	0	\$0.00		0
31410VG87	Unavailable	7	\$1,388,220.00	100%	0	\$0.00	NA	0
Total		7	\$1,388,220.00	100%	0	\$0.00		0
31410VG95	Unavailable	16	\$4,993,428.67	100%	0	\$0.00	NA	0
Total		16	\$4,993,428.67	100%	0	\$0.00		0
31410VGA2	Unavailable	19	\$3,792,152.05	100%	0	\$0.00	NA	0
Total		19	\$3,792,152.05	100%	0	\$0.00		0
31410VGB0	Unavailable	24	\$1,996,716.17	100%	0	\$0.00	NA	0
Total		24	\$1,996,716.17	100%	0	\$0.00		0
31410VGC8	Unavailable	31	\$5,360,403.97	100%	0	\$0.00	NA	0
Total		31	\$5,360,403.97	100%	0	\$0.00		0
31410VGE4	Unavailable	88	\$10,317,509.96	100%	0	\$0.00	NA	0
Total		88	\$10,317,509.96	100%	0	\$0.00		0
31410VGF1	Unavailable	114	\$12,086,051.28	100%	0	\$0.00	NA	0
Total		114	\$12,086,051.28	100%	0	\$0.00		0
31410VGG9	Unavailable	26	\$1,837,522.14	100%	0	\$0.00	NA	0
Total		26	\$1,837,522.14	100%	0	\$0.00		0
31410VGH7	STATE FARM BANK, FSB	6	\$1,120,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,120,700.00	100%	0	\$0.00		0
31410VGJ3	STATE FARM BANK, FSB	9	\$1,083,736.52	100%	0	\$0.00	NA	0
Total		9	\$1,083,736.52	100%	0	\$0.00		0
31410VGK0	STATE FARM BANK, FSB	17	\$1,043,845.20	100%	0	\$0.00	NA	0
Total		17	\$1,043,845.20	100%	0	\$0.00		0
31410VGL8	TRUSTMARK NATIONAL BANK	16	\$1,652,755.79	35.74%	0	\$0.00	NA	0
	Unavailable	24	\$2,971,138.42	64.26%	2	\$231,174.39	NA	\$115,

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Total			40	\$4,623,894.21	100%	2	\$231,174.39		1	\$115,
31410VGM6	TRUSTMARK NATIONAL BANK		14	\$1,514,305.11	17.65%	0	\$0.00	NA	0	
	Unavailable		61	\$7,065,618.01	82.35%	0	\$0.00	NA	0	
Total			75	\$8,579,923.12	100%	0	\$0.00		0	
31410VGQ7	WASHINGTON MUTUAL BANK		118	\$29,745,099.90	100%	0	\$0.00	NA	0	
Total			118	\$29,745,099.90	100%	0	\$0.00		0	
31410VGR5	WASHINGTON MUTUAL BANK		11	\$3,234,339.25	54.03%	0	\$0.00	NA	0	
	Unavailable		9	\$2,751,664.49	45.97%	0	\$0.00	NA	0	
Total			20	\$5,986,003.74	100%	0	\$0.00		0	
31410VGS3	WASHINGTON MUTUAL BANK		52	\$14,226,695.67	100%	0	\$0.00	NA	0	
Total			52	\$14,226,695.67	100%	0	\$0.00		0	
31410VH29	EMC MORTGAGE CORPORATION		99	\$19,638,788.24	100%	0	\$0.00	NA	0	
Total			99	\$19,638,788.24	100%	0	\$0.00		0	
31410VHA1	Unavailable		73	\$17,375,517.90	100%	0	\$0.00	NA	0	
Total			73	\$17,375,517.90	100%	0	\$0.00		0	
31410VHB9	Unavailable		47	\$9,359,215.00	100%	0	\$0.00	NA	0	
Total			47	\$9,359,215.00	100%	0	\$0.00		0	
31410VHC7	Unavailable		18	\$1,927,044.89	100%	0	\$0.00	NA	0	
Total			18	\$1,927,044.89	100%	0	\$0.00		0	
31410VHQ6	EMC MORTGAGE CORPORATION		18	\$3,974,082.53	100%	0	\$0.00	NA	0	
Total			18	\$3,974,082.53	100%	0	\$0.00		0	
31410VHR4	EMC MORTGAGE CORPORATION		149	\$28,969,296.10	100%	1	\$271,832.53	NA	0	
Total			149	\$28,969,296.10	100%	1	\$271,832.53		0	
31410VHS2	EMC MORTGAGE CORPORATION		194	\$30,972,738.36	100%	1	\$106,509.60	NA	0	
Total			194	\$30,972,738.36	100%	1	\$106,509.60		0	
31410VHT0			56	\$7,780,235.01	100%	0	\$0.00	NA	0	

		EMC MORTGAGE CORPORATION							
Total			56	\$7,780,235.01	100%	0	\$0.00		0
31410VHU7		EMC MORTGAGE CORPORATION	37	\$6,811,018.57	100%	1	\$104,924.27	NA	0
Total			37	\$6,811,018.57	100%	1	\$104,924.27		0
31410VHV5		EMC MORTGAGE CORPORATION	52	\$7,316,840.66	100%	0	\$0.00	NA	0
Total			52	\$7,316,840.66	100%	0	\$0.00		0
31410VHW3		EMC MORTGAGE CORPORATION	16	\$3,022,477.76	100%	0	\$0.00	NA	0
Total			16	\$3,022,477.76	100%	0	\$0.00		0
31410VHX1		EMC MORTGAGE CORPORATION	20	\$3,232,238.87	100%	0	\$0.00	NA	0
Total			20	\$3,232,238.87	100%	0	\$0.00		0
31410VHY9		EMC MORTGAGE CORPORATION	15	\$3,776,164.03	100%	0	\$0.00	NA	0
Total			15	\$3,776,164.03	100%	0	\$0.00		0
31410VHZ6		EMC MORTGAGE CORPORATION	78	\$17,174,802.38	100%	0	\$0.00	NA	0
Total			78	\$17,174,802.38	100%	0	\$0.00		0
31410VJ27		Unavailable	6	\$1,486,056.31	100%	0	\$0.00	NA	0
Total			6	\$1,486,056.31	100%	0	\$0.00		0
31410VJ35		Unavailable	22	\$2,510,417.12	100%	0	\$0.00	NA	0
Total			22	\$2,510,417.12	100%	0	\$0.00		0
31410VJ43		Unavailable	9	\$1,078,479.00	100%	0	\$0.00	NA	0
Total			9	\$1,078,479.00	100%	0	\$0.00		0
31410VJ50		Unavailable	47	\$12,116,998.28	100%	1	\$411,915.77	NA	1
Total			47	\$12,116,998.28	100%	1	\$411,915.77		1
31410VJ68		Unavailable	49	\$13,873,072.74	100%	0	\$0.00	NA	0
Total			49	\$13,873,072.74	100%	0	\$0.00		0
31410VJ76		Unavailable	9	\$2,375,081.03	100%	0	\$0.00	NA	0
Total			9	\$2,375,081.03	100%	0	\$0.00		0

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31410VJ92		Unavailable	28	\$3,553,617.50	100%	0	\$0.00	NA	0
Total			28	\$3,553,617.50	100%	0	\$0.00		0
31410VJH4		LEHMAN BROTHERS HOLDINGS, INC.	23	\$5,079,701.92	9.13%	0	\$0.00	NA	0
		Unavailable	233	\$50,553,935.89	90.87%	3	\$901,804.94	NA	0
Total			256	\$55,633,637.81	100%	3	\$901,804.94		0
31410VJJ0		LEHMAN BROTHERS HOLDINGS, INC.	33	\$7,971,601.13	6.86%	0	\$0.00	NA	0
		Unavailable	459	\$108,195,051.38	93.14%	4	\$930,251.23	NA	0
Total			492	\$116,166,652.51	100%	4	\$930,251.23		0
31410VJK7		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,067,473.40	5.63%	0	\$0.00	NA	0
		Unavailable	134	\$17,883,111.09	94.37%	0	\$0.00	NA	0
Total			142	\$18,950,584.49	100%	0	\$0.00		0
31410VJL5		LEHMAN BROTHERS HOLDINGS, INC.	2	\$158,088.20	2.34%	0	\$0.00	NA	0
		Unavailable	74	\$6,597,733.26	97.66%	0	\$0.00	NA	0
Total			76	\$6,755,821.46	100%	0	\$0.00		0
31410VJM3		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,032,872.66	1.63%	0	\$0.00	NA	0
		Unavailable	272	\$62,249,798.71	98.37%	4	\$981,888.11	NA	0
Total			276	\$63,282,671.37	100%	4	\$981,888.11		0
31410VJN1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$290,322.42	2.3%	0	\$0.00	NA	0
		Unavailable	94	\$12,313,654.82	97.7%	1	\$134,136.85	NA	0
Total			96	\$12,603,977.24	100%	1	\$134,136.85		0
31410VJP6		Unavailable	90	\$7,815,343.63	100%	0	\$0.00	NA	0
Total			90	\$7,815,343.63	100%	0	\$0.00		0
31410VJQ4		Unavailable	75	\$9,813,966.35	100%	2	\$210,532.73	NA	0
Total			75	\$9,813,966.35	100%	2	\$210,532.73		0
31410VJS0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$583,500.00	6.13%	0	\$0.00	NA	0
		Unavailable	32	\$8,938,486.37	93.87%	0	\$0.00	NA	0
Total			34	\$9,521,986.37	100%	0	\$0.00		0
31410VJT8		Unavailable	84	\$22,168,242.33	100%	0	\$0.00	NA	0
Total			84	\$22,168,242.33	100%	0	\$0.00		0

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31410VJU5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$319,200.00	1.89%	0	\$0.00	NA	0
	Unavailable	69	\$16,609,873.27	98.11%	1	\$620,000.00	NA	0
Total		71	\$16,929,073.27	100%	1	\$620,000.00		0
31410VJV3	Unavailable	175	\$43,877,340.91	100%	2	\$493,111.64	NA	0
Total		175	\$43,877,340.91	100%	2	\$493,111.64		0
31410VJW1	Unavailable	48	\$9,084,943.00	100%	1	\$201,999.96	NA	0
Total		48	\$9,084,943.00	100%	1	\$201,999.96		0
31410VJX9	Unavailable	71	\$17,103,531.13	100%	6	\$1,829,666.00	NA	0
Total		71	\$17,103,531.13	100%	6	\$1,829,666.00		0
31410VJZ4	Unavailable	13	\$1,576,650.43	100%	0	\$0.00	NA	0
Total		13	\$1,576,650.43	100%	0	\$0.00		0
31410VKA7	Unavailable	17	\$1,394,961.25	100%	0	\$0.00	NA	0
Total		17	\$1,394,961.25	100%	0	\$0.00		0
31410VKB5	Unavailable	29	\$3,728,300.42	100%	0	\$0.00	NA	0
Total		29	\$3,728,300.42	100%	0	\$0.00		0
31410VKC3	Unavailable	17	\$1,522,866.66	100%	0	\$0.00	NA	0
Total		17	\$1,522,866.66	100%	0	\$0.00		0
31410VKD1	Unavailable	91	\$21,083,137.77	100%	0	\$0.00	NA	0
Total		91	\$21,083,137.77	100%	0	\$0.00		0
31410VKE9	Unavailable	80	\$20,337,645.42	100%	0	\$0.00	NA	0
Total		80	\$20,337,645.42	100%	0	\$0.00		0
31410VKF6	Unavailable	16	\$2,742,254.13	100%	0	\$0.00	NA	0
Total		16	\$2,742,254.13	100%	0	\$0.00		0
31410VKG4	Unavailable	14	\$3,385,657.29	100%	0	\$0.00	NA	0
Total		14	\$3,385,657.29	100%	0	\$0.00		0
31410VN22	Unavailable	74	\$11,192,933.88	100%	0	\$0.00	NA	0
Total		74	\$11,192,933.88	100%	0	\$0.00		0
31410VN30	Unavailable	80	\$11,088,794.30	100%	0	\$0.00	NA	0
Total		80	\$11,088,794.30	100%	0	\$0.00		0

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31410VN48	Unavailable	34	\$3,518,692.97	100%	0	\$0.00	NA	0
Total		34	\$3,518,692.97	100%	0	\$0.00		0
31410VN55	Unavailable	60	\$2,840,640.52	100%	0	\$0.00	NA	0
Total		60	\$2,840,640.52	100%	0	\$0.00		0
31410VNM8	Unavailable	13	\$1,975,105.80	100%	0	\$0.00	NA	0
Total		13	\$1,975,105.80	100%	0	\$0.00		0
31410VNN6	Unavailable	204	\$34,511,695.94	100%	0	\$0.00	NA	0
Total		204	\$34,511,695.94	100%	0	\$0.00		0
31410VNP1	Unavailable	42	\$6,131,822.29	100%	0	\$0.00	NA	0
Total		42	\$6,131,822.29	100%	0	\$0.00		0
31410VNQ9	Unavailable	258	\$50,752,960.40	100%	0	\$0.00	NA	0
Total		258	\$50,752,960.40	100%	0	\$0.00		0
31410VNR7	Unavailable	106	\$17,703,978.74	100%	0	\$0.00	NA	0
Total		106	\$17,703,978.74	100%	0	\$0.00		0
31410VNS5	Unavailable	23	\$2,582,905.34	100%	0	\$0.00	NA	0
Total		23	\$2,582,905.34	100%	0	\$0.00		0
31410VNT3	Unavailable	79	\$17,417,669.26	100%	0	\$0.00	NA	0
Total		79	\$17,417,669.26	100%	0	\$0.00		0
31410VNU0	Unavailable	162	\$24,962,369.52	100%	0	\$0.00	NA	0
Total		162	\$24,962,369.52	100%	0	\$0.00		0
31410VNV8	Unavailable	88	\$12,123,727.27	100%	0	\$0.00	NA	0
Total		88	\$12,123,727.27	100%	0	\$0.00		0
31410VNW6	Unavailable	67	\$6,735,328.42	100%	0	\$0.00	NA	0
Total		67	\$6,735,328.42	100%	0	\$0.00		0
31410VNX4	Unavailable	33	\$2,490,527.28	100%	0	\$0.00	NA	0
Total		33	\$2,490,527.28	100%	0	\$0.00		0
31410VNY2	Unavailable	19	\$1,318,339.62	100%	0	\$0.00	NA	0
Total		19	\$1,318,339.62	100%	0	\$0.00		0
31410VNZ9	Unavailable	21	\$2,783,586.97	100%	0	\$0.00	NA	0
Total		21	\$2,783,586.97	100%	0	\$0.00		0

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31410VP20	Unavailable	12	\$1,037,857.63	100%	0	\$0.00	NA	0
Total		12	\$1,037,857.63	100%	0	\$0.00		0
31410VP38	Unavailable	18	\$1,058,781.52	100%	0	\$0.00	NA	0
Total		18	\$1,058,781.52	100%	0	\$0.00		0
31410VP46	Unavailable	17	\$5,370,847.94	100%	0	\$0.00	NA	0
Total		17	\$5,370,847.94	100%	0	\$0.00		0
31410VP53	Unavailable	15	\$4,710,015.87	100%	0	\$0.00	NA	0
Total		15	\$4,710,015.87	100%	0	\$0.00		0
31410VP79	Unavailable	2	\$728,478.56	100%	0	\$0.00	NA	0
Total		2	\$728,478.56	100%	0	\$0.00		0
31410VP95	Unavailable	27	\$4,757,568.29	100%	0	\$0.00	NA	0
Total		27	\$4,757,568.29	100%	0	\$0.00		0
31410VPD6	Unavailable	52	\$11,980,652.18	100%	0	\$0.00	NA	0
Total		52	\$11,980,652.18	100%	0	\$0.00		0
31410VPE4	Unavailable	12	\$3,074,849.12	100%	0	\$0.00	NA	0
Total		12	\$3,074,849.12	100%	0	\$0.00		0
31410VPF1	Unavailable	137	\$31,253,113.45	100%	0	\$0.00	NA	0
Total		137	\$31,253,113.45	100%	0	\$0.00		0
31410VPG9	Unavailable	34	\$9,777,288.90	100%	0	\$0.00	NA	0
Total		34	\$9,777,288.90	100%	0	\$0.00		0
31410VPH7	Unavailable	218	\$52,717,546.98	100%	0	\$0.00	NA	0
Total		218	\$52,717,546.98	100%	0	\$0.00		0
31410VPJ3	Unavailable	30	\$8,885,540.73	100%	0	\$0.00	NA	0
Total		30	\$8,885,540.73	100%	0	\$0.00		0
31410VPK0	Unavailable	11	\$1,309,574.07	100%	0	\$0.00	NA	0
Total		11	\$1,309,574.07	100%	0	\$0.00		0
31410VPL8	Unavailable	8	\$1,568,126.86	100%	0	\$0.00	NA	0
Total		8	\$1,568,126.86	100%	0	\$0.00		0
31410VPM6	Unavailable	15	\$1,688,733.84	100%	0	\$0.00	NA	0
Total		15	\$1,688,733.84	100%	0	\$0.00		0

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31410VPN4	Unavailable	4	\$1,203,634.85	100%	0	\$0.00	NA	0
Total		4	\$1,203,634.85	100%	0	\$0.00		0
31410VPP9	Unavailable	34	\$9,086,009.33	100%	0	\$0.00	NA	0
Total		34	\$9,086,009.33	100%	0	\$0.00		0
31410VPQ7	Unavailable	21	\$5,863,565.13	100%	0	\$0.00	NA	0
Total		21	\$5,863,565.13	100%	0	\$0.00		0
31410VPR5	Unavailable	35	\$8,657,398.94	100%	0	\$0.00	NA	0
Total		35	\$8,657,398.94	100%	0	\$0.00		0
31410VPS3	Unavailable	94	\$23,572,087.80	100%	0	\$0.00	NA	0
Total		94	\$23,572,087.80	100%	0	\$0.00		0
31410VPT1	Unavailable	127	\$34,988,989.19	100%	0	\$0.00	NA	0
Total		127	\$34,988,989.19	100%	0	\$0.00		0
31410VPV6	Unavailable	53	\$15,062,940.73	100%	0	\$0.00	NA	0
Total		53	\$15,062,940.73	100%	0	\$0.00		0
31410VPW4	Unavailable	61	\$16,068,578.18	100%	0	\$0.00	NA	0
Total		61	\$16,068,578.18	100%	0	\$0.00		0
31410VPX2	Unavailable	55	\$5,979,934.71	100%	0	\$0.00	NA	0
Total		55	\$5,979,934.71	100%	0	\$0.00		0
31410VPY0	Unavailable	94	\$9,864,823.11	100%	0	\$0.00	NA	0
Total		94	\$9,864,823.11	100%	0	\$0.00		0
31410VPZ7	Unavailable	17	\$1,657,164.22	100%	0	\$0.00	NA	0
Total		17	\$1,657,164.22	100%	0	\$0.00		0
31410VQ29	Unavailable	50	\$17,982,648.34	100%	0	\$0.00	NA	0
Total		50	\$17,982,648.34	100%	0	\$0.00		0
31410VQ37	Unavailable	29	\$9,695,986.63	100%	0	\$0.00	NA	0
Total		29	\$9,695,986.63	100%	0	\$0.00		0
31410VQ86	Unavailable	20	\$6,554,318.96	100%	0	\$0.00	NA	0
Total		20	\$6,554,318.96	100%	0	\$0.00		0
31410VQ94	Unavailable	95	\$28,614,252.76	100%	0	\$0.00	NA	0
Total		95	\$28,614,252.76	100%	0	\$0.00		0

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31410VQA1	Unavailable	25	\$7,339,241.02	100%	0	\$0.00	NA	0
Total		25	\$7,339,241.02	100%	0	\$0.00		0
31410VQB9	Unavailable	3	\$861,377.22	100%	0	\$0.00	NA	0
Total		3	\$861,377.22	100%	0	\$0.00		0
31410VQE3	Unavailable	3	\$1,130,829.00	100%	0	\$0.00	NA	0
Total		3	\$1,130,829.00	100%	0	\$0.00		0
31410VQF0	Unavailable	22	\$7,271,472.95	100%	0	\$0.00	NA	0
Total		22	\$7,271,472.95	100%	0	\$0.00		0
31410VQG8	Unavailable	6	\$2,200,200.47	100%	0	\$0.00	NA	0
Total		6	\$2,200,200.47	100%	0	\$0.00		0
31410VQH6	Unavailable	217	\$51,752,492.96	100%	0	\$0.00	NA	0
Total		217	\$51,752,492.96	100%	0	\$0.00		0
31410VQJ2	Unavailable	57	\$19,450,580.83	100%	0	\$0.00	NA	0
Total		57	\$19,450,580.83	100%	0	\$0.00		0
31410VQK9	Unavailable	3	\$870,443.82	100%	0	\$0.00	NA	0
Total		3	\$870,443.82	100%	0	\$0.00		0
31410VQL7	Unavailable	8	\$3,020,117.25	100%	0	\$0.00	NA	0
Total		8	\$3,020,117.25	100%	0	\$0.00		0
31410VQM5	Unavailable	16	\$6,140,002.23	100%	0	\$0.00	NA	0
Total		16	\$6,140,002.23	100%	0	\$0.00		0
31410VQN3	Unavailable	15	\$3,785,424.33	100%	1	\$386,400.00	NA	0
Total		15	\$3,785,424.33	100%	1	\$386,400.00		0
31410VQP8	Unavailable	80	\$24,027,328.48	100%	0	\$0.00	NA	0
Total		80	\$24,027,328.48	100%	0	\$0.00		0
31410VQS2	Unavailable	12	\$4,640,805.59	100%	0	\$0.00	NA	0
Total		12	\$4,640,805.59	100%	0	\$0.00		0
31410VQT0	Unavailable	33	\$9,169,340.54	100%	0	\$0.00	NA	0
Total		33	\$9,169,340.54	100%	0	\$0.00		0
31410VQU7	Unavailable	115	\$32,151,155.99	100%	0	\$0.00	NA	0
Total		115	\$32,151,155.99	100%	0	\$0.00		0

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31410VQV5	Unavailable	4	\$1,318,965.36	100%	0	\$0.00	NA	0
Total		4	\$1,318,965.36	100%	0	\$0.00		0
31410VQW3	Unavailable	5	\$1,582,306.76	100%	0	\$0.00	NA	0
Total		5	\$1,582,306.76	100%	0	\$0.00		0
31410VQX1	Unavailable	21	\$6,395,961.16	100%	0	\$0.00	NA	0
Total		21	\$6,395,961.16	100%	0	\$0.00		0
31410VQY9	Unavailable	33	\$10,573,100.58	100%	0	\$0.00	NA	0
Total		33	\$10,573,100.58	100%	0	\$0.00		0
31410VRA0	Unavailable	161	\$47,745,169.43	100%	0	\$0.00	NA	0
Total		161	\$47,745,169.43	100%	0	\$0.00		0
31410VRB8	Unavailable	43	\$13,818,390.18	100%	0	\$0.00	NA	0
Total		43	\$13,818,390.18	100%	0	\$0.00		0
31410VRC6	Unavailable	15	\$5,298,548.71	100%	0	\$0.00	NA	0
Total		15	\$5,298,548.71	100%	0	\$0.00		0
31410W5C8	THE HUNTINGTON NATIONAL BANK	8	\$857,454.29	83.55%	0	\$0.00	NA	0
	Unavailable	1	\$168,880.72	16.45%	0	\$0.00	NA	0
Total		9	\$1,026,335.01	100%	0	\$0.00		0
31410W5D6	THE HUNTINGTON NATIONAL BANK	8	\$1,059,525.32	81.34%	0	\$0.00	NA	0
	Unavailable	2	\$243,126.38	18.66%	0	\$0.00	NA	0
Total		10	\$1,302,651.70	100%	0	\$0.00		0
31410W5E4	THE HUNTINGTON NATIONAL BANK	48	\$2,665,393.21	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$488,324.26	15.48%	0	\$0.00	NA	0
Total		55	\$3,153,717.47	100%	0	\$0.00		0
31410W5F1	THE HUNTINGTON NATIONAL BANK	115	\$22,130,252.95	78.47%	0	\$0.00	NA	0
	Unavailable	32	\$6,072,095.72	21.53%	1	\$313,988.25	NA	1 \$313,
Total		147	\$28,202,348.67	100%	1	\$313,988.25		1 \$313,
31410W5G9	THE HUNTINGTON NATIONAL BANK	18	\$1,762,284.22	85.42%	0	\$0.00	NA	0
	Unavailable	3	\$300,690.11	14.58%	0	\$0.00	NA	0
Total		21	\$2,062,974.33	100%	0	\$0.00		0

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31410W5H7	THE HUNTINGTON NATIONAL BANK	1	\$132,826.69	8%	0	\$0.00	NA	0
	Unavailable	12	\$1,527,203.85	92%	0	\$0.00	NA	0
Total		13	\$1,660,030.54	100%	0	\$0.00		0
31410W5J3	THE HUNTINGTON NATIONAL BANK	13	\$1,643,824.97	46.04%	0	\$0.00	NA	0
	Unavailable	15	\$1,926,648.20	53.96%	0	\$0.00	NA	0
Total		28	\$3,570,473.17	100%	0	\$0.00		0
31410W5K0	THE HUNTINGTON NATIONAL BANK	7	\$476,334.47	30.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,225.72	69.04%	1	\$70,263.41	NA	1
Total		23	\$1,538,560.19	100%	1	\$70,263.41		\$70,263.41
31410W5L8	THE HUNTINGTON NATIONAL BANK	4	\$672,911.93	37.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,102,656.21	62.1%	0	\$0.00	NA	0
Total		11	\$1,775,568.14	100%	0	\$0.00		0
31410W5M6	THE HUNTINGTON NATIONAL BANK	5	\$624,849.33	35.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,063.15	64.8%	0	\$0.00	NA	0
Total		16	\$1,774,912.48	100%	0	\$0.00		0
31410W5N4	THE HUNTINGTON NATIONAL BANK	18	\$4,077,868.91	77.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,169,362.08	22.29%	0	\$0.00	NA	0
Total		24	\$5,247,230.99	100%	0	\$0.00		0
31410W5P9	THE HUNTINGTON NATIONAL BANK	7	\$810,998.59	75.08%	0	\$0.00	NA	0
	Unavailable	2	\$269,150.48	24.92%	0	\$0.00	NA	0
Total		9	\$1,080,149.07	100%	0	\$0.00		0
31410W5Q7	THE HUNTINGTON NATIONAL BANK	9	\$884,884.15	53.27%	0	\$0.00	NA	0
	Unavailable	8	\$776,223.33	46.73%	0	\$0.00	NA	0
Total		17	\$1,661,107.48	100%	0	\$0.00		0
31410XG42	GMAC MORTGAGE CORPORATION	37	\$3,917,519.98	57.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,913,512.37	42.65%	0	\$0.00	NA	0
Total		52	\$6,831,032.35	100%	0	\$0.00		0
31410XG67	GMAC MORTGAGE	14	\$1,391,448.50	71.69%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	5	\$549,414.19	28.31%	0	\$0.00	NA	0
Total			19	\$1,940,862.69	100%	0	\$0.00		0
31410XGD2		GMAC MORTGAGE CORPORATION	48	\$10,988,492.06	43.83%	0	\$0.00	NA	0
		Unavailable	60	\$14,080,461.53	56.17%	0	\$0.00	NA	0
Total			108	\$25,068,953.59	100%	0	\$0.00		0
31410XGV2		GMAC MORTGAGE CORPORATION	17	\$4,887,764.39	32.51%	0	\$0.00	NA	0
		Unavailable	43	\$10,146,760.51	67.49%	0	\$0.00	NA	0
Total			60	\$15,034,524.90	100%	0	\$0.00		0
31410XJ23		GMAC MORTGAGE CORPORATION	20	\$2,007,234.39	22.89%	0	\$0.00	NA	0
		Unavailable	68	\$6,762,149.91	77.11%	0	\$0.00	NA	0
Total			88	\$8,769,384.30	100%	0	\$0.00		0
31410XJV9		GMAC MORTGAGE CORPORATION	35	\$7,846,792.26	83.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,439.04	16.98%	0	\$0.00	NA	0
Total			44	\$9,452,231.30	100%	0	\$0.00		0
31410XJW7		GMAC MORTGAGE CORPORATION	10	\$1,108,405.53	75.06%	0	\$0.00	NA	0
		Unavailable	2	\$368,306.97	24.94%	0	\$0.00	NA	0
Total			12	\$1,476,712.50	100%	0	\$0.00		0
31410XJX5		GMAC MORTGAGE CORPORATION	33	\$9,229,589.52	100%	0	\$0.00	NA	0
Total			33	\$9,229,589.52	100%	0	\$0.00		0
31410XJY3		GMAC MORTGAGE CORPORATION	11	\$2,451,917.93	20.54%	0	\$0.00	NA	0
		Unavailable	41	\$9,486,226.93	79.46%	0	\$0.00	NA	0
Total			52	\$11,938,144.86	100%	0	\$0.00		0
31410XJZ0		GMAC MORTGAGE CORPORATION	6	\$431,774.04	13.92%	0	\$0.00	NA	0
		Unavailable	39	\$2,669,141.54	86.08%	0	\$0.00	NA	0
Total			45	\$3,100,915.58	100%	0	\$0.00		0
31410XL20		U.S. BANK N.A.	6	\$962,993.11	100%	0	\$0.00	NA	0
Total			6	\$962,993.11	100%	0	\$0.00		0

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31410XL38		U.S. BANK N.A.	3	\$559,284.33	100%	0	\$0.00	NA	0
Total			3	\$559,284.33	100%	0	\$0.00		0
31410XL61		U.S. BANK N.A.	7	\$1,267,183.24	100%	0	\$0.00	NA	0
Total			7	\$1,267,183.24	100%	0	\$0.00		0
31410XL87		U.S. BANK N.A.	7	\$1,031,149.14	100%	0	\$0.00	NA	0
Total			7	\$1,031,149.14	100%	0	\$0.00		0
31410XL95		U.S. BANK N.A.	1	\$163,495.91	100%	0	\$0.00	NA	0
Total			1	\$163,495.91	100%	0	\$0.00		0
31410XMA1		U.S. BANK N.A.	4	\$618,166.11	100%	0	\$0.00	NA	0
Total			4	\$618,166.11	100%	0	\$0.00		0
31410XMC7		U.S. BANK N.A.	4	\$721,365.31	100%	0	\$0.00	NA	0
Total			4	\$721,365.31	100%	0	\$0.00		0
31410XN44		UNIVERSAL MORTGAGE CORPORATION	6	\$1,022,327.72	11.26%	0	\$0.00	NA	0
		Unavailable	51	\$8,058,676.22	88.74%	0	\$0.00	NA	0
Total			57	\$9,081,003.94	100%	0	\$0.00		0
31410XN51		UNIVERSAL MORTGAGE CORPORATION	6	\$556,951.06	21.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,068,129.14	78.78%	1	\$43,751.29	NA	0
Total			27	\$2,625,080.20	100%	1	\$43,751.29		0
31410XN69		UNIVERSAL MORTGAGE CORPORATION	6	\$1,222,269.00	31.64%	0	\$0.00	NA	0
		Unavailable	17	\$2,641,165.46	68.36%	0	\$0.00	NA	0
Total			23	\$3,863,434.46	100%	0	\$0.00		0
31410XN77		UNIVERSAL MORTGAGE CORPORATION	2	\$158,700.00	13.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,049,651.82	86.87%	0	\$0.00	NA	0
Total			13	\$1,208,351.82	100%	0	\$0.00		0
31410XN93		UNIVERSAL MORTGAGE CORPORATION	11	\$1,636,400.00	26.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,623,459.94	73.86%	0	\$0.00	NA	0

Total			42	\$6,259,859.94	100%	0	\$0.00		0
31410XNB8		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,371,734.45	100%	0	\$0.00	NA	0
Total			236	\$40,371,734.45	100%	0	\$0.00		0
31410XNC6		THIRD FEDERAL SAVINGS AND LOAN	228	\$35,278,151.27	100%	0	\$0.00	NA	0
Total			228	\$35,278,151.27	100%	0	\$0.00		0
31410XND4		THIRD FEDERAL SAVINGS AND LOAN	264	\$40,328,039.55	100%	0	\$0.00	NA	0
Total			264	\$40,328,039.55	100%	0	\$0.00		0
31410XNG7		THIRD FEDERAL SAVINGS AND LOAN	236	\$40,274,004.60	100%	0	\$0.00	NA	0
Total			236	\$40,274,004.60	100%	0	\$0.00		0
31410XNH5		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,061,656.84	100%	0	\$0.00	NA	0
Total			54	\$10,061,656.84	100%	0	\$0.00		0
31410XPA8		UNIVERSAL MORTGAGE CORPORATION	3	\$314,500.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$1,223,969.06	79.56%	0	\$0.00	NA	0
Total			15	\$1,538,469.06	100%	0	\$0.00		0
31410XPJ9		THIRD FEDERAL SAVINGS AND LOAN	40	\$10,088,285.05	100%	0	\$0.00	NA	0
Total			40	\$10,088,285.05	100%	0	\$0.00		0
31410XPK6		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,095,795.44	100%	0	\$0.00	NA	0
Total			75	\$10,095,795.44	100%	0	\$0.00		0
31410Y2A1		U.S. BANK N.A.	2	\$70,295.10	100%	0	\$0.00	NA	0
Total			2	\$70,295.10	100%	0	\$0.00		0
31410Y2B9		U.S. BANK N.A.	3	\$227,731.99	100%	0	\$0.00	NA	0
Total			3	\$227,731.99	100%	0	\$0.00		0
31410Y2E3		U.S. BANK N.A.	7	\$664,011.69	100%	0	\$0.00	NA	0
Total			7	\$664,011.69	100%	0	\$0.00		0
31410Y2G8		U.S. BANK N.A.	4	\$360,325.13	100%	0	\$0.00	NA	0

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Total			4	\$360,325.13	100%	0	\$0.00		0
31410Y2H6	U.S. BANK N.A.		1	\$135,164.32	100%	0	\$0.00	NA	0
Total			1	\$135,164.32	100%	0	\$0.00		0
31410Y2N3	U.S. BANK N.A.		1	\$110,875.03	100%	0	\$0.00	NA	0
Total			1	\$110,875.03	100%	0	\$0.00		0
31410Y2P8	U.S. BANK N.A.		2	\$244,689.39	100%	0	\$0.00	NA	0
Total			2	\$244,689.39	100%	0	\$0.00		0
31410Y2S2	U.S. BANK N.A.		7	\$961,751.93	100%	0	\$0.00	NA	0
Total			7	\$961,751.93	100%	0	\$0.00		0
31410Y2V5	U.S. BANK N.A.		2	\$180,909.03	100%	0	\$0.00	NA	0
Total			2	\$180,909.03	100%	0	\$0.00		0
31410Y2W3	U.S. BANK N.A.		1	\$177,472.47	100%	0	\$0.00	NA	0
Total			1	\$177,472.47	100%	0	\$0.00		0
31410Y2X1	U.S. BANK N.A.		13	\$1,764,276.25	100%	0	\$0.00	NA	0
Total			13	\$1,764,276.25	100%	0	\$0.00		0
31410Y2Y9	U.S. BANK N.A.		4	\$545,541.75	100%	0	\$0.00	NA	0
Total			4	\$545,541.75	100%	0	\$0.00		0
31410Y2Z6	U.S. BANK N.A.		1	\$72,013.21	100%	0	\$0.00	NA	0
Total			1	\$72,013.21	100%	0	\$0.00		0
31410Y3A0	U.S. BANK N.A.		4	\$207,302.71	100%	0	\$0.00	NA	0
Total			4	\$207,302.71	100%	0	\$0.00		0
31410Y3B8	U.S. BANK N.A.		2	\$104,614.71	100%	0	\$0.00	NA	0
Total			2	\$104,614.71	100%	0	\$0.00		0
31410Y3C6	U.S. BANK N.A.		6	\$516,468.67	100%	0	\$0.00	NA	0
Total			6	\$516,468.67	100%	0	\$0.00		0
31410Y3D4	U.S. BANK N.A.		5	\$433,667.41	100%	0	\$0.00	NA	0
Total			5	\$433,667.41	100%	0	\$0.00		0
31410Y3E2	U.S. BANK N.A.		29	\$2,265,327.36	100%	1	\$110,523.66	NA	0
Total			29	\$2,265,327.36	100%	1	\$110,523.66		0
31410Y3K8	U.S. BANK N.A.		5	\$569,708.91	100%	0	\$0.00	NA	0

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Total			5	\$569,708.91	100%	0	\$0.00		0
31410Y3N2	U.S. BANK N.A.		6	\$676,052.14	100%	0	\$0.00	NA	0
Total			6	\$676,052.14	100%	0	\$0.00		0
31410Y3P7	U.S. BANK N.A.		2	\$179,729.16	100%	0	\$0.00	NA	0
Total			2	\$179,729.16	100%	0	\$0.00		0
31410Y3Q5	U.S. BANK N.A.		2	\$211,492.02	100%	0	\$0.00	NA	0
Total			2	\$211,492.02	100%	0	\$0.00		0
31410Y3R3	U.S. BANK N.A.		9	\$939,699.83	100%	0	\$0.00	NA	0
Total			9	\$939,699.83	100%	0	\$0.00		0
31410Y3S1	U.S. BANK N.A.		67	\$7,137,978.75	100%	2	\$132,959.45	NA	0
Total			67	\$7,137,978.75	100%	2	\$132,959.45		0
31410Y3T9	U.S. BANK N.A.		14	\$1,396,999.29	100%	0	\$0.00	NA	0
Total			14	\$1,396,999.29	100%	0	\$0.00		0
31410Y3U6	U.S. BANK N.A.		100	\$11,393,074.54	100%	1	\$79,802.02	NA	0
Total			100	\$11,393,074.54	100%	1	\$79,802.02		0
31410Y3V4	U.S. BANK N.A.		15	\$1,374,842.28	100%	0	\$0.00	NA	0
Total			15	\$1,374,842.28	100%	0	\$0.00		0
31410Y3W2	U.S. BANK N.A.		25	\$2,447,867.00	100%	0	\$0.00	NA	0
Total			25	\$2,447,867.00	100%	0	\$0.00		0
31410Y3X0	U.S. BANK N.A.		3	\$169,853.14	100%	0	\$0.00	NA	0
Total			3	\$169,853.14	100%	0	\$0.00		0
31410Y3Y8	U.S. BANK N.A.		4	\$483,883.20	100%	0	\$0.00	NA	0
Total			4	\$483,883.20	100%	0	\$0.00		0
31410Y4A9	U.S. BANK N.A.		1	\$103,879.59	100%	0	\$0.00	NA	0
Total			1	\$103,879.59	100%	0	\$0.00		0
31410Y4C5	U.S. BANK N.A.		4	\$243,549.08	100%	0	\$0.00	NA	0
Total			4	\$243,549.08	100%	0	\$0.00		0
31410Y4D3	U.S. BANK N.A.		1	\$61,690.27	100%	0	\$0.00	NA	0
Total			1	\$61,690.27	100%	0	\$0.00		0
31410Y4E1	U.S. BANK N.A.		5	\$476,307.98	100%	0	\$0.00	NA	0

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Total			5	\$476,307.98	100%	0	\$0.00		0
31410Y4G6	U.S. BANK N.A.		3	\$312,775.16	100%	0	\$0.00	NA	0
Total			3	\$312,775.16	100%	0	\$0.00		0
31410Y4H4	U.S. BANK N.A.		1	\$70,499.20	100%	0	\$0.00	NA	0
Total			1	\$70,499.20	100%	0	\$0.00		0
31410Y4J0	U.S. BANK N.A.		1	\$99,518.07	100%	0	\$0.00	NA	0
Total			1	\$99,518.07	100%	0	\$0.00		0
31410Y4K7	U.S. BANK N.A.		1	\$130,181.10	100%	0	\$0.00	NA	0
Total			1	\$130,181.10	100%	0	\$0.00		0
31410Y4L5	U.S. BANK N.A.		2	\$219,271.44	100%	0	\$0.00	NA	0
Total			2	\$219,271.44	100%	0	\$0.00		0
31410Y4P6	U.S. BANK N.A.		5	\$646,669.99	100%	0	\$0.00	NA	0
Total			5	\$646,669.99	100%	0	\$0.00		0
31410Y4Q4	U.S. BANK N.A.		3	\$321,843.06	100%	0	\$0.00	NA	0
Total			3	\$321,843.06	100%	0	\$0.00		0
31410Y4S0	U.S. BANK N.A.		1	\$173,866.21	100%	0	\$0.00	NA	0
Total			1	\$173,866.21	100%	0	\$0.00		0
31410Y4T8	U.S. BANK N.A.		2	\$225,248.37	100%	0	\$0.00	NA	0
Total			2	\$225,248.37	100%	0	\$0.00		0
31410Y4U5	U.S. BANK N.A.		1	\$148,763.28	100%	0	\$0.00	NA	0
Total			1	\$148,763.28	100%	0	\$0.00		0
31410Y4W1	U.S. BANK N.A.		2	\$199,342.90	100%	0	\$0.00	NA	0
Total			2	\$199,342.90	100%	0	\$0.00		0
31410Y4X9	U.S. BANK N.A.		25	\$2,289,027.41	100%	0	\$0.00	NA	0
Total			25	\$2,289,027.41	100%	0	\$0.00		0
31410Y4Y7	U.S. BANK N.A.		19	\$1,598,954.33	100%	0	\$0.00	NA	0
Total			19	\$1,598,954.33	100%	0	\$0.00		0
31410Y4Z4	U.S. BANK N.A.		11	\$1,155,505.29	100%	0	\$0.00	NA	0
Total			11	\$1,155,505.29	100%	0	\$0.00		0
31410Y5A8	U.S. BANK N.A.		54	\$6,192,647.90	100%	0	\$0.00	NA	0

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Total			54	\$6,192,647.90	100%	0	\$0.00		0
31410Y5B6		U.S. BANK N.A.	28	\$2,504,511.71	100%	0	\$0.00	NA	0
Total			28	\$2,504,511.71	100%	0	\$0.00		0
31410Y5C4		U.S. BANK N.A.	92	\$9,995,407.81	100%	1	\$99,942.08	NA	0
Total			92	\$9,995,407.81	100%	1	\$99,942.08		0
31410Y5D2		U.S. BANK N.A.	48	\$4,995,074.90	100%	0	\$0.00	NA	0
Total			48	\$4,995,074.90	100%	0	\$0.00		0
31410Y5E0		U.S. BANK N.A.	1	\$165,434.82	100%	0	\$0.00	NA	0
Total			1	\$165,434.82	100%	0	\$0.00		0
31410Y5F7		U.S. BANK N.A.	6	\$693,629.31	100%	0	\$0.00	NA	0
Total			6	\$693,629.31	100%	0	\$0.00		0
31410Y5G5		U.S. BANK N.A.	9	\$1,039,487.18	100%	0	\$0.00	NA	0
Total			9	\$1,039,487.18	100%	0	\$0.00		0
31410Y5H3		U.S. BANK N.A.	6	\$509,650.82	100%	0	\$0.00	NA	0
Total			6	\$509,650.82	100%	0	\$0.00		0
31410Y5J9		U.S. BANK N.A.	4	\$466,878.67	100%	0	\$0.00	NA	0
Total			4	\$466,878.67	100%	0	\$0.00		0
31410Y5N0		CITIMORTGAGE, INC.	1	\$282,464.54	27.89%	0	\$0.00	NA	0
		Unavailable	4	\$730,206.25	72.11%	0	\$0.00	NA	0
Total			5	\$1,012,670.79	100%	0	\$0.00		0
31410Y5P5		Unavailable	6	\$1,096,045.88	100%	0	\$0.00	NA	0
Total			6	\$1,096,045.88	100%	0	\$0.00		0
31410Y5Q3		Unavailable	7	\$1,281,743.44	100%	0	\$0.00	NA	0
Total			7	\$1,281,743.44	100%	0	\$0.00		0
31410Y5R1		Unavailable	7	\$1,053,561.41	100%	0	\$0.00	NA	0
Total			7	\$1,053,561.41	100%	0	\$0.00		0
31410Y5S9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$10,678,278.24	100%	0	\$0.00	NA	0
Total			58	\$10,678,278.24	100%	0	\$0.00		0
31410Y5V2		CENTRAL PACIFIC HOME LOANS	1	\$492,394.80	100%	0	\$0.00	NA	0

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Total			1	\$492,394.80	100%	0	\$0.00		0
31410Y5Z3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,102,645.21	100%	0	\$0.00	NA	0
Total			112	\$15,102,645.21	100%	0	\$0.00		0
31410Y6A7		Unavailable	6	\$773,583.03	100%	0	\$0.00	NA	0
Total			6	\$773,583.03	100%	0	\$0.00		0
31410Y6E9		Unavailable	54	\$13,427,454.83	100%	1	\$80,000.00	NA	0
Total			54	\$13,427,454.83	100%	1	\$80,000.00		0
31410Y6F6		Unavailable	19	\$4,502,024.46	100%	0	\$0.00	NA	0
Total			19	\$4,502,024.46	100%	0	\$0.00		0
31410Y6G4		Unavailable	17	\$3,877,324.89	100%	0	\$0.00	NA	0
Total			17	\$3,877,324.89	100%	0	\$0.00		0
31410Y6P4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,346,754.00	32.88%	0	\$0.00	NA	0
		Unavailable	45	\$6,831,093.50	67.12%	0	\$0.00	NA	0
Total			65	\$10,177,847.50	100%	0	\$0.00		0
31410Y7D0		INDYMAC BANK, FSB	1	\$364,271.46	21.51%	0	\$0.00	NA	0
		Unavailable	5	\$1,329,036.47	78.49%	0	\$0.00	NA	0
Total			6	\$1,693,307.93	100%	0	\$0.00		0
31410Y7E8		INDYMAC BANK, FSB	43	\$11,350,083.80	36.91%	0	\$0.00	NA	0
		Unavailable	82	\$19,397,499.65	63.09%	0	\$0.00	NA	0
Total			125	\$30,747,583.45	100%	0	\$0.00		0
31410Y7F5		INDYMAC BANK, FSB	38	\$9,278,179.38	8.69%	0	\$0.00	NA	0
		Unavailable	404	\$97,481,650.27	91.31%	0	\$0.00	NA	0
Total			442	\$106,759,829.65	100%	0	\$0.00		0
31410Y7G3		INDYMAC BANK, FSB	12	\$3,314,902.47	5.26%	0	\$0.00	NA	0
		Unavailable	234	\$59,757,620.77	94.74%	0	\$0.00	NA	0
Total			246	\$63,072,523.24	100%	0	\$0.00		0
31410Y7H1		INDYMAC BANK, FSB	2	\$277,813.46	0.9%	0	\$0.00	NA	0
		Unavailable	152	\$30,607,331.90	99.1%	0	\$0.00	NA	0
Total			154	\$30,885,145.36	100%	0	\$0.00		0
31410Y7J7		Unavailable	52	\$9,547,562.04	100%	0	\$0.00	NA	0
Total			52	\$9,547,562.04	100%	0	\$0.00		0

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31410Y7K4	Unavailable	32	\$3,324,482.91	100%	0	\$0.00	NA	0
Total		32	\$3,324,482.91	100%	0	\$0.00		0
31410Y7L2	INDYMAC BANK, FSB	1	\$365,000.00	17.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,677,279.69	82.13%	0	\$0.00	NA	0
Total		8	\$2,042,279.69	100%	0	\$0.00		0
31410Y7M0	INDYMAC BANK, FSB	1	\$135,000.00	8.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,433,307.65	91.39%	0	\$0.00	NA	0
Total		10	\$1,568,307.65	100%	0	\$0.00		0
31410YAN4	CHASE HOME FINANCE	3	\$282,918.55	20.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,129,463.36	79.97%	0	\$0.00	NA	0
Total		15	\$1,412,381.91	100%	0	\$0.00		0
31410YAP9	CHASE HOME FINANCE	4	\$255,230.00	13.51%	0	\$0.00	NA	0
	Unavailable	26	\$1,634,304.37	86.49%	0	\$0.00	NA	0
Total		30	\$1,889,534.37	100%	0	\$0.00		0
31410YD76	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,073,625.00	90.5%	0	\$0.00	NA	0
	Unavailable	1	\$112,687.70	9.5%	0	\$0.00	NA	0
Total		5	\$1,186,312.70	100%	0	\$0.00		0
31410YD84	FIRST HORIZON HOME LOAN CORPORATION	10	\$886,445.00	55.2%	0	\$0.00	NA	0
	Unavailable	11	\$719,342.06	44.8%	0	\$0.00	NA	0
Total		21	\$1,605,787.06	100%	0	\$0.00		0
31410YEU4	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,083,380.84	100%	0	\$0.00	NA	0
Total		59	\$10,083,380.84	100%	0	\$0.00		0
31410YEV2	THIRD FEDERAL SAVINGS AND LOAN	58	\$5,012,935.00	100%	0	\$0.00	NA	0
Total		58	\$5,012,935.00	100%	0	\$0.00		0
31410YG81	NATIONAL CITY MORTGAGE COMPANY	13	\$1,925,997.77	91.03%	0	\$0.00	NA	0
	Unavailable	1	\$189,671.90	8.97%	0	\$0.00	NA	0
Total		14	\$2,115,669.67	100%	0	\$0.00		0
31410YK29	U.S. BANK N.A.	11	\$1,110,275.52	100%	0	\$0.00	NA	0

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Total			11	\$1,110,275.52	100%	0	\$0.00		0
31410YK37		U.S. BANK N.A.	4	\$223,804.19	100%	0	\$0.00	NA	0
Total			4	\$223,804.19	100%	0	\$0.00		0
31410YK45		U.S. BANK N.A.	4	\$430,136.99	100%	0	\$0.00	NA	0
Total			4	\$430,136.99	100%	0	\$0.00		0
31410YK52		U.S. BANK N.A.	60	\$5,880,004.79	100%	0	\$0.00	NA	0
Total			60	\$5,880,004.79	100%	0	\$0.00		0
31410YK60		U.S. BANK N.A.	5	\$493,517.55	100%	0	\$0.00	NA	0
Total			5	\$493,517.55	100%	0	\$0.00		0
31410YK78		U.S. BANK N.A.	54	\$6,073,833.26	100%	1	\$96,129.82	NA	0
Total			54	\$6,073,833.26	100%	1	\$96,129.82		0
31410YK86		U.S. BANK N.A.	13	\$1,250,467.38	100%	0	\$0.00	NA	0
Total			13	\$1,250,467.38	100%	0	\$0.00		0
31410YK94		U.S. BANK N.A.	18	\$1,649,207.72	100%	0	\$0.00	NA	0
Total			18	\$1,649,207.72	100%	0	\$0.00		0
31410YLB8		U.S. BANK N.A.	2	\$200,233.73	100%	0	\$0.00	NA	0
Total			2	\$200,233.73	100%	0	\$0.00		0
31410YLD4		NATIONAL CITY MORTGAGE COMPANY	6	\$736,944.53	61.89%	0	\$0.00	NA	0
		Unavailable	3	\$453,875.62	38.11%	0	\$0.00	NA	0
Total			9	\$1,190,820.15	100%	0	\$0.00		0
31410YM43		CITIMORTGAGE, INC.	1	\$59,381.01	17.14%	0	\$0.00	NA	0
		Unavailable	6	\$286,986.89	82.86%	0	\$0.00	NA	0
Total			7	\$346,367.90	100%	0	\$0.00		0
31410YM68		NATIONAL CITY MORTGAGE COMPANY	23	\$2,862,445.44	100%	1	\$176,656.81	NA	1 \$176,
Total			23	\$2,862,445.44	100%	1	\$176,656.81		1 \$176,
31410YMH4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,620,171.22	94.28%	0	\$0.00	NA	0
		Unavailable	3	\$219,644.12	5.72%	0	\$0.00	NA	0
Total			24	\$3,839,815.34	100%	0	\$0.00		0
31410YMJ0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,549,238.17	73.69%	0	\$0.00	NA	0

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		Unavailable	4	\$553,086.10	26.31%	0	\$0.00	NA	0
Total			13	\$2,102,324.27	100%	0	\$0.00		0
31410YMK7		NATIONAL CITY MORTGAGE COMPANY	9	\$2,184,578.70	77.66%	0	\$0.00	NA	0
		Unavailable	3	\$628,583.02	22.34%	0	\$0.00	NA	0
Total			12	\$2,813,161.72	100%	0	\$0.00		0
31410YML5		NATIONAL CITY MORTGAGE COMPANY	2	\$601,794.45	36.15%	0	\$0.00	NA	0
		Unavailable	3	\$1,062,801.15	63.85%	0	\$0.00	NA	0
Total			5	\$1,664,595.60	100%	0	\$0.00		0
31410YMM3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,877,364.93	78.73%	0	\$0.00	NA	0
		Unavailable	3	\$507,166.35	21.27%	0	\$0.00	NA	0
Total			16	\$2,384,531.28	100%	0	\$0.00		0
31410YMN1		NATIONAL CITY MORTGAGE COMPANY	3	\$725,338.66	54.85%	0	\$0.00	NA	0
		Unavailable	3	\$597,008.90	45.15%	0	\$0.00	NA	0
Total			6	\$1,322,347.56	100%	0	\$0.00		0
31410YN59		CHASE HOME FINANCE, LLC	4	\$749,619.33	36.59%	0	\$0.00	NA	0
		Unavailable	8	\$1,299,123.68	63.41%	0	\$0.00	NA	0
Total			12	\$2,048,743.01	100%	0	\$0.00		0
31410YN75		CHASE HOME FINANCE, LLC	7	\$757,654.07	39.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,144,559.18	60.17%	0	\$0.00	NA	0
Total			17	\$1,902,213.25	100%	0	\$0.00		0
31410YN83		Unavailable	18	\$2,131,695.98	100%	0	\$0.00	NA	0
Total			18	\$2,131,695.98	100%	0	\$0.00		0
31410YN91		Unavailable	10	\$1,149,192.82	100%	0	\$0.00	NA	0
Total			10	\$1,149,192.82	100%	0	\$0.00		0
31410YNB6		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,018,002.66	100%	0	\$0.00	NA	0
Total			37	\$5,018,002.66	100%	0	\$0.00		0
31410YNC4		THIRD FEDERAL SAVINGS AND LOAN	70	\$5,029,240.08	100%	0	\$0.00	NA	0
Total			70	\$5,029,240.08	100%	0	\$0.00		0

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31410YP24	CHASE HOME FINANCE, LLC	11	\$2,283,344.68	44.95%	0	\$0.00	NA	0
	Unavailable	13	\$2,796,223.21	55.05%	0	\$0.00	NA	0
Total		24	\$5,079,567.89	100%	0	\$0.00		0
31410YP32	CHASE HOME FINANCE, LLC	8	\$1,976,673.51	39.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,023,400.20	60.47%	0	\$0.00	NA	0
Total		20	\$5,000,073.71	100%	0	\$0.00		0
31410YP40	CHASE HOME FINANCE, LLC	9	\$2,267,266.32	45.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,732,874.11	54.66%	0	\$0.00	NA	0
Total		19	\$5,000,140.43	100%	0	\$0.00		0
31410YP57	CHASE HOME FINANCE, LLC	4	\$885,442.39	17.14%	0	\$0.00	NA	0
	Unavailable	15	\$4,279,775.13	82.86%	0	\$0.00	NA	0
Total		19	\$5,165,217.52	100%	0	\$0.00		0
31410YP65	CHASE HOME FINANCE, LLC	4	\$914,240.40	59.64%	0	\$0.00	NA	0
	Unavailable	4	\$618,748.53	40.36%	0	\$0.00	NA	0
Total		8	\$1,532,988.93	100%	0	\$0.00		0
31410YP99	CHASE HOME FINANCE, LLC	8	\$1,027,022.80	100%	0	\$0.00	NA	0
Total		8	\$1,027,022.80	100%	0	\$0.00		0
31410YPA6	Unavailable	17	\$2,417,324.33	100%	0	\$0.00	NA	0
Total		17	\$2,417,324.33	100%	0	\$0.00		0
31410YPDO	CHASE HOME FINANCE, LLC	7	\$1,510,020.00	22.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,274,455.00	77.74%	0	\$0.00	NA	0
Total		31	\$6,784,475.00	100%	0	\$0.00		0
31410YPE8	CHASE HOME FINANCE, LLC	24	\$6,575,038.00	24.55%	0	\$0.00	NA	0
	Unavailable	82	\$20,205,427.16	75.45%	0	\$0.00	NA	0
Total		106	\$26,780,465.16	100%	0	\$0.00		0
31410YPF5	CHASE HOME FINANCE, LLC	14	\$3,028,180.00	31.7%	0	\$0.00	NA	0
	Unavailable	27	\$6,524,100.00	68.3%	0	\$0.00	NA	0

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Total			41	\$9,552,280.00	100%	0	\$0.00		0
31410YPH1		CHASE HOME FINANCE, LLC	7	\$1,148,510.38	100%	0	\$0.00	NA	0
Total			7	\$1,148,510.38	100%	0	\$0.00		0
31410YPJ7		CHASE HOME FINANCE, LLC	43	\$6,755,175.07	58.95%	0	\$0.00	NA	0
		Unavailable	29	\$4,703,772.62	41.05%	1	\$103,534.26	NA	0
Total			72	\$11,458,947.69	100%	1	\$103,534.26		0
31410YPK4		CHASE HOME FINANCE, LLC	51	\$9,832,541.36	52.33%	0	\$0.00	NA	0
		Unavailable	50	\$8,957,361.28	47.67%	0	\$0.00	NA	0
Total			101	\$18,789,902.64	100%	0	\$0.00		0
31410YPN8		CHASE HOME FINANCE, LLC	19	\$3,671,536.35	74.22%	0	\$0.00	NA	0
		Unavailable	7	\$1,275,569.12	25.78%	0	\$0.00	NA	0
Total			26	\$4,947,105.47	100%	0	\$0.00		0
31410YPP3		CHASE HOME FINANCE, LLC	14	\$2,760,956.22	52.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,507,829.86	47.6%	0	\$0.00	NA	0
Total			26	\$5,268,786.08	100%	0	\$0.00		0
31410YPQ1		CHASE HOME FINANCE, LLC	22	\$5,812,174.91	56.23%	0	\$0.00	NA	0
		Unavailable	18	\$4,524,418.52	43.77%	0	\$0.00	NA	0
Total			40	\$10,336,593.43	100%	0	\$0.00		0
31410YPS7		CHASE HOME FINANCE, LLC	57	\$10,914,478.86	54.62%	0	\$0.00	NA	0
		Unavailable	50	\$9,068,918.47	45.38%	0	\$0.00	NA	0
Total			107	\$19,983,397.33	100%	0	\$0.00		0
31410YPT5		CHASE HOME FINANCE, LLC	98	\$25,149,350.83	50.51%	0	\$0.00	NA	0
		Unavailable	93	\$24,644,549.98	49.49%	0	\$0.00	NA	0
Total			191	\$49,793,900.81	100%	0	\$0.00		0
31410YPU2		CHASE HOME FINANCE, LLC	124	\$31,310,806.21	62.8%	0	\$0.00	NA	0
		Unavailable	73	\$18,545,653.91	37.2%	0	\$0.00	NA	0
Total			197	\$49,856,460.12	100%	0	\$0.00		0

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31410YPV0	CHASE HOME FINANCE, LLC	102	\$26,121,018.04	52.2%	0	\$0.00	NA	0
	Unavailable	93	\$23,916,321.28	47.8%	0	\$0.00	NA	0
Total		195	\$50,037,339.32	100%	0	\$0.00		0
31410YPW8	CHASE HOME FINANCE, LLC	132	\$32,125,172.64	64.53%	0	\$0.00	NA	0
	Unavailable	72	\$17,658,650.62	35.47%	1	\$319,749.73	NA	0
Total		204	\$49,783,823.26	100%	1	\$319,749.73		0
31410YPX6	CHASE HOME FINANCE, LLC	126	\$31,215,702.41	62.89%	0	\$0.00	NA	0
	Unavailable	82	\$18,420,463.41	37.11%	0	\$0.00	NA	0
Total		208	\$49,636,165.82	100%	0	\$0.00		0
31410YPY4	CHASE HOME FINANCE, LLC	127	\$29,311,883.08	59.07%	0	\$0.00	NA	0
	Unavailable	83	\$20,311,679.96	40.93%	0	\$0.00	NA	0
Total		210	\$49,623,563.04	100%	0	\$0.00		0
31410YPZ1	CHASE HOME FINANCE, LLC	60	\$13,280,706.91	66.23%	0	\$0.00	NA	0
	Unavailable	28	\$6,773,156.71	33.77%	0	\$0.00	NA	0
Total		88	\$20,053,863.62	100%	0	\$0.00		0
31410YQA5	CHASE HOME FINANCE, LLC	24	\$3,811,153.21	100%	0	\$0.00	NA	0
Total		24	\$3,811,153.21	100%	0	\$0.00		0
31410YQC1	CHASE HOME FINANCE, LLC	12	\$1,674,015.71	100%	0	\$0.00	NA	0
Total		12	\$1,674,015.71	100%	0	\$0.00		0
31410YQD9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,650,330.94	10.46%	0	\$0.00	NA	0
	Unavailable	143	\$14,129,541.17	89.54%	0	\$0.00	NA	0
Total		160	\$15,779,872.11	100%	0	\$0.00		0
31410YQE7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$896,802.54	11.35%	0	\$0.00	NA	0
	Unavailable	106	\$7,004,591.41	88.65%	0	\$0.00	NA	0
Total		120	\$7,901,393.95	100%	0	\$0.00		0
31410YQF4	FLAGSTAR CAPITAL MARKETS	7	\$889,633.20	5.24%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	124	\$16,103,078.37	94.76%	1	\$132,619.88	NA	0
Total			131	\$16,992,711.57	100%	1	\$132,619.88		0
31410YQG2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,241,383.82	12.51%	0	\$0.00	NA	0
		Unavailable	130	\$8,681,766.57	87.49%	0	\$0.00	NA	0
Total			151	\$9,923,150.39	100%	0	\$0.00		0
31410YQH0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,503,250.64	10.64%	0	\$0.00	NA	0
		Unavailable	129	\$12,627,302.17	89.36%	2	\$177,837.61	NA	0
Total			144	\$14,130,552.81	100%	2	\$177,837.61		0
31410YQJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,408,857.98	10.17%	0	\$0.00	NA	0
		Unavailable	163	\$21,285,923.35	89.83%	0	\$0.00	NA	0
Total			182	\$23,694,781.33	100%	0	\$0.00		0
31410YQK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,675.32	7.71%	0	\$0.00	NA	0
		Unavailable	71	\$11,654,138.07	92.29%	0	\$0.00	NA	0
Total			77	\$12,627,813.39	100%	0	\$0.00		0
31410YQL1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	6.18%	0	\$0.00	NA	0
		Unavailable	29	\$2,899,651.82	93.82%	0	\$0.00	NA	0
Total			31	\$3,090,651.82	100%	0	\$0.00		0
31410YQM9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,088.29	10.73%	0	\$0.00	NA	0
		Unavailable	35	\$4,458,276.18	89.27%	0	\$0.00	NA	0
Total			39	\$4,994,364.47	100%	0	\$0.00		0
31410YQN7		Unavailable	20	\$3,308,242.76	100%	0	\$0.00	NA	0
Total			20	\$3,308,242.76	100%	0	\$0.00		0
31410YQP2		Unavailable	9	\$1,478,056.70	100%	0	\$0.00	NA	0
Total			9	\$1,478,056.70	100%	0	\$0.00		0
31410YQR8		Unavailable	4	\$190,283.59	3.69%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	80	\$4,965,851.10	96.31%	0	\$0.00	NA	0	
Total		84	\$5,156,134.69	100%	0	\$0.00		0	
31410YQS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,806.07	3.14%	0	\$0.00	NA	0	
	Unavailable	30	\$7,189,951.48	96.86%	0	\$0.00	NA	0	
Total		31	\$7,422,757.55	100%	0	\$0.00		0	
31410YQT4	Unavailable	21	\$1,021,280.66	100%	0	\$0.00	NA	0	
Total		21	\$1,021,280.66	100%	0	\$0.00		0	
31410YQU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$308,650.00	17.26%	0	\$0.00	NA	0	
	Unavailable	16	\$1,479,405.79	82.74%	0	\$0.00	NA	0	
Total		19	\$1,788,055.79	100%	0	\$0.00		0	
31410YQV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$233,000.00	17.06%	0	\$0.00	NA	0	
	Unavailable	20	\$1,132,435.22	82.94%	0	\$0.00	NA	0	
Total		24	\$1,365,435.22	100%	0	\$0.00		0	
31410YQW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	18	\$3,554,730.00	95.9%	0	\$0.00	NA	0	
Total		19	\$3,706,730.00	100%	0	\$0.00		0	
31410YQX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,468.03	5.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,742,152.05	94.34%	0	\$0.00	NA	0	
Total		16	\$2,906,620.08	100%	0	\$0.00		0	
31410YQY3	Unavailable	26	\$4,799,755.71	100%	0	\$0.00	NA	0	
Total		26	\$4,799,755.71	100%	0	\$0.00		0	
31410YQZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,400.00	2.5%	0	\$0.00	NA	0	
	Unavailable	37	\$9,749,863.31	97.5%	0	\$0.00	NA	0	
Total		38	\$10,000,263.31	100%	0	\$0.00		0	

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31410YT20	WACHOVIA MORTGAGE CORPORATION	29	\$2,889,892.70	65.01%	1	\$99,361.00	NA	0
	Unavailable	16	\$1,555,416.20	34.99%	0	\$0.00	NA	0
Total		45	\$4,445,308.90	100%	1	\$99,361.00		0
31410YT38	WACHOVIA MORTGAGE CORPORATION	62	\$8,090,532.76	74.15%	1	\$111,738.32	NA	0
	Unavailable	22	\$2,820,680.43	25.85%	0	\$0.00	NA	0
Total		84	\$10,911,213.19	100%	1	\$111,738.32		0
31410YT46	WACHOVIA MORTGAGE CORPORATION	9	\$2,585,321.82	85.46%	0	\$0.00	NA	0
	Unavailable	1	\$440,000.00	14.54%	0	\$0.00	NA	0
Total		10	\$3,025,321.82	100%	0	\$0.00		0
31410YT53	WACHOVIA MORTGAGE CORPORATION	3	\$623,578.05	43.42%	0	\$0.00	NA	0
	Unavailable	4	\$812,492.69	56.58%	0	\$0.00	NA	0
Total		7	\$1,436,070.74	100%	0	\$0.00		0
31410YT61	WACHOVIA MORTGAGE CORPORATION	140	\$32,223,124.70	70.76%	1	\$256,610.19	NA	1 \$256,
	Unavailable	53	\$13,317,685.03	29.24%	1	\$224,694.42	NA	0
Total		193	\$45,540,809.73	100%	2	\$481,304.61		1 \$256,
31410YT79	WACHOVIA MORTGAGE CORPORATION	12	\$787,047.44	53.29%	0	\$0.00	NA	0
	Unavailable	13	\$689,808.00	46.71%	1	\$63,283.12	NA	0
Total		25	\$1,476,855.44	100%	1	\$63,283.12		0
31410YT87	WACHOVIA MORTGAGE CORPORATION	8	\$784,525.54	60.93%	0	\$0.00	NA	0
	Unavailable	5	\$503,163.97	39.07%	0	\$0.00	NA	0
Total		13	\$1,287,689.51	100%	0	\$0.00		0
31410YT95	WACHOVIA MORTGAGE CORPORATION	2	\$283,898.03	15.08%	1	\$131,489.13	NA	0
	Unavailable	12	\$1,598,719.71	84.92%	0	\$0.00	NA	0

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Total			14	\$1,882,617.74	100%	1	\$131,489.13		0
31410YTQ7		WACHOVIA MORTGAGE CORPORATION	10	\$1,103,409.21	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$63,943.53	5.48%	0	\$0.00	NA	0
Total			11	\$1,167,352.74	100%	0	\$0.00		0
31410YTS3		WACHOVIA MORTGAGE CORPORATION	180	\$41,324,830.14	74.62%	0	\$0.00	NA	0
		Unavailable	68	\$14,056,511.43	25.38%	0	\$0.00	NA	0
Total			248	\$55,381,341.57	100%	0	\$0.00		0
31410YTT1		WACHOVIA MORTGAGE CORPORATION	96	\$6,468,658.20	81.37%	1	\$72,611.77	NA	0
		Unavailable	21	\$1,481,195.19	18.63%	0	\$0.00	NA	0
Total			117	\$7,949,853.39	100%	1	\$72,611.77		0
31410YTU8		WACHOVIA MORTGAGE CORPORATION	122	\$12,116,773.09	82.05%	0	\$0.00	NA	0
		Unavailable	27	\$2,650,596.28	17.95%	0	\$0.00	NA	0
Total			149	\$14,767,369.37	100%	0	\$0.00		0
31410YTV6		WACHOVIA MORTGAGE CORPORATION	252	\$33,003,144.36	86.2%	2	\$257,092.64	NA	0
		Unavailable	40	\$5,282,737.90	13.8%	0	\$0.00	NA	0
Total			292	\$38,285,882.26	100%	2	\$257,092.64		0
31410YTW4		WACHOVIA MORTGAGE CORPORATION	23	\$7,001,398.04	100%	0	\$0.00	NA	0
Total			23	\$7,001,398.04	100%	0	\$0.00		0
31410YTY0		WACHOVIA MORTGAGE CORPORATION	695	\$171,906,023.65	87.17%	3	\$771,154.47	NA	0
		Unavailable	100	\$25,310,944.74	12.83%	0	\$0.00	NA	0
Total			795	\$197,216,968.39	100%	3	\$771,154.47		0
31410YTZ7		WACHOVIA MORTGAGE CORPORATION	73	\$4,499,844.16	70.46%	1	\$56,632.48	NA	0
		Unavailable	30	\$1,886,532.01	29.54%	0	\$0.00	NA	0

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Total			103	\$6,386,376.17	100%	1	\$56,632.48		0
31410YUA0		WACHOVIA MORTGAGE CORPORATION	14	\$3,398,990.37	22.55%	0	\$0.00	NA	0
		Unavailable	41	\$11,674,691.98	77.45%	1	\$260,044.45	NA	0
Total			55	\$15,073,682.35	100%	1	\$260,044.45		0
31410YUD4		WACHOVIA MORTGAGE CORPORATION	104	\$21,420,943.83	97.81%	0	\$0.00	NA	0
		Unavailable	2	\$479,400.00	2.19%	0	\$0.00	NA	0
Total			106	\$21,900,343.83	100%	0	\$0.00		0
31410YUE2		WACHOVIA MORTGAGE CORPORATION	27	\$1,607,511.89	100%	0	\$0.00	NA	0
Total			27	\$1,607,511.89	100%	0	\$0.00		0
31410YUF9		WACHOVIA MORTGAGE CORPORATION	67	\$10,344,758.66	90.57%	0	\$0.00	NA	0
		Unavailable	5	\$1,076,982.17	9.43%	0	\$0.00	NA	0
Total			72	\$11,421,740.83	100%	0	\$0.00		0
31410YUH5		WACHOVIA MORTGAGE CORPORATION	8	\$1,880,661.32	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$48,761.92	2.53%	0	\$0.00	NA	0
Total			9	\$1,929,423.24	100%	0	\$0.00		0
31410YUJ1		WACHOVIA MORTGAGE CORPORATION	36	\$7,449,242.18	91.75%	0	\$0.00	NA	0
		Unavailable	3	\$669,560.00	8.25%	0	\$0.00	NA	0
Total			39	\$8,118,802.18	100%	0	\$0.00		0
31410YUK8		WACHOVIA MORTGAGE CORPORATION	7	\$1,418,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,418,890.00	100%	0	\$0.00		0
31410YUL6		WACHOVIA MORTGAGE CORPORATION	10	\$1,914,202.74	100%	0	\$0.00	NA	0
Total			10	\$1,914,202.74	100%	0	\$0.00		0

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31410YUM4	WACHOVIA MORTGAGE CORPORATION	10	\$2,100,385.42	90.42%	0	\$0.00	NA	0
	Unavailable	1	\$222,500.00	9.58%	0	\$0.00	NA	0
Total		11	\$2,322,885.42	100%	0	\$0.00		0
31410YUN2	WACHOVIA MORTGAGE CORPORATION	7	\$1,511,106.16	100%	0	\$0.00	NA	0
Total		7	\$1,511,106.16	100%	0	\$0.00		0
31410YW26	GMAC MORTGAGE CORPORATION	10	\$1,998,642.68	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$6,618,406.46	76.81%	0	\$0.00	NA	0
Total		39	\$8,617,049.14	100%	0	\$0.00		0
31410YW34	GMAC MORTGAGE CORPORATION	60	\$13,968,396.96	28.55%	0	\$0.00	NA	0
	Unavailable	140	\$34,957,926.00	71.45%	0	\$0.00	NA	0
Total		200	\$48,926,322.96	100%	0	\$0.00		0
31410YW42	GMAC MORTGAGE CORPORATION	45	\$11,824,225.26	24.75%	0	\$0.00	NA	0
	Unavailable	148	\$35,954,548.83	75.25%	0	\$0.00	NA	0
Total		193	\$47,778,774.09	100%	0	\$0.00		0
31410YW59	GMAC MORTGAGE CORPORATION	35	\$8,335,509.29	17.32%	0	\$0.00	NA	0
	Unavailable	164	\$39,797,540.81	82.68%	0	\$0.00	NA	0
Total		199	\$48,133,050.10	100%	0	\$0.00		0
31410YW67	GMAC MORTGAGE CORPORATION	35	\$2,305,479.60	36.85%	0	\$0.00	NA	0
	Unavailable	62	\$3,950,101.92	63.15%	0	\$0.00	NA	0
Total		97	\$6,255,581.52	100%	0	\$0.00		0
31410YW75	GMAC MORTGAGE CORPORATION	33	\$3,176,055.85	36.23%	0	\$0.00	NA	0
	Unavailable	57	\$5,589,472.09	63.77%	0	\$0.00	NA	0
Total		90	\$8,765,527.94	100%	0	\$0.00		0
31410YW83	GMAC MORTGAGE CORPORATION	49	\$6,304,750.91	42.03%	0	\$0.00	NA	0
	Unavailable	68	\$8,697,305.76	57.97%	0	\$0.00	NA	0
Total		117	\$15,002,056.67	100%	0	\$0.00		0
31410YW91		46	\$10,737,843.40	22.18%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	153	\$37,664,923.18	77.82%	0	\$0.00	NA	0
Total			199	\$48,402,766.58	100%	0	\$0.00		0
31410YWK6		HomeBanc Mortgage Corporation	51	\$11,155,547.15	100%	0	\$0.00	NA	0
Total			51	\$11,155,547.15	100%	0	\$0.00		0
31410YWL4		HomeBanc Mortgage Corporation	13	\$2,680,590.00	100%	0	\$0.00	NA	0
Total			13	\$2,680,590.00	100%	0	\$0.00		0
31410YWQ3		GMAC MORTGAGE CORPORATION	29	\$1,977,860.50	20.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,770,773.33	79.71%	0	\$0.00	NA	0
Total			141	\$9,748,633.83	100%	0	\$0.00		0
31410YWR1		GMAC MORTGAGE CORPORATION	72	\$17,741,155.80	36%	0	\$0.00	NA	0
		Unavailable	127	\$31,533,099.72	64%	0	\$0.00	NA	0
Total			199	\$49,274,255.52	100%	0	\$0.00		0
31410YWS9		GMAC MORTGAGE CORPORATION	44	\$4,438,254.64	23.68%	0	\$0.00	NA	0
		Unavailable	145	\$14,308,124.03	76.32%	0	\$0.00	NA	0
Total			189	\$18,746,378.67	100%	0	\$0.00		0
31410YWT7		GMAC MORTGAGE CORPORATION	68	\$16,599,481.91	100%	0	\$0.00	NA	0
Total			68	\$16,599,481.91	100%	0	\$0.00		0
31410YWU4		GMAC MORTGAGE CORPORATION	32	\$8,442,784.09	39.45%	0	\$0.00	NA	0
		Unavailable	51	\$12,958,589.10	60.55%	0	\$0.00	NA	0
Total			83	\$21,401,373.19	100%	0	\$0.00		0
31410YWV2		GMAC MORTGAGE CORPORATION	48	\$11,145,542.09	22.98%	0	\$0.00	NA	0
		Unavailable	165	\$37,354,778.05	77.02%	0	\$0.00	NA	0
Total			213	\$48,500,320.14	100%	0	\$0.00		0
31410YWW0		GMAC MORTGAGE CORPORATION	87	\$11,369,161.94	26.5%	0	\$0.00	NA	0
		Unavailable	240	\$31,538,829.49	73.5%	0	\$0.00	NA	0

Total			327	\$42,907,991.43	100%	0	\$0.00		0
31410YWX8	Unavailable		19	\$2,916,631.98	100%	0	\$0.00	NA	0
Total			19	\$2,916,631.98	100%	0	\$0.00		0
31410YWY6	GMAC MORTGAGE CORPORATION		53	\$11,768,875.15	26.51%	0	\$0.00	NA	0
	Unavailable		136	\$32,620,856.61	73.49%	0	\$0.00	NA	0
Total			189	\$44,389,731.76	100%	0	\$0.00		0
31410YWZ3	GMAC MORTGAGE CORPORATION		16	\$4,252,223.87	63.39%	0	\$0.00	NA	0
	Unavailable		9	\$2,456,034.12	36.61%	0	\$0.00	NA	0
Total			25	\$6,708,257.99	100%	0	\$0.00		0
31410YX25	GMAC MORTGAGE CORPORATION		15	\$945,819.88	70.45%	0	\$0.00	NA	0
	Unavailable		4	\$396,766.46	29.55%	0	\$0.00	NA	0
Total			19	\$1,342,586.34	100%	0	\$0.00		0
31410YX33	GMAC MORTGAGE CORPORATION		36	\$7,417,631.00	15.81%	0	\$0.00	NA	0
	Unavailable		170	\$39,498,490.52	84.19%	0	\$0.00	NA	0
Total			206	\$46,916,121.52	100%	0	\$0.00		0
31410YX41	GMAC MORTGAGE CORPORATION		63	\$11,457,331.95	23.22%	0	\$0.00	NA	0
	Unavailable		194	\$37,889,647.84	76.78%	0	\$0.00	NA	0
Total			257	\$49,346,979.79	100%	0	\$0.00		0
31410YX58	GMAC MORTGAGE CORPORATION		1	\$109,104.86	7.92%	0	\$0.00	NA	0
	Unavailable		9	\$1,268,730.97	92.08%	0	\$0.00	NA	0
Total			10	\$1,377,835.83	100%	0	\$0.00		0
31410YX66	GMAC MORTGAGE CORPORATION		7	\$1,553,041.00	7.93%	0	\$0.00	NA	0
	Unavailable		69	\$18,043,155.15	92.07%	0	\$0.00	NA	0
Total			76	\$19,596,196.15	100%	0	\$0.00		0
31410YX74	GMAC MORTGAGE CORPORATION		15	\$3,388,905.00	9.38%	0	\$0.00	NA	0
	Unavailable		137	\$32,733,795.77	90.62%	0	\$0.00	NA	0
Total			152	\$36,122,700.77	100%	0	\$0.00		0
31410YX82			27	\$5,982,688.02	12.45%	0	\$0.00	NA	0

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		GMAC MORTGAGE CORPORATION							
		Unavailable	199	\$42,084,581.75	87.55%	0	\$0.00	NA	0
Total			226	\$48,067,269.77	100%	0	\$0.00		0
31410YX90		GMAC MORTGAGE CORPORATION	37	\$5,631,261.94	30.43%	0	\$0.00	NA	0
		Unavailable	65	\$12,872,848.52	69.57%	0	\$0.00	NA	0
Total			102	\$18,504,110.46	100%	0	\$0.00		0
31410YXA7		GMAC MORTGAGE CORPORATION	9	\$1,824,610.77	53.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,173.52	46.19%	0	\$0.00	NA	0
Total			17	\$3,390,784.29	100%	0	\$0.00		0
31410YXC3		GMAC MORTGAGE CORPORATION	54	\$12,081,641.72	27.89%	0	\$0.00	NA	0
		Unavailable	123	\$31,230,430.45	72.11%	0	\$0.00	NA	0
Total			177	\$43,312,072.17	100%	0	\$0.00		0
31410YXD1		GMAC MORTGAGE CORPORATION	7	\$1,916,397.04	14.59%	0	\$0.00	NA	0
		Unavailable	46	\$11,222,376.63	85.41%	0	\$0.00	NA	0
Total			53	\$13,138,773.67	100%	0	\$0.00		0
31410YXE9		GMAC MORTGAGE CORPORATION	17	\$3,721,075.04	15.61%	0	\$0.00	NA	0
		Unavailable	82	\$20,109,996.54	84.39%	0	\$0.00	NA	0
Total			99	\$23,831,071.58	100%	0	\$0.00		0
31410YXF6		GMAC MORTGAGE CORPORATION	3	\$527,439.99	9.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,981,614.38	90.43%	0	\$0.00	NA	0
Total			29	\$5,509,054.37	100%	0	\$0.00		0
31410YXG4		GMAC MORTGAGE CORPORATION	17	\$3,076,465.34	55.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,818.10	44.96%	0	\$0.00	NA	0
Total			30	\$5,589,283.44	100%	0	\$0.00		0
31410YXH2		GMAC MORTGAGE CORPORATION	1	\$111,600.00	5.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,935,356.96	94.55%	0	\$0.00	NA	0
Total			13	\$2,046,956.96	100%	0	\$0.00		0
31410YXJ8		GMAC MORTGAGE	20	\$1,453,220.69	61.02%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	14	\$928,320.16	38.98%	0	\$0.00	NA	0
Total			34	\$2,381,540.85	100%	0	\$0.00		0
31410YXK5		GMAC MORTGAGE CORPORATION	26	\$6,224,306.56	100%	0	\$0.00	NA	0
Total			26	\$6,224,306.56	100%	0	\$0.00		0
31410YXL3		GMAC MORTGAGE CORPORATION	70	\$14,269,961.75	100%	0	\$0.00	NA	0
Total			70	\$14,269,961.75	100%	0	\$0.00		0
31410YXM1		GMAC MORTGAGE CORPORATION	30	\$7,424,178.24	21.72%	0	\$0.00	NA	0
		Unavailable	118	\$26,763,479.27	78.28%	0	\$0.00	NA	0
Total			148	\$34,187,657.51	100%	0	\$0.00		0
31410YXN9		GMAC MORTGAGE CORPORATION	31	\$7,589,784.90	16.22%	0	\$0.00	NA	0
		Unavailable	162	\$39,188,733.26	83.78%	0	\$0.00	NA	0
Total			193	\$46,778,518.16	100%	0	\$0.00		0
31410YXP4		GMAC MORTGAGE CORPORATION	15	\$2,559,564.40	23.97%	0	\$0.00	NA	0
		Unavailable	38	\$8,119,951.50	76.03%	0	\$0.00	NA	0
Total			53	\$10,679,515.90	100%	0	\$0.00		0
31410YXQ2		GMAC MORTGAGE CORPORATION	1	\$93,864.87	2.13%	0	\$0.00	NA	0
		Unavailable	24	\$4,312,470.47	97.87%	0	\$0.00	NA	0
Total			25	\$4,406,335.34	100%	0	\$0.00		0
31410YXR0		GMAC MORTGAGE CORPORATION	40	\$9,239,746.41	35.06%	0	\$0.00	NA	0
		Unavailable	84	\$17,113,903.87	64.94%	0	\$0.00	NA	0
Total			124	\$26,353,650.28	100%	0	\$0.00		0
31410YXS8		GMAC MORTGAGE CORPORATION	9	\$2,412,697.99	85.26%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	14.74%	0	\$0.00	NA	0
Total			10	\$2,829,697.99	100%	0	\$0.00		0
31410YXT6		GMAC MORTGAGE CORPORATION	12	\$1,525,504.10	10.59%	0	\$0.00	NA	0
		Unavailable	99	\$12,885,168.11	89.41%	0	\$0.00	NA	0
Total			111	\$14,410,672.21	100%	0	\$0.00		0

31410YXU3	GMAC MORTGAGE CORPORATION	37	\$8,224,655.59	50.4%	0	\$0.00	NA	0
	Unavailable	35	\$8,094,201.33	49.6%	0	\$0.00	NA	0
Total		72	\$16,318,856.92	100%	0	\$0.00		0
31410YXV1	GMAC MORTGAGE CORPORATION	14	\$2,801,720.00	10.53%	0	\$0.00	NA	0
	Unavailable	103	\$23,814,461.30	89.47%	0	\$0.00	NA	0
Total		117	\$26,616,181.30	100%	0	\$0.00		0
31410YXW9	GMAC MORTGAGE CORPORATION	56	\$10,552,441.26	22.22%	0	\$0.00	NA	0
	Unavailable	189	\$36,945,288.66	77.78%	0	\$0.00	NA	0
Total		245	\$47,497,729.92	100%	0	\$0.00		0
31410YXX7	GMAC MORTGAGE CORPORATION	35	\$4,282,485.31	25.98%	0	\$0.00	NA	0
	Unavailable	73	\$12,202,850.19	74.02%	0	\$0.00	NA	0
Total		108	\$16,485,335.50	100%	0	\$0.00		0
31410YXY5	GMAC MORTGAGE CORPORATION	7	\$1,761,900.00	16.7%	0	\$0.00	NA	0
	Unavailable	41	\$8,785,897.76	83.3%	0	\$0.00	NA	0
Total		48	\$10,547,797.76	100%	0	\$0.00		0
31410YXZ2	GMAC MORTGAGE CORPORATION	24	\$2,306,389.58	57.82%	0	\$0.00	NA	0
	Unavailable	13	\$1,682,353.09	42.18%	0	\$0.00	NA	0
Total		37	\$3,988,742.67	100%	0	\$0.00		0
31410YY24	GMAC MORTGAGE CORPORATION	8	\$1,444,259.00	22.02%	0	\$0.00	NA	0
	Unavailable	29	\$5,114,341.28	77.98%	0	\$0.00	NA	0
Total		37	\$6,558,600.28	100%	0	\$0.00		0
31410YY32	GMAC MORTGAGE CORPORATION	5	\$1,150,200.00	14.92%	0	\$0.00	NA	0
	Unavailable	30	\$6,560,347.52	85.08%	0	\$0.00	NA	0
Total		35	\$7,710,547.52	100%	0	\$0.00		0
31410YY40	GMAC MORTGAGE CORPORATION	60	\$7,908,696.02	31.17%	0	\$0.00	NA	0
	Unavailable	109	\$17,462,125.05	68.83%	0	\$0.00	NA	0
Total		169	\$25,370,821.07	100%	0	\$0.00		0

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31410YY57	GMAC MORTGAGE CORPORATION	41	\$8,650,511.50	17.75%	0	\$0.00	NA	0
	Unavailable	178	\$40,071,831.54	82.25%	0	\$0.00	NA	0
Total		219	\$48,722,343.04	100%	0	\$0.00		0
31410YY65	GMAC MORTGAGE CORPORATION	67	\$11,900,433.52	24.16%	0	\$0.00	NA	0
	Unavailable	201	\$37,353,155.35	75.84%	0	\$0.00	NA	0
Total		268	\$49,253,588.87	100%	0	\$0.00		0
31410YY73	GMAC MORTGAGE CORPORATION	9	\$1,518,029.88	52.72%	0	\$0.00	NA	0
	Unavailable	9	\$1,361,508.00	47.28%	0	\$0.00	NA	0
Total		18	\$2,879,537.88	100%	0	\$0.00		0
31410YY81	GMAC MORTGAGE CORPORATION	51	\$9,731,425.89	24.61%	0	\$0.00	NA	0
	Unavailable	146	\$29,812,233.05	75.39%	0	\$0.00	NA	0
Total		197	\$39,543,658.94	100%	0	\$0.00		0
31410YY99	GMAC MORTGAGE CORPORATION	2	\$588,355.00	16.96%	0	\$0.00	NA	0
	Unavailable	11	\$2,879,772.00	83.04%	0	\$0.00	NA	0
Total		13	\$3,468,127.00	100%	0	\$0.00		0
31410YYA6	GMAC MORTGAGE CORPORATION	7	\$2,003,000.00	18.12%	0	\$0.00	NA	0
	Unavailable	36	\$9,052,438.00	81.88%	0	\$0.00	NA	0
Total		43	\$11,055,438.00	100%	0	\$0.00		0
31410YYC2	GMAC MORTGAGE CORPORATION	19	\$3,783,522.25	69.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,696,913.77	30.96%	0	\$0.00	NA	0
Total		27	\$5,480,436.02	100%	0	\$0.00		0
31410YYD0	GMAC MORTGAGE CORPORATION	4	\$950,249.19	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$926,936.50	49.38%	0	\$0.00	NA	0
Total		9	\$1,877,185.69	100%	0	\$0.00		0
31410YYE8	GMAC MORTGAGE CORPORATION	1	\$87,851.71	10.29%	0	\$0.00	NA	0
	Unavailable	4	\$766,282.51	89.71%	0	\$0.00	NA	0
Total		5	\$854,134.22	100%	0	\$0.00		0
31410YYF5	GMAC MORTGAGE	12	\$2,639,660.00	67.51%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	4	\$1,270,468.79	32.49%	0	\$0.00	NA	0
Total			16	\$3,910,128.79	100%	0	\$0.00		0
31410YYH1		GMAC MORTGAGE CORPORATION	46	\$10,789,075.33	62.68%	0	\$0.00	NA	0
		Unavailable	31	\$6,424,854.31	37.32%	0	\$0.00	NA	0
Total			77	\$17,213,929.64	100%	0	\$0.00		0
31410YYJ7		GMAC MORTGAGE CORPORATION	16	\$4,583,002.13	91.23%	0	\$0.00	NA	0
		Unavailable	2	\$440,300.00	8.77%	0	\$0.00	NA	0
Total			18	\$5,023,302.13	100%	0	\$0.00		0
31410YYK4		GMAC MORTGAGE CORPORATION	9	\$1,008,738.39	61.92%	0	\$0.00	NA	0
		Unavailable	6	\$620,379.61	38.08%	0	\$0.00	NA	0
Total			15	\$1,629,118.00	100%	0	\$0.00		0
31410YYL2		GMAC MORTGAGE CORPORATION	2	\$229,600.00	22.66%	0	\$0.00	NA	0
		Unavailable	6	\$783,478.33	77.34%	0	\$0.00	NA	0
Total			8	\$1,013,078.33	100%	0	\$0.00		0
31410YYM0		GMAC MORTGAGE CORPORATION	30	\$5,321,397.15	15.43%	0	\$0.00	NA	0
		Unavailable	130	\$29,171,474.14	84.57%	0	\$0.00	NA	0
Total			160	\$34,492,871.29	100%	0	\$0.00		0
31410YYN8		GMAC MORTGAGE CORPORATION	48	\$9,611,496.55	21.69%	0	\$0.00	NA	0
		Unavailable	164	\$34,700,129.12	78.31%	0	\$0.00	NA	0
Total			212	\$44,311,625.67	100%	0	\$0.00		0
31410YYP3		GMAC MORTGAGE CORPORATION	21	\$6,007,150.00	100%	0	\$0.00	NA	0
Total			21	\$6,007,150.00	100%	0	\$0.00		0
31410YYQ1		GMAC MORTGAGE CORPORATION	11	\$2,881,765.00	29.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,027,228.37	70.92%	0	\$0.00	NA	0
Total			37	\$9,908,993.37	100%	0	\$0.00		0
31410YYR9		GMAC MORTGAGE CORPORATION	29	\$5,292,562.38	15.92%	0	\$0.00	NA	0
		Unavailable	150	\$27,962,510.94	84.08%	0	\$0.00	NA	0

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Total			179	\$33,255,073.32	100%	0	\$0.00		0
31410YYS7	GMAC MORTGAGE CORPORATION		22	\$4,455,033.69	9.1%	0	\$0.00	NA	0
	Unavailable		237	\$44,511,316.31	90.9%	0	\$0.00	NA	0
Total			259	\$48,966,350.00	100%	0	\$0.00		0
31410YYT5	GMAC MORTGAGE CORPORATION		42	\$4,866,435.00	22.24%	0	\$0.00	NA	0
	Unavailable		103	\$17,015,848.97	77.76%	0	\$0.00	NA	0
Total			145	\$21,882,283.97	100%	0	\$0.00		0
31410YYU2	GMAC MORTGAGE CORPORATION		26	\$6,086,359.18	13.49%	0	\$0.00	NA	0
	Unavailable		178	\$39,047,764.01	86.51%	0	\$0.00	NA	0
Total			204	\$45,134,123.19	100%	0	\$0.00		0
31410YYV0	GMAC MORTGAGE CORPORATION		33	\$5,834,304.00	15.23%	0	\$0.00	NA	0
	Unavailable		167	\$32,464,386.74	84.77%	0	\$0.00	NA	0
Total			200	\$38,298,690.74	100%	0	\$0.00		0
31410YYW8	GMAC MORTGAGE CORPORATION		16	\$2,560,296.77	8.39%	0	\$0.00	NA	0
	Unavailable		132	\$27,959,782.95	91.61%	0	\$0.00	NA	0
Total			148	\$30,520,079.72	100%	0	\$0.00		0
31410YYX6	GMAC MORTGAGE CORPORATION		20	\$4,846,020.44	94.84%	0	\$0.00	NA	0
	Unavailable		1	\$263,711.38	5.16%	0	\$0.00	NA	0
Total			21	\$5,109,731.82	100%	0	\$0.00		0
31410YYY4	GMAC MORTGAGE CORPORATION		21	\$3,997,076.37	15.77%	0	\$0.00	NA	0
	Unavailable		91	\$21,344,019.08	84.23%	0	\$0.00	NA	0
Total			112	\$25,341,095.45	100%	0	\$0.00		0
31410YYZ1	GMAC MORTGAGE CORPORATION		57	\$9,971,495.10	30.87%	0	\$0.00	NA	0
	Unavailable		110	\$22,334,676.47	69.13%	0	\$0.00	NA	0
Total			167	\$32,306,171.57	100%	0	\$0.00		0
31410YZ23	U.S. BANK N.A.		3	\$418,813.11	100%	0	\$0.00	NA	0
Total			3	\$418,813.11	100%	0	\$0.00		0
31410YZ31	U.S. BANK N.A.		3	\$432,116.07	100%	0	\$0.00	NA	0

Total			3	\$432,116.07	100%	0	\$0.00		0
31410YZ56		U.S. BANK N.A.	5	\$680,698.32	100%	0	\$0.00	NA	0
Total			5	\$680,698.32	100%	0	\$0.00		0
31410YZ64		U.S. BANK N.A.	2	\$238,101.32	100%	0	\$0.00	NA	0
Total			2	\$238,101.32	100%	0	\$0.00		0
31410YZ72		U.S. BANK N.A.	7	\$931,952.57	100%	0	\$0.00	NA	0
Total			7	\$931,952.57	100%	0	\$0.00		0
31410YZ80		U.S. BANK N.A.	2	\$300,184.46	100%	0	\$0.00	NA	0
Total			2	\$300,184.46	100%	0	\$0.00		0
31410YZA5		Unavailable	10	\$1,953,739.31	100%	0	\$0.00	NA	0
Total			10	\$1,953,739.31	100%	0	\$0.00		0
31410YZB3		GMAC MORTGAGE CORPORATION	3	\$1,123,000.00	14.96%	0	\$0.00	NA	0
		Unavailable	26	\$6,385,900.00	85.04%	0	\$0.00	NA	0
Total			29	\$7,508,900.00	100%	0	\$0.00		0
31410YZC1		GMAC MORTGAGE CORPORATION	54	\$12,693,331.00	56.35%	0	\$0.00	NA	0
		Unavailable	40	\$9,830,652.00	43.65%	0	\$0.00	NA	0
Total			94	\$22,523,983.00	100%	0	\$0.00		0
31410YZE7		GMAC MORTGAGE CORPORATION	37	\$8,147,426.20	22.7%	0	\$0.00	NA	0
		Unavailable	122	\$27,747,190.76	77.3%	0	\$0.00	NA	0
Total			159	\$35,894,616.96	100%	0	\$0.00		0
31410YZF4		GMAC MORTGAGE CORPORATION	61	\$11,118,309.60	22.46%	0	\$0.00	NA	0
		Unavailable	207	\$38,382,691.94	77.54%	0	\$0.00	NA	0
Total			268	\$49,501,001.54	100%	0	\$0.00		0
31410YZG2		GMAC MORTGAGE CORPORATION	20	\$3,649,486.06	7.87%	0	\$0.00	NA	0
		Unavailable	191	\$42,697,761.40	92.13%	0	\$0.00	NA	0
Total			211	\$46,347,247.46	100%	0	\$0.00		0
31410YZH0		GMAC MORTGAGE CORPORATION	5	\$1,376,752.18	36.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,393,753.70	63.49%	0	\$0.00	NA	0
Total			16	\$3,770,505.88	100%	0	\$0.00		0

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31410YZJ6	GMAC MORTGAGE CORPORATION	79	\$13,764,998.00	36.17%	0	\$0.00	NA	0
	Unavailable	125	\$24,291,691.12	63.83%	0	\$0.00	NA	0
Total		204	\$38,056,689.12	100%	0	\$0.00		0
31410YZK3	GMAC MORTGAGE CORPORATION	56	\$12,262,247.11	24.59%	0	\$0.00	NA	0
	Unavailable	181	\$37,609,019.23	75.41%	0	\$0.00	NA	0
Total		237	\$49,871,266.34	100%	0	\$0.00		0
31410YZL1	GMAC MORTGAGE CORPORATION	23	\$3,301,119.10	21.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,031,245.28	78.47%	0	\$0.00	NA	0
Total		87	\$15,332,364.38	100%	0	\$0.00		0
31410YZT4	U.S. BANK N.A.	5	\$453,503.63	100%	0	\$0.00	NA	0
Total		5	\$453,503.63	100%	0	\$0.00		0
31410YZU1	U.S. BANK N.A.	1	\$96,240.86	100%	0	\$0.00	NA	0
Total		1	\$96,240.86	100%	0	\$0.00		0
31410YZV9	U.S. BANK N.A.	1	\$82,447.63	100%	0	\$0.00	NA	0
Total		1	\$82,447.63	100%	0	\$0.00		0
31410YZX5	U.S. BANK N.A.	2	\$344,109.91	100%	0	\$0.00	NA	0
Total		2	\$344,109.91	100%	0	\$0.00		0
31410YZZ0	U.S. BANK N.A.	2	\$227,511.92	100%	0	\$0.00	NA	0
Total		2	\$227,511.92	100%	0	\$0.00		0
31411AA21	INDYMAC BANK, FSB	10	\$2,898,483.33	8.75%	0	\$0.00	NA	0
	Unavailable	115	\$30,211,804.00	91.25%	0	\$0.00	NA	0
Total		125	\$33,110,287.33	100%	0	\$0.00		0
31411AA39	INDYMAC BANK, FSB	9	\$2,452,500.00	4.88%	0	\$0.00	NA	0
	Unavailable	169	\$47,825,850.43	95.12%	0	\$0.00	NA	0
Total		178	\$50,278,350.43	100%	0	\$0.00		0
31411AA47	Unavailable	59	\$17,074,473.00	100%	0	\$0.00	NA	0
Total		59	\$17,074,473.00	100%	0	\$0.00		0
31411AA54	INDYMAC BANK, FSB	3	\$1,021,800.00	6.55%	0	\$0.00	NA	0
	Unavailable	54	\$14,569,670.00	93.45%	0	\$0.00	NA	0
Total		57	\$15,591,470.00	100%	0	\$0.00		0

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31411AA62	INDYMAC BANK, FSB	1	\$107,249.08	2.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,893,683.20	97.32%	0	\$0.00	NA	0
Total		18	\$4,000,932.28	100%	0	\$0.00		0
31411AA70	INDYMAC BANK, FSB	3	\$914,925.88	6.35%	0	\$0.00	NA	0
	Unavailable	67	\$13,489,619.88	93.65%	0	\$0.00	NA	0
Total		70	\$14,404,545.76	100%	0	\$0.00		0
31411AA88	INDYMAC BANK, FSB	5	\$1,147,267.28	4.32%	0	\$0.00	NA	0
	Unavailable	141	\$25,416,303.88	95.68%	0	\$0.00	NA	0
Total		146	\$26,563,571.16	100%	0	\$0.00		0
31411AA96	INDYMAC BANK, FSB	2	\$186,365.04	1.74%	0	\$0.00	NA	0
	Unavailable	66	\$10,502,288.34	98.26%	0	\$0.00	NA	0
Total		68	\$10,688,653.38	100%	0	\$0.00		0
31411AAB1	INDYMAC BANK, FSB	24	\$6,087,694.81	31.92%	0	\$0.00	NA	0
	Unavailable	52	\$12,984,936.56	68.08%	0	\$0.00	NA	0
Total		76	\$19,072,631.37	100%	0	\$0.00		0
31411AAC9	INDYMAC BANK, FSB	9	\$1,900,293.41	19.86%	0	\$0.00	NA	0
	Unavailable	43	\$7,669,622.07	80.14%	0	\$0.00	NA	0
Total		52	\$9,569,915.48	100%	0	\$0.00		0
31411AAD7	INDYMAC BANK, FSB	2	\$158,961.18	10.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,324,586.54	89.29%	0	\$0.00	NA	0
Total		12	\$1,483,547.72	100%	0	\$0.00		0
31411AAE5	INDYMAC BANK, FSB	3	\$1,068,519.87	50.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,038,639.20	49.29%	0	\$0.00	NA	0
Total		9	\$2,107,159.07	100%	0	\$0.00		0
31411AAG0	Unavailable	7	\$1,104,073.51	100%	0	\$0.00	NA	0
Total		7	\$1,104,073.51	100%	0	\$0.00		0
31411AAK1	Unavailable	7	\$1,490,799.46	100%	0	\$0.00	NA	0
Total		7	\$1,490,799.46	100%	0	\$0.00		0
31411AAN5	Unavailable	4	\$1,066,379.68	100%	0	\$0.00	NA	0
Total		4	\$1,066,379.68	100%	0	\$0.00		0
31411AAP0	Unavailable	16	\$3,957,846.58	100%	0	\$0.00	NA	0
Total		16	\$3,957,846.58	100%	0	\$0.00		0
31411AAQ8	INDYMAC BANK, FSB	1	\$89,441.19	6.91%	0	\$0.00	NA	0

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	Unavailable	9	\$1,204,825.31	93.09%	0	\$0.00	NA	0
Total		10	\$1,294,266.50	100%	0	\$0.00		0
31411AAR6	INDYMAC BANK, FSB	5	\$1,454,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	58	\$15,809,003.10	91.58%	0	\$0.00	NA	0
Total		63	\$17,263,003.10	100%	0	\$0.00		0
31411AAS4	INDYMAC BANK, FSB	6	\$1,642,400.00	9.61%	0	\$0.00	NA	0
	Unavailable	55	\$15,447,353.18	90.39%	0	\$0.00	NA	0
Total		61	\$17,089,753.18	100%	0	\$0.00		0
31411AAT2	INDYMAC BANK, FSB	4	\$726,500.00	3.7%	0	\$0.00	NA	0
	Unavailable	82	\$18,900,197.06	96.3%	0	\$0.00	NA	0
Total		86	\$19,626,697.06	100%	0	\$0.00		0
31411AAU9	INDYMAC BANK, FSB	12	\$3,497,226.00	7%	0	\$0.00	NA	0
	Unavailable	161	\$46,478,050.69	93%	0	\$0.00	NA	0
Total		173	\$49,975,276.69	100%	0	\$0.00		0
31411AAV7	INDYMAC BANK, FSB	3	\$454,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	65	\$19,847,173.26	97.76%	0	\$0.00	NA	0
Total		68	\$20,301,173.26	100%	0	\$0.00		0
31411AAW5	INDYMAC BANK, FSB	1	\$276,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	55	\$15,404,253.08	98.24%	0	\$0.00	NA	0
Total		56	\$15,680,253.08	100%	0	\$0.00		0
31411AAX3	INDYMAC BANK, FSB	8	\$1,736,800.00	4.27%	0	\$0.00	NA	0
	Unavailable	136	\$38,960,152.33	95.73%	0	\$0.00	NA	0
Total		144	\$40,696,952.33	100%	0	\$0.00		0
31411AAY1	INDYMAC BANK, FSB	23	\$6,466,034.54	42.83%	0	\$0.00	NA	0
	Unavailable	34	\$8,632,350.00	57.17%	0	\$0.00	NA	0
Total		57	\$15,098,384.54	100%	0	\$0.00		0
31411AAZ8	INDYMAC BANK, FSB	9	\$3,144,500.00	32.36%	0	\$0.00	NA	0
	Unavailable	20	\$6,571,835.00	67.64%	0	\$0.00	NA	0
Total		29	\$9,716,335.00	100%	0	\$0.00		0
31411AB20	INDYMAC BANK, FSB	42	\$11,715,629.52	43.01%	0	\$0.00	NA	0
	Unavailable	59	\$15,526,467.64	56.99%	0	\$0.00	NA	0
Total		101	\$27,242,097.16	100%	0	\$0.00		0
31411AB38	INDYMAC BANK, FSB	56	\$12,992,002.44	16.67%	0	\$0.00	NA	0
	Unavailable	258	\$64,962,788.69	83.33%	0	\$0.00	NA	0

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Total			314	\$77,954,791.13	100%	0	\$0.00		0
31411AB46	INDYMAC BANK, FSB		1	\$352,717.71	1.7%	0	\$0.00	NA	0
	Unavailable		82	\$20,392,661.33	98.3%	1	\$237,732.96	NA	1
Total			83	\$20,745,379.04	100%	1	\$237,732.96		1
31411AB53	Unavailable		63	\$12,211,420.29	100%	0	\$0.00	NA	0
Total			63	\$12,211,420.29	100%	0	\$0.00		0
31411AB61	Unavailable		23	\$4,413,320.44	100%	0	\$0.00	NA	0
Total			23	\$4,413,320.44	100%	0	\$0.00		0
31411AB79	Unavailable		23	\$3,848,674.00	100%	0	\$0.00	NA	0
Total			23	\$3,848,674.00	100%	0	\$0.00		0
31411AB87	Unavailable		23	\$2,917,393.65	100%	0	\$0.00	NA	0
Total			23	\$2,917,393.65	100%	0	\$0.00		0
31411AB95	Unavailable		22	\$6,592,037.99	100%	0	\$0.00	NA	0
Total			22	\$6,592,037.99	100%	0	\$0.00		0
31411ABA2	INDYMAC BANK, FSB		1	\$96,719.80	3.92%	0	\$0.00	NA	0
	Unavailable		18	\$2,367,633.04	96.08%	0	\$0.00	NA	0
Total			19	\$2,464,352.84	100%	0	\$0.00		0
31411ABB0	INDYMAC BANK, FSB		5	\$1,133,396.09	3.19%	0	\$0.00	NA	0
	Unavailable		136	\$34,345,412.32	96.81%	0	\$0.00	NA	0
Total			141	\$35,478,808.41	100%	0	\$0.00		0
31411ABC8	Unavailable		430	\$95,747,377.02	100%	0	\$0.00	NA	0
Total			430	\$95,747,377.02	100%	0	\$0.00		0
31411ABD6	INDYMAC BANK, FSB		1	\$238,000.00	0.52%	0	\$0.00	NA	0
	Unavailable		191	\$45,581,002.82	99.48%	0	\$0.00	NA	0
Total			192	\$45,819,002.82	100%	0	\$0.00		0
31411ABE4	Unavailable		128	\$25,625,345.23	100%	0	\$0.00	NA	0
Total			128	\$25,625,345.23	100%	0	\$0.00		0
31411ABF1	Unavailable		72	\$10,924,908.00	100%	0	\$0.00	NA	0
Total			72	\$10,924,908.00	100%	0	\$0.00		0
31411ABG9	Unavailable		29	\$3,298,642.92	100%	0	\$0.00	NA	0
Total			29	\$3,298,642.92	100%	0	\$0.00		0

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31411ABH7	Unavailable	106	\$13,622,441.53	100%	0	\$0.00	NA	0
Total		106	\$13,622,441.53	100%	0	\$0.00		0
31411ABJ3	Unavailable	32	\$2,332,340.39	100%	0	\$0.00	NA	0
Total		32	\$2,332,340.39	100%	0	\$0.00		0
31411ABK0	Unavailable	33	\$2,213,410.58	100%	0	\$0.00	NA	0
Total		33	\$2,213,410.58	100%	0	\$0.00		0
31411ABL8	Unavailable	44	\$2,815,187.41	100%	0	\$0.00	NA	0
Total		44	\$2,815,187.41	100%	0	\$0.00		0
31411ABM6	Unavailable	62	\$6,033,737.86	100%	0	\$0.00	NA	0
Total		62	\$6,033,737.86	100%	0	\$0.00		0
31411ABN4	Unavailable	50	\$4,945,402.03	100%	0	\$0.00	NA	0
Total		50	\$4,945,402.03	100%	0	\$0.00		0
31411ABP9	Unavailable	42	\$4,116,232.07	100%	0	\$0.00	NA	0
Total		42	\$4,116,232.07	100%	0	\$0.00		0
31411ABQ7	Unavailable	48	\$12,795,397.86	100%	0	\$0.00	NA	0
Total		48	\$12,795,397.86	100%	0	\$0.00		0
31411ABR5	INDYMAC BANK, FSB	1	\$331,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	321	\$71,464,952.90	99.54%	0	\$0.00	NA	0
Total		322	\$71,795,952.90	100%	0	\$0.00		0
31411ABS3	Unavailable	264	\$54,328,755.32	100%	0	\$0.00	NA	0
Total		264	\$54,328,755.32	100%	0	\$0.00		0
31411ABT1	Unavailable	115	\$22,381,060.08	100%	0	\$0.00	NA	0
Total		115	\$22,381,060.08	100%	0	\$0.00		0
31411ABU8	Unavailable	53	\$9,553,960.00	100%	0	\$0.00	NA	0
Total		53	\$9,553,960.00	100%	0	\$0.00		0
31411ABV6	Unavailable	4	\$1,234,891.51	100%	0	\$0.00	NA	0
Total		4	\$1,234,891.51	100%	0	\$0.00		0
31411ABW4	Unavailable	5	\$1,088,978.10	100%	0	\$0.00	NA	0
Total		5	\$1,088,978.10	100%	0	\$0.00		0
31411ABZ7	INDYMAC BANK, FSB	2	\$391,549.17	27.12%	0	\$0.00	NA	0
	Unavailable	3	\$1,052,480.70	72.88%	0	\$0.00	NA	0

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Total			5	\$1,444,029.87	100%	0	\$0.00		0
31411AC29	HSBC MORTGAGE CORPORATION (USA)		3	\$908,789.96	22.72%	0	\$0.00	NA	0
	Unavailable		17	\$3,091,574.84	77.28%	0	\$0.00	NA	0
Total			20	\$4,000,364.80	100%	0	\$0.00		0
31411AC37	HSBC MORTGAGE CORPORATION (USA)		6	\$1,261,900.00	63.1%	0	\$0.00	NA	0
	Unavailable		2	\$738,000.00	36.9%	0	\$0.00	NA	0
Total			8	\$1,999,900.00	100%	0	\$0.00		0
31411AC45	HSBC MORTGAGE CORPORATION (USA)		10	\$2,736,800.00	38.96%	0	\$0.00	NA	0
	Unavailable		13	\$4,287,800.00	61.04%	0	\$0.00	NA	0
Total			23	\$7,024,600.00	100%	0	\$0.00		0
31411AC52	HSBC MORTGAGE CORPORATION (USA)		1	\$172,000.00	3.82%	0	\$0.00	NA	0
	Unavailable		18	\$4,328,274.96	96.18%	0	\$0.00	NA	0
Total			19	\$4,500,274.96	100%	0	\$0.00		0
31411AC60	HSBC MORTGAGE CORPORATION (USA)		8	\$1,311,500.00	43.72%	0	\$0.00	NA	0
	Unavailable		8	\$1,688,550.00	56.28%	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0
31411AC78	HSBC MORTGAGE CORPORATION (USA)		9	\$1,750,050.00	87.5%	0	\$0.00	NA	0
	Unavailable		1	\$250,000.00	12.5%	0	\$0.00	NA	0
Total			10	\$2,000,050.00	100%	0	\$0.00		0
31411AC86	Unavailable		20	\$1,971,781.97	100%	0	\$0.00	NA	0
Total			20	\$1,971,781.97	100%	0	\$0.00		0
31411AC94	HSBC MORTGAGE CORPORATION (USA)		13	\$1,884,499.69	68.38%	0	\$0.00	NA	0
	Unavailable		6	\$871,450.00	31.62%	0	\$0.00	NA	0
Total			19	\$2,755,949.69	100%	0	\$0.00		0
31411ACA1	INDYMAC BANK, FSB		2	\$602,300.00	1.62%	0	\$0.00	NA	0
	Unavailable		140	\$36,595,626.50	98.38%	0	\$0.00	NA	0
Total			142	\$37,197,926.50	100%	0	\$0.00		0
31411ACB9	Unavailable		75	\$17,061,001.19	100%	0	\$0.00	NA	0
Total			75	\$17,061,001.19	100%	0	\$0.00		0

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31411ACC7	Unavailable	33	\$7,425,371.44	100%	0	\$0.00	NA	0
Total		33	\$7,425,371.44	100%	0	\$0.00		0
31411ACD5	Unavailable	27	\$5,441,919.10	100%	0	\$0.00	NA	0
Total		27	\$5,441,919.10	100%	0	\$0.00		0
31411ACF0	INDYMAC BANK, FSB	2	\$151,000.00	12.43%	0	\$0.00	NA	0
	Unavailable	17	\$1,064,189.33	87.57%	0	\$0.00	NA	0
Total		19	\$1,215,189.33	100%	0	\$0.00		0
31411ACG8	INDYMAC BANK, FSB	2	\$194,264.45	8.38%	0	\$0.00	NA	0
	Unavailable	23	\$2,123,979.36	91.62%	0	\$0.00	NA	0
Total		25	\$2,318,243.81	100%	0	\$0.00		0
31411ACH6	Unavailable	15	\$1,482,803.65	100%	0	\$0.00	NA	0
Total		15	\$1,482,803.65	100%	0	\$0.00		0
31411ACJ2	INDYMAC BANK, FSB	1	\$109,600.00	7.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,380,898.48	92.65%	0	\$0.00	NA	0
Total		15	\$1,490,498.48	100%	0	\$0.00		0
31411ACP8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,319,960.85	54%	0	\$0.00	NA	0
	Unavailable	15	\$3,680,512.65	46%	0	\$0.00	NA	0
Total		29	\$8,000,473.50	100%	0	\$0.00		0
31411ACQ6	HSBC MORTGAGE CORPORATION (USA)	3	\$877,768.52	8.78%	0	\$0.00	NA	0
	Unavailable	41	\$9,123,195.09	91.22%	0	\$0.00	NA	0
Total		44	\$10,000,963.61	100%	0	\$0.00		0
31411ACR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,488,093.39	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$512,200.00	12.8%	0	\$0.00	NA	0
Total		25	\$4,000,293.39	100%	0	\$0.00		0
31411ACS2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,075,063.82	35.83%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,157.94	64.17%	0	\$0.00	NA	0
Total		23	\$3,000,221.76	100%	0	\$0.00		0
31411ACT0	HSBC MORTGAGE CORPORATION (USA)	14	\$4,239,670.21	49.59%	0	\$0.00	NA	0
	Unavailable	18	\$4,310,072.15	50.41%	0	\$0.00	NA	0
Total		32	\$8,549,742.36	100%	0	\$0.00		0

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31411ACU7	HSBC MORTGAGE CORPORATION (USA)	2	\$479,400.00	9.59%	0	\$0.00	NA	0
	Unavailable	17	\$4,520,687.97	90.41%	0	\$0.00	NA	0
Total		19	\$5,000,087.97	100%	0	\$0.00		0
31411ACV5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,993,200.00	79.72%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	20.28%	0	\$0.00	NA	0
Total		13	\$2,500,200.00	100%	0	\$0.00		0
31411ACW3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,389,200.00	19.62%	0	\$0.00	NA	0
	Unavailable	14	\$5,690,700.00	80.38%	0	\$0.00	NA	0
Total		20	\$7,079,900.00	100%	0	\$0.00		0
31411ACX1	HSBC MORTGAGE CORPORATION (USA)	2	\$422,810.97	10.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,577,469.64	89.43%	0	\$0.00	NA	0
Total		18	\$4,000,280.61	100%	0	\$0.00		0
31411ACY9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,600.00	41.47%	0	\$0.00	NA	0
	Unavailable	23	\$4,701,684.52	58.53%	0	\$0.00	NA	0
Total		36	\$8,032,284.52	100%	0	\$0.00		0
31411ACZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	9%	0	\$0.00	NA	0
	Unavailable	10	\$1,820,197.27	91%	0	\$0.00	NA	0
Total		11	\$2,000,197.27	100%	0	\$0.00		0
31411AD93	HSBC MORTGAGE CORPORATION (USA)	7	\$1,331,510.00	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$668,500.00	33.42%	0	\$0.00	NA	0
Total		10	\$2,000,010.00	100%	0	\$0.00		0
31411AEA9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,386,625.00	47.73%	0	\$0.00	NA	0
	Unavailable	9	\$2,613,800.00	52.27%	0	\$0.00	NA	0
Total		19	\$5,000,425.00	100%	0	\$0.00		0
31411AEB7	Unavailable	12	\$3,017,673.64	100%	0	\$0.00	NA	0
Total		12	\$3,017,673.64	100%	0	\$0.00		0
31411AEC5	Unavailable	16	\$2,353,938.27	100%	0	\$0.00	NA	0
Total		16	\$2,353,938.27	100%	0	\$0.00		0

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31411AED3	HSBC MORTGAGE CORPORATION (USA)	2	\$657,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	30	\$6,866,050.00	91.27%	0	\$0.00	NA	0
Total		32	\$7,523,050.00	100%	0	\$0.00		0
31411AEE1	HSBC MORTGAGE CORPORATION (USA)	32	\$8,003,653.83	67.48%	1	\$245,048.37	NA	1
	Unavailable	15	\$3,856,800.00	32.52%	0	\$0.00	NA	0
Total		47	\$11,860,453.83	100%	1	\$245,048.37		1
31411AEF8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,313,150.00	44.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,647,135.06	55.64%	0	\$0.00	NA	0
Total		13	\$2,960,285.06	100%	0	\$0.00		0
31411AEG6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,052,800.00	34.2%	0	\$0.00	NA	0
	Unavailable	15	\$3,948,689.79	65.8%	0	\$0.00	NA	0
Total		26	\$6,001,489.79	100%	0	\$0.00		0
31411AEH4	Unavailable	12	\$1,582,400.00	100%	0	\$0.00	NA	0
Total		12	\$1,582,400.00	100%	0	\$0.00		0
31411AEJ0	HSBC MORTGAGE CORPORATION (USA)	2	\$440,846.72	23.3%	0	\$0.00	NA	0
	Unavailable	10	\$1,450,950.00	76.7%	0	\$0.00	NA	0
Total		12	\$1,891,796.72	100%	0	\$0.00		0
31411AEK7	Unavailable	30	\$2,145,943.49	100%	2	\$131,301.99	NA	0
Total		30	\$2,145,943.49	100%	2	\$131,301.99		0
31411AEL5	HSBC MORTGAGE CORPORATION (USA)	10	\$702,412.93	17.38%	0	\$0.00	NA	0
	Unavailable	48	\$3,338,929.37	82.62%	1	\$48,763.68	NA	0
Total		58	\$4,041,342.30	100%	1	\$48,763.68		0
31411AEM3	HSBC MORTGAGE CORPORATION (USA)	18	\$1,426,134.49	66.81%	0	\$0.00	NA	0
	Unavailable	9	\$708,350.00	33.19%	0	\$0.00	NA	0
Total		27	\$2,134,484.49	100%	0	\$0.00		0
31411AEN1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,470,666.00	41.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,529,610.00	58.82%	1	\$166,708.90	NA	0
Total		27	\$6,000,276.00	100%	1	\$166,708.90		0

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31411AEP6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,870,768.72	77.42%	0	\$0.00	NA	0
	Unavailable	4	\$1,129,000.00	22.58%	0	\$0.00	NA	0
Total		22	\$4,999,768.72	100%	0	\$0.00		0
31411AEQ4	HSBC MORTGAGE CORPORATION (USA)	3	\$940,000.00	18.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,060,385.99	81.2%	0	\$0.00	NA	0
Total		31	\$5,000,385.99	100%	0	\$0.00		0
31411AER2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,413,550.00	67.66%	0	\$0.00	NA	0
	Unavailable	5	\$675,600.00	32.34%	0	\$0.00	NA	0
Total		13	\$2,089,150.00	100%	0	\$0.00		0
31411AF75	COUNTRYWIDE HOME LOANS, INC.	5	\$703,318.53	60.84%	0	\$0.00	NA	0
	Unavailable	2	\$452,746.84	39.16%	0	\$0.00	NA	0
Total		7	\$1,156,065.37	100%	0	\$0.00		0
31411AF83	COUNTRYWIDE HOME LOANS, INC.	6	\$1,014,349.59	17.11%	0	\$0.00	NA	0
	Unavailable	27	\$4,915,648.30	82.89%	0	\$0.00	NA	0
Total		33	\$5,929,997.89	100%	0	\$0.00		0
31411AF91	COUNTRYWIDE HOME LOANS, INC.	3	\$449,796.04	10.34%	0	\$0.00	NA	0
	Unavailable	20	\$3,898,706.99	89.66%	0	\$0.00	NA	0
Total		23	\$4,348,503.03	100%	0	\$0.00		0
31411AFS9	CHASE HOME FINANCE, LLC	31	\$4,853,013.00	100%	0	\$0.00	NA	0
Total		31	\$4,853,013.00	100%	0	\$0.00		0
31411AFU4	COUNTRYWIDE HOME LOANS, INC.	5	\$251,246.80	7.92%	0	\$0.00	NA	0
	Unavailable	24	\$2,921,017.41	92.08%	0	\$0.00	NA	0
Total		29	\$3,172,264.21	100%	0	\$0.00		0
31411AFY6	Unavailable	11	\$2,187,700.00	100%	0	\$0.00	NA	0
Total		11	\$2,187,700.00	100%	0	\$0.00		0
31411AFZ3	Unavailable	34	\$7,341,779.81	100%	0	\$0.00	NA	0
Total		34	\$7,341,779.81	100%	0	\$0.00		0

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31411AG25	COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,858.45	22.07%	0	\$0.00	NA	0
	Unavailable	57	\$6,275,248.73	77.93%	0	\$0.00	NA	0
Total		74	\$8,052,107.18	100%	0	\$0.00		0
31411AG41	COUNTRYWIDE HOME LOANS, INC.	32	\$1,870,219.00	11.41%	0	\$0.00	NA	0
	Unavailable	221	\$14,515,663.57	88.59%	0	\$0.00	NA	0
Total		253	\$16,385,882.57	100%	0	\$0.00		0
31411AG58	COUNTRYWIDE HOME LOANS, INC.	27	\$4,087,622.00	28.11%	0	\$0.00	NA	0
	Unavailable	62	\$10,453,814.43	71.89%	0	\$0.00	NA	0
Total		89	\$14,541,436.43	100%	0	\$0.00		0
31411AG66	COUNTRYWIDE HOME LOANS, INC.	58	\$6,398,066.13	29.62%	0	\$0.00	NA	0
	Unavailable	113	\$15,205,615.69	70.38%	0	\$0.00	NA	0
Total		171	\$21,603,681.82	100%	0	\$0.00		0
31411AG90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,421,753.00	29%	0	\$0.00	NA	0
	Unavailable	24	\$5,928,870.59	71%	0	\$0.00	NA	0
Total		34	\$8,350,623.59	100%	0	\$0.00		0
31411AGB5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,570,391.77	28.84%	0	\$0.00	NA	0
	Unavailable	36	\$8,809,391.59	71.16%	0	\$0.00	NA	0
Total		54	\$12,379,783.36	100%	0	\$0.00		0
31411AGC3	COUNTRYWIDE HOME LOANS, INC.	2	\$200,334.61	3.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,108,217.18	96.82%	0	\$0.00	NA	0
Total		26	\$6,308,551.79	100%	0	\$0.00		0
31411AGD1	COUNTRYWIDE HOME LOANS, INC.	1	\$90,024.50	12.34%	0	\$0.00	NA	0
	Unavailable	6	\$639,685.02	87.66%	0	\$0.00	NA	0
Total		7	\$729,709.52	100%	0	\$0.00		0
31411AGE9	COUNTRYWIDE HOME LOANS, INC.	2	\$159,894.22	100%	0	\$0.00	NA	0
Total		2	\$159,894.22	100%	0	\$0.00		0
31411AGF6	Unavailable	1	\$50,946.76	100%	0	\$0.00	NA	0
Total		1	\$50,946.76	100%	0	\$0.00		0

31411AGH2	Unavailable	1	\$61,985.43	100%	0	\$0.00	NA	0
Total		1	\$61,985.43	100%	0	\$0.00		0
31411AGJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$157,908.14	18.66%	0	\$0.00	NA	0
	Unavailable	5	\$688,322.97	81.34%	0	\$0.00	NA	0
Total		6	\$846,231.11	100%	0	\$0.00		0
31411AGK5	Unavailable	5	\$543,321.15	100%	0	\$0.00	NA	0
Total		5	\$543,321.15	100%	0	\$0.00		0
31411AGL3	COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	7.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,467,576.12	92.56%	0	\$0.00	NA	0
Total		14	\$1,585,576.12	100%	0	\$0.00		0
31411AGM1	COUNTRYWIDE HOME LOANS, INC.	1	\$153,355.76	8.46%	0	\$0.00	NA	0
	Unavailable	15	\$1,658,462.14	91.54%	0	\$0.00	NA	0
Total		16	\$1,811,817.90	100%	0	\$0.00		0
31411AGN9	COUNTRYWIDE HOME LOANS, INC.	2	\$212,682.25	4.23%	0	\$0.00	NA	0
	Unavailable	48	\$4,814,098.72	95.77%	0	\$0.00	NA	0
Total		50	\$5,026,780.97	100%	0	\$0.00		0
31411AGP4	COUNTRYWIDE HOME LOANS, INC.	1	\$75,439.33	45.1%	0	\$0.00	NA	0
	Unavailable	2	\$91,842.33	54.9%	0	\$0.00	NA	0
Total		3	\$167,281.66	100%	0	\$0.00		0
31411AGR0	COUNTRYWIDE HOME LOANS, INC.	2	\$263,020.40	23.89%	0	\$0.00	NA	0
	Unavailable	6	\$838,135.06	76.11%	0	\$0.00	NA	0
Total		8	\$1,101,155.46	100%	0	\$0.00		0
31411AGS8	COUNTRYWIDE HOME LOANS, INC.	3	\$444,235.19	32.3%	0	\$0.00	NA	0
	Unavailable	6	\$931,075.74	67.7%	0	\$0.00	NA	0
Total		9	\$1,375,310.93	100%	0	\$0.00		0
31411AGT6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,580,434.79	14.72%	0	\$0.00	NA	0
	Unavailable	77	\$14,953,968.66	85.28%	0	\$0.00	NA	0
Total		94	\$17,534,403.45	100%	0	\$0.00		0

31411AGU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,960,134.49	22.23%	0	\$0.00	NA	0
	Unavailable	79	\$10,357,822.43	77.77%	0	\$0.00	NA	0
Total		99	\$13,317,956.92	100%	0	\$0.00		0
31411AGZ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,418,072.58	19.99%	0	\$0.00	NA	0
	Unavailable	76	\$9,675,854.25	80.01%	0	\$0.00	NA	0
Total		100	\$12,093,926.83	100%	0	\$0.00		0
31411AH24	COUNTRYWIDE HOME LOANS, INC.	10	\$899,655.34	11.74%	0	\$0.00	NA	0
	Unavailable	58	\$6,763,782.97	88.26%	0	\$0.00	NA	0
Total		68	\$7,663,438.31	100%	0	\$0.00		0
31411AH32	COUNTRYWIDE HOME LOANS, INC.	13	\$1,100,970.94	25.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,198,523.06	74.39%	0	\$0.00	NA	0
Total		48	\$4,299,494.00	100%	0	\$0.00		0
31411AH99	COUNTRYWIDE HOME LOANS, INC.	6	\$710,863.69	51.6%	0	\$0.00	NA	0
	Unavailable	5	\$666,763.20	48.4%	0	\$0.00	NA	0
Total		11	\$1,377,626.89	100%	0	\$0.00		0
31411AHA6	COUNTRYWIDE HOME LOANS, INC.	145	\$28,641,971.00	38.77%	0	\$0.00	NA	0
	Unavailable	208	\$45,237,120.38	61.23%	0	\$0.00	NA	0
Total		353	\$73,879,091.38	100%	0	\$0.00		0
31411AHB4	COUNTRYWIDE HOME LOANS, INC.	226	\$37,171,331.67	17.86%	0	\$0.00	NA	0
	Unavailable	928	\$170,933,777.81	82.14%	0	\$0.00	NA	0
Total		1,154	\$208,105,109.48	100%	0	\$0.00		0
31411AHC2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,383,847.00	9.38%	0	\$0.00	NA	0
	Unavailable	380	\$61,679,625.66	90.62%	0	\$0.00	NA	0
Total		423	\$68,063,472.66	100%	0	\$0.00		0
31411AHF5	COUNTRYWIDE HOME LOANS, INC.	121	\$31,393,082.00	78.43%	0	\$0.00	NA	0
	Unavailable	32	\$8,631,944.00	21.57%	0	\$0.00	NA	0
Total		153	\$40,025,026.00	100%	0	\$0.00		0

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31411AHJ7	COUNTRYWIDE HOME LOANS, INC.	6	\$682,126.98	36.45%	0	\$0.00	NA	0
	Unavailable	9	\$1,189,045.79	63.55%	0	\$0.00	NA	0
Total		15	\$1,871,172.77	100%	0	\$0.00		0
31411AHK4	COUNTRYWIDE HOME LOANS, INC.	3	\$539,320.29	53.78%	0	\$0.00	NA	0
	Unavailable	3	\$463,584.51	46.22%	0	\$0.00	NA	0
Total		6	\$1,002,904.80	100%	0	\$0.00		0
31411AHL2	COUNTRYWIDE HOME LOANS, INC.	8	\$983,135.56	51.69%	0	\$0.00	NA	0
	Unavailable	5	\$918,907.54	48.31%	0	\$0.00	NA	0
Total		13	\$1,902,043.10	100%	0	\$0.00		0
31411AHM0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,341,646.74	29.04%	0	\$0.00	NA	0
	Unavailable	35	\$5,721,333.51	70.96%	0	\$0.00	NA	0
Total		52	\$8,062,980.25	100%	0	\$0.00		0
31411AHN8	COUNTRYWIDE HOME LOANS, INC.	11	\$750,611.00	34.16%	0	\$0.00	NA	0
	Unavailable	21	\$1,446,460.20	65.84%	0	\$0.00	NA	0
Total		32	\$2,197,071.20	100%	0	\$0.00		0
31411AHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,321,422.19	27.6%	0	\$0.00	NA	0
	Unavailable	35	\$3,465,643.95	72.4%	0	\$0.00	NA	0
Total		49	\$4,787,066.14	100%	0	\$0.00		0
31411AHQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,060,786.57	17.22%	0	\$0.00	NA	0
	Unavailable	43	\$5,100,696.62	82.78%	0	\$0.00	NA	0
Total		52	\$6,161,483.19	100%	0	\$0.00		0
31411AHR9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,465,216.91	13.95%	0	\$0.00	NA	0
	Unavailable	179	\$33,719,750.85	86.05%	0	\$0.00	NA	0
Total		211	\$39,184,967.76	100%	0	\$0.00		0
31411AHS7	COUNTRYWIDE HOME LOANS, INC.	10	\$641,574.93	23.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,055,914.75	76.22%	0	\$0.00	NA	0
Total		40	\$2,697,489.68	100%	0	\$0.00		0
31411AHT5	COUNTRYWIDE HOME	4	\$389,700.70	12.95%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	27	\$2,619,779.99	87.05%	0	\$0.00	NA	0
Total			31	\$3,009,480.69	100%	0	\$0.00		0
31411AHU2		COUNTRYWIDE HOME LOANS, INC.	1	\$119,642.00	4.6%	0	\$0.00	NA	0
		Unavailable	21	\$2,481,441.63	95.4%	0	\$0.00	NA	0
Total			22	\$2,601,083.63	100%	0	\$0.00		0
31411AHV0		COUNTRYWIDE HOME LOANS, INC.	3	\$411,872.94	13.06%	0	\$0.00	NA	0
		Unavailable	20	\$2,741,716.50	86.94%	0	\$0.00	NA	0
Total			23	\$3,153,589.44	100%	0	\$0.00		0
31411AHW8		COUNTRYWIDE HOME LOANS, INC.	2	\$355,000.00	8.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,946,526.83	91.75%	0	\$0.00	NA	0
Total			23	\$4,301,526.83	100%	0	\$0.00		0
31411AHX6		COUNTRYWIDE HOME LOANS, INC.	1	\$21,585.14	1.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,301,196.93	98.37%	0	\$0.00	NA	0
Total			15	\$1,322,782.07	100%	0	\$0.00		0
31411AJ22		COUNTRYWIDE HOME LOANS, INC.	61	\$14,466,582.25	72.29%	0	\$0.00	NA	0
		Unavailable	21	\$5,546,312.11	27.71%	0	\$0.00	NA	0
Total			82	\$20,012,894.36	100%	0	\$0.00		0
31411AJ30		COUNTRYWIDE HOME LOANS, INC.	83	\$17,659,333.83	58.85%	0	\$0.00	NA	0
		Unavailable	52	\$12,349,241.39	41.15%	0	\$0.00	NA	0
Total			135	\$30,008,575.22	100%	0	\$0.00		0
31411AJ48		COUNTRYWIDE HOME LOANS, INC.	128	\$29,935,885.47	59.85%	0	\$0.00	NA	0
		Unavailable	80	\$20,081,155.20	40.15%	0	\$0.00	NA	0
Total			208	\$50,017,040.67	100%	0	\$0.00		0
31411AJ63		COUNTRYWIDE HOME LOANS, INC.	81	\$21,082,493.00	84.31%	0	\$0.00	NA	0
		Unavailable	14	\$3,923,014.00	15.69%	0	\$0.00	NA	0
Total			95	\$25,005,507.00	100%	0	\$0.00		0
31411AJ71		COUNTRYWIDE HOME LOANS, INC.	245	\$53,204,657.00	70.87%	0	\$0.00	NA	0

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		Unavailable	98	\$21,867,152.00	29.13%	0	\$0.00	NA	0
Total			343	\$75,071,809.00	100%	0	\$0.00		0
31411AJ89		COUNTRYWIDE HOME LOANS, INC.	149	\$35,366,634.71	88.41%	0	\$0.00	NA	0
		Unavailable	20	\$4,634,760.00	11.59%	0	\$0.00	NA	0
Total			169	\$40,001,394.71	100%	0	\$0.00		0
31411AJ97		COUNTRYWIDE HOME LOANS, INC.	110	\$29,746,850.00	59.48%	0	\$0.00	NA	0
		Unavailable	61	\$20,262,481.00	40.52%	0	\$0.00	NA	0
Total			171	\$50,009,331.00	100%	0	\$0.00		0
31411AJA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,746,399.16	32.97%	0	\$0.00	NA	0
		Unavailable	26	\$3,550,692.80	67.03%	0	\$0.00	NA	0
Total			38	\$5,297,091.96	100%	0	\$0.00		0
31411AJB2		COUNTRYWIDE HOME LOANS, INC.	5	\$531,013.06	20.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,215.39	79.79%	0	\$0.00	NA	0
Total			23	\$2,627,228.45	100%	0	\$0.00		0
31411AJD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,418,650.00	52.1%	0	\$0.00	NA	0
		Unavailable	87	\$5,900,934.83	47.9%	0	\$0.00	NA	0
Total			183	\$12,319,584.83	100%	0	\$0.00		0
31411AJE6		COUNTRYWIDE HOME LOANS, INC.	92	\$13,198,647.00	50.48%	0	\$0.00	NA	0
		Unavailable	85	\$12,949,503.97	49.52%	0	\$0.00	NA	0
Total			177	\$26,148,150.97	100%	0	\$0.00		0
31411AJF3		COUNTRYWIDE HOME LOANS, INC.	89	\$14,477,028.00	36.41%	0	\$0.00	NA	0
		Unavailable	145	\$25,288,345.88	63.59%	0	\$0.00	NA	0
Total			234	\$39,765,373.88	100%	0	\$0.00		0
31411AJG1		COUNTRYWIDE HOME LOANS, INC.	137	\$17,808,347.00	30.99%	0	\$0.00	NA	0
		Unavailable	272	\$39,655,272.73	69.01%	0	\$0.00	NA	0
Total			409	\$57,463,619.73	100%	0	\$0.00		0
31411AJH9		COUNTRYWIDE HOME LOANS, INC.	294	\$38,022,709.00	39.44%	0	\$0.00	NA	0
		Unavailable	446	\$58,377,901.01	60.56%	0	\$0.00	NA	0

Total			740	\$96,400,610.01	100%	0	\$0.00		0
31411AJJ5		COUNTRYWIDE HOME LOANS, INC.	93	\$9,155,500.00	55.47%	0	\$0.00	NA	0
		Unavailable	75	\$7,350,738.33	44.53%	0	\$0.00	NA	0
Total			168	\$16,506,238.33	100%	0	\$0.00		0
31411AJK2		COUNTRYWIDE HOME LOANS, INC.	84	\$5,073,262.00	37.22%	0	\$0.00	NA	0
		Unavailable	131	\$8,556,106.72	62.78%	0	\$0.00	NA	0
Total			215	\$13,629,368.72	100%	0	\$0.00		0
31411AJL0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,590,270.00	34.79%	0	\$0.00	NA	0
		Unavailable	165	\$16,102,836.14	65.21%	0	\$0.00	NA	0
Total			253	\$24,693,106.14	100%	0	\$0.00		0
31411AJM8		COUNTRYWIDE HOME LOANS, INC.	83	\$12,802,130.50	56.22%	0	\$0.00	NA	0
		Unavailable	68	\$9,967,877.24	43.78%	0	\$0.00	NA	0
Total			151	\$22,770,007.74	100%	0	\$0.00		0
31411AJN6		COUNTRYWIDE HOME LOANS, INC.	161	\$19,298,981.20	59.84%	0	\$0.00	NA	0
		Unavailable	97	\$12,950,868.88	40.16%	0	\$0.00	NA	0
Total			258	\$32,249,850.08	100%	0	\$0.00		0
31411AJR7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,434,663.40	64.09%	0	\$0.00	NA	0
		Unavailable	29	\$6,967,345.95	35.91%	0	\$0.00	NA	0
Total			89	\$19,402,009.35	100%	0	\$0.00		0
31411AJS5		COUNTRYWIDE HOME LOANS, INC.	291	\$55,605,216.00	63.47%	0	\$0.00	NA	0
		Unavailable	152	\$32,007,141.07	36.53%	0	\$0.00	NA	0
Total			443	\$87,612,357.07	100%	0	\$0.00		0
31411AJT3		COUNTRYWIDE HOME LOANS, INC.	711	\$170,595,935.00	52.33%	0	\$0.00	NA	0
		Unavailable	643	\$155,375,066.64	47.67%	0	\$0.00	NA	0
Total			1,354	\$325,971,001.64	100%	0	\$0.00		0
31411AJU0		COUNTRYWIDE HOME LOANS, INC.	92	\$17,744,072.00	42.43%	0	\$0.00	NA	0
		Unavailable	119	\$24,070,763.21	57.57%	0	\$0.00	NA	0
Total			211	\$41,814,835.21	100%	0	\$0.00		0

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31411AJY2	COUNTRYWIDE HOME LOANS, INC.	115	\$26,684,128.00	53.35%	0	\$0.00	NA	0
	Unavailable	91	\$23,331,347.00	46.65%	0	\$0.00	NA	0
Total		206	\$50,015,475.00	100%	0	\$0.00		0
31411AJZ9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,495,056.30	4.99%	0	\$0.00	NA	0
	Unavailable	177	\$47,523,710.65	95.01%	0	\$0.00	NA	0
Total		188	\$50,018,766.95	100%	0	\$0.00		0
31411AK38	COUNTRYWIDE HOME LOANS, INC.	54	\$12,094,244.00	76.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,788,172.00	23.85%	0	\$0.00	NA	0
Total		71	\$15,882,416.00	100%	0	\$0.00		0
31411AK46	COUNTRYWIDE HOME LOANS, INC.	19	\$3,903,936.00	74.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,352,650.00	25.73%	0	\$0.00	NA	0
Total		24	\$5,256,586.00	100%	0	\$0.00		0
31411AK53	COUNTRYWIDE HOME LOANS, INC.	38	\$8,647,787.20	96.16%	0	\$0.00	NA	0
	Unavailable	2	\$345,520.00	3.84%	0	\$0.00	NA	0
Total		40	\$8,993,307.20	100%	0	\$0.00		0
31411AK61	COUNTRYWIDE HOME LOANS, INC.	51	\$14,114,739.00	100%	0	\$0.00	NA	0
Total		51	\$14,114,739.00	100%	0	\$0.00		0
31411AK95	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,895.33	20.55%	0	\$0.00	NA	0
	Unavailable	28	\$4,535,143.20	79.45%	0	\$0.00	NA	0
Total		35	\$5,708,038.53	100%	0	\$0.00		0
31411AKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$209,270.98	20.94%	0	\$0.00	NA	0
	Unavailable	5	\$789,969.25	79.06%	0	\$0.00	NA	0
Total		6	\$999,240.23	100%	0	\$0.00		0
31411AKB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,599,703.72	14.76%	0	\$0.00	NA	0
	Unavailable	105	\$15,009,928.32	85.24%	0	\$0.00	NA	0
Total		128	\$17,609,632.04	100%	0	\$0.00		0
31411AKC8	COUNTRYWIDE HOME	28	\$3,345,295.12	22.93%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	98	\$11,244,449.28	77.07%	0	\$0.00	NA	0
Total			126	\$14,589,744.40	100%	0	\$0.00		0
31411AKD6		COUNTRYWIDE HOME LOANS, INC.	4	\$800,000.00	37.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,336,995.48	62.56%	0	\$0.00	NA	0
Total			13	\$2,136,995.48	100%	0	\$0.00		0
31411AKG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,282,398.30	62.3%	0	\$0.00	NA	0
		Unavailable	4	\$776,017.13	37.7%	0	\$0.00	NA	0
Total			11	\$2,058,415.43	100%	0	\$0.00		0
31411AKH7		COUNTRYWIDE HOME LOANS, INC.	5	\$906,523.10	26.3%	0	\$0.00	NA	0
		Unavailable	13	\$2,540,006.46	73.7%	0	\$0.00	NA	0
Total			18	\$3,446,529.56	100%	0	\$0.00		0
31411AKJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$975,303.69	55.95%	0	\$0.00	NA	0
		Unavailable	6	\$767,967.98	44.05%	0	\$0.00	NA	0
Total			14	\$1,743,271.67	100%	0	\$0.00		0
31411AKK0		COUNTRYWIDE HOME LOANS, INC.	2	\$484,224.01	16.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,430,651.85	83.39%	0	\$0.00	NA	0
Total			12	\$2,914,875.86	100%	0	\$0.00		0
31411AKL8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,941.10	20.37%	0	\$0.00	NA	0
		Unavailable	58	\$13,867,425.17	79.63%	0	\$0.00	NA	0
Total			74	\$17,415,366.27	100%	0	\$0.00		0
31411AKM6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,250,316.21	13.39%	0	\$0.00	NA	0
		Unavailable	111	\$14,561,620.82	86.61%	0	\$0.00	NA	0
Total			128	\$16,811,937.03	100%	0	\$0.00		0
31411AKN4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,169,300.00	32.61%	0	\$0.00	NA	0
		Unavailable	19	\$2,416,039.17	67.39%	0	\$0.00	NA	0
Total			28	\$3,585,339.17	100%	0	\$0.00		0
31411AKQ7		COUNTRYWIDE HOME LOANS, INC.	5	\$708,590.00	6.6%	0	\$0.00	NA	0

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		Unavailable	49	\$10,023,551.12	93.4%	0	\$0.00	NA	0
Total			54	\$10,732,141.12	100%	0	\$0.00		0
31411AKR5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,238,305.00	13.28%	0	\$0.00	NA	0
		Unavailable	162	\$21,137,432.54	86.72%	0	\$0.00	NA	0
Total			188	\$24,375,737.54	100%	0	\$0.00		0
31411AKS3		COUNTRYWIDE HOME LOANS, INC.	61	\$6,055,621.03	39.76%	0	\$0.00	NA	0
		Unavailable	92	\$9,175,295.93	60.24%	0	\$0.00	NA	0
Total			153	\$15,230,916.96	100%	0	\$0.00		0
31411AKT1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,731.01	10.42%	0	\$0.00	NA	0
		Unavailable	89	\$16,753,512.56	89.58%	0	\$0.00	NA	0
Total			104	\$18,702,243.57	100%	0	\$0.00		0
31411AKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,597,515.00	31.84%	0	\$0.00	NA	0
		Unavailable	56	\$14,120,549.68	68.16%	0	\$0.00	NA	0
Total			87	\$20,718,064.68	100%	0	\$0.00		0
31411AKW4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,427,712.00	51.03%	0	\$0.00	NA	0
		Unavailable	35	\$7,128,288.87	48.97%	0	\$0.00	NA	0
Total			73	\$14,556,000.87	100%	0	\$0.00		0
31411AKX2		COUNTRYWIDE HOME LOANS, INC.	77	\$19,486,215.67	33.89%	0	\$0.00	NA	0
		Unavailable	159	\$38,017,183.08	66.11%	0	\$0.00	NA	0
Total			236	\$57,503,398.75	100%	0	\$0.00		0
31411AL29		COUNTRYWIDE HOME LOANS, INC.	4	\$458,983.97	30.48%	0	\$0.00	NA	0
		Unavailable	8	\$1,046,711.52	69.52%	0	\$0.00	NA	0
Total			12	\$1,505,695.49	100%	0	\$0.00		0
31411AL37		COUNTRYWIDE HOME LOANS, INC.	6	\$462,883.62	17.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,126,131.18	82.12%	0	\$0.00	NA	0
Total			30	\$2,589,014.80	100%	0	\$0.00		0
31411AL52		COUNTRYWIDE HOME LOANS, INC.	59	\$6,203,811.79	37.3%	0	\$0.00	NA	0
		Unavailable	66	\$10,428,723.68	62.7%	0	\$0.00	NA	0

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Total			125	\$16,632,535.47	100%	0	\$0.00		0
31411AL78		COUNTRYWIDE HOME LOANS, INC.	49	\$6,401,905.00	24.74%	0	\$0.00	NA	0
		Unavailable	150	\$19,474,100.85	75.26%	0	\$0.00	NA	0
Total			199	\$25,876,005.85	100%	0	\$0.00		0
31411AL86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,517,275.19	33.84%	0	\$0.00	NA	0
		Unavailable	62	\$10,787,824.19	66.16%	0	\$0.00	NA	0
Total			101	\$16,305,099.38	100%	0	\$0.00		0
31411AL94		COUNTRYWIDE HOME LOANS, INC.	38	\$8,413,255.00	50.34%	0	\$0.00	NA	0
		Unavailable	44	\$8,298,536.08	49.66%	0	\$0.00	NA	0
Total			82	\$16,711,791.08	100%	0	\$0.00		0
31411ALA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,135,798.69	23.38%	0	\$0.00	NA	0
		Unavailable	23	\$3,721,192.04	76.62%	0	\$0.00	NA	0
Total			33	\$4,856,990.73	100%	0	\$0.00		0
31411ALE3		COUNTRYWIDE HOME LOANS, INC.	2	\$150,506.48	11.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,214,585.66	88.97%	0	\$0.00	NA	0
Total			14	\$1,365,092.14	100%	0	\$0.00		0
31411ALF0		COUNTRYWIDE HOME LOANS, INC.	3	\$549,736.73	49.99%	0	\$0.00	NA	0
		Unavailable	3	\$550,031.22	50.01%	0	\$0.00	NA	0
Total			6	\$1,099,767.95	100%	0	\$0.00		0
31411ALG8		COUNTRYWIDE HOME LOANS, INC.	4	\$486,560.16	28.55%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,460.14	71.45%	0	\$0.00	NA	0
Total			10	\$1,704,020.30	100%	0	\$0.00		0
31411ALH6		COUNTRYWIDE HOME LOANS, INC.	1	\$317,712.52	11.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,367,526.93	88.17%	0	\$0.00	NA	0
Total			9	\$2,685,239.45	100%	0	\$0.00		0
31411ALJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$1,014,257.82	26.3%	0	\$0.00	NA	0
		Unavailable	9	\$2,841,639.83	73.7%	0	\$0.00	NA	0
Total			12	\$3,855,897.65	100%	0	\$0.00		0

31411ALK9	COUNTRYWIDE HOME LOANS, INC.	5	\$832,631.44	42.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,144,407.90	57.88%	0	\$0.00	NA	0
Total		14	\$1,977,039.34	100%	0	\$0.00		0
31411ALL7	COUNTRYWIDE HOME LOANS, INC.	1	\$126,293.81	10.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,060,358.47	89.36%	0	\$0.00	NA	0
Total		10	\$1,186,652.28	100%	0	\$0.00		0
31411ALM5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,244.21	30.67%	0	\$0.00	NA	0
	Unavailable	6	\$864,053.13	69.33%	0	\$0.00	NA	0
Total		9	\$1,246,297.34	100%	0	\$0.00		0
31411ALP8	COUNTRYWIDE HOME LOANS, INC.	6	\$690,267.92	42.06%	0	\$0.00	NA	0
	Unavailable	7	\$950,965.47	57.94%	0	\$0.00	NA	0
Total		13	\$1,641,233.39	100%	0	\$0.00		0
31411ALQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$257,760.18	9.77%	0	\$0.00	NA	0
	Unavailable	19	\$2,381,683.61	90.23%	0	\$0.00	NA	0
Total		22	\$2,639,443.79	100%	0	\$0.00		0
31411ALS2	COUNTRYWIDE HOME LOANS, INC.	8	\$724,346.64	33.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,442,331.50	66.57%	0	\$0.00	NA	0
Total		26	\$2,166,678.14	100%	0	\$0.00		0
31411ALT0	COUNTRYWIDE HOME LOANS, INC.	7	\$969,147.44	19.97%	0	\$0.00	NA	0
	Unavailable	29	\$3,883,223.59	80.03%	0	\$0.00	NA	0
Total		36	\$4,852,371.03	100%	0	\$0.00		0
31411ALU7	COUNTRYWIDE HOME LOANS, INC.	3	\$703,376.21	31.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,513,887.03	68.28%	0	\$0.00	NA	0
Total		10	\$2,217,263.24	100%	0	\$0.00		0
31411ALV5	COUNTRYWIDE HOME LOANS, INC.	1	\$174,849.33	5.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,265,378.45	94.92%	0	\$0.00	NA	0
Total		21	\$3,440,227.78	100%	0	\$0.00		0

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31411ALW3	COUNTRYWIDE HOME LOANS, INC.	1	\$169,757.27	9.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,678,436.83	90.81%	0	\$0.00	NA	0
Total		9	\$1,848,194.10	100%	0	\$0.00		0
31411ALX1	Unavailable	15	\$1,260,409.57	100%	0	\$0.00	NA	0
Total		15	\$1,260,409.57	100%	0	\$0.00		0
31411ALY9	COUNTRYWIDE HOME LOANS, INC.	2	\$244,508.03	19.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,032,920.75	80.86%	0	\$0.00	NA	0
Total		10	\$1,277,428.78	100%	0	\$0.00		0
31411AM28	Unavailable	8	\$1,049,967.94	100%	0	\$0.00	NA	0
Total		8	\$1,049,967.94	100%	0	\$0.00		0
31411AM69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,324,900.00	22.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,558,751.77	77.48%	0	\$0.00	NA	0
Total		25	\$5,883,651.77	100%	0	\$0.00		0
31411AM77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,590,500.00	16.49%	0	\$0.00	NA	0
	Unavailable	30	\$8,056,542.61	83.51%	0	\$0.00	NA	0
Total		37	\$9,647,042.61	100%	0	\$0.00		0
31411AM85	COUNTRYWIDE HOME LOANS, INC.	6	\$779,784.54	18.8%	0	\$0.00	NA	0
	Unavailable	16	\$3,367,519.22	81.2%	0	\$0.00	NA	0
Total		22	\$4,147,303.76	100%	0	\$0.00		0
31411AMA0	COUNTRYWIDE HOME LOANS, INC.	121	\$28,688,562.92	42.32%	0	\$0.00	NA	0
	Unavailable	156	\$39,102,360.13	57.68%	0	\$0.00	NA	0
Total		277	\$67,790,923.05	100%	0	\$0.00		0
31411AMD4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,602.90	22.33%	0	\$0.00	NA	0
	Unavailable	111	\$15,902,193.56	77.67%	0	\$0.00	NA	0
Total		143	\$20,473,796.46	100%	0	\$0.00		0
31411AME2	COUNTRYWIDE HOME LOANS, INC.	89	\$24,023,059.69	96.01%	0	\$0.00	NA	0
	Unavailable	3	\$998,000.00	3.99%	0	\$0.00	NA	0
Total		92	\$25,021,059.69	100%	0	\$0.00		0

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31411AMF9		Unavailable	290	\$75,017,657.27	100%	0	\$0.00	NA	0
Total			290	\$75,017,657.27	100%	0	\$0.00		0
31411AMG7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,880,311.47	44.39%	0	\$0.00	NA	0
		Unavailable	41	\$11,123,577.00	55.61%	0	\$0.00	NA	0
Total			80	\$20,003,888.47	100%	0	\$0.00		0
31411AMH5		COUNTRYWIDE HOME LOANS, INC.	148	\$41,647,992.00	55.52%	0	\$0.00	NA	0
		Unavailable	116	\$33,366,459.79	44.48%	0	\$0.00	NA	0
Total			264	\$75,014,451.79	100%	0	\$0.00		0
31411AMJ1		COUNTRYWIDE HOME LOANS, INC.	166	\$35,262,493.73	88.12%	1	\$103,568.16	NA	1 \$103,
		Unavailable	21	\$4,755,154.00	11.88%	0	\$0.00	NA	0
Total			187	\$40,017,647.73	100%	1	\$103,568.16		1 \$103,
31411AML6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,000.00	13.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,226,410.88	86.04%	0	\$0.00	NA	0
Total			17	\$1,425,410.88	100%	0	\$0.00		0
31411AMM4		Unavailable	8	\$763,526.74	100%	0	\$0.00	NA	0
Total			8	\$763,526.74	100%	0	\$0.00		0
31411AMN2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,650.18	28.57%	0	\$0.00	NA	0
		Unavailable	2	\$274,118.67	71.43%	0	\$0.00	NA	0
Total			3	\$383,768.85	100%	0	\$0.00		0
31411AMP7		COUNTRYWIDE HOME LOANS, INC.	1	\$172,000.00	23.55%	0	\$0.00	NA	0
		Unavailable	2	\$558,506.63	76.45%	0	\$0.00	NA	0
Total			3	\$730,506.63	100%	0	\$0.00		0
31411AMS1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,503.63	22.61%	0	\$0.00	NA	0
		Unavailable	10	\$977,189.48	77.39%	0	\$0.00	NA	0
Total			14	\$1,262,693.11	100%	0	\$0.00		0
31411AMW2		COUNTRYWIDE HOME LOANS, INC.	5	\$415,710.07	26.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,137,009.93	73.23%	0	\$0.00	NA	0
Total			17	\$1,552,720.00	100%	0	\$0.00		0

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31411AMY8	COUNTRYWIDE HOME LOANS, INC.	168	\$34,533,425.00	69.03%	0	\$0.00	NA	0
	Unavailable	69	\$15,489,920.00	30.97%	0	\$0.00	NA	0
Total		237	\$50,023,345.00	100%	0	\$0.00		0
31411AMZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,637,106.00	41.36%	0	\$0.00	NA	0
	Unavailable	83	\$22,168,738.25	58.64%	0	\$0.00	NA	0
Total		147	\$37,805,844.25	100%	0	\$0.00		0
31411AN27	COUNTRYWIDE HOME LOANS, INC.	22	\$5,363,580.00	21.45%	0	\$0.00	NA	0
	Unavailable	77	\$19,638,904.12	78.55%	0	\$0.00	NA	0
Total		99	\$25,002,484.12	100%	0	\$0.00		0
31411AN35	COUNTRYWIDE HOME LOANS, INC.	4	\$535,025.40	1.24%	0	\$0.00	NA	0
	Unavailable	203	\$42,577,083.88	98.76%	0	\$0.00	NA	0
Total		207	\$43,112,109.28	100%	0	\$0.00		0
31411AN43	COUNTRYWIDE HOME LOANS, INC.	5	\$679,305.00	59.76%	0	\$0.00	NA	0
	Unavailable	3	\$457,365.24	40.24%	0	\$0.00	NA	0
Total		8	\$1,136,670.24	100%	0	\$0.00		0
31411AN76	COUNTRYWIDE HOME LOANS, INC.	19	\$2,316,340.50	11.75%	0	\$0.00	NA	0
	Unavailable	96	\$17,395,714.42	88.25%	0	\$0.00	NA	0
Total		115	\$19,712,054.92	100%	0	\$0.00		0
31411AN84	COUNTRYWIDE HOME LOANS, INC.	72	\$13,198,411.62	34.76%	0	\$0.00	NA	0
	Unavailable	113	\$24,776,522.87	65.24%	0	\$0.00	NA	0
Total		185	\$37,974,934.49	100%	0	\$0.00		0
31411ANA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,650.00	9.67%	0	\$0.00	NA	0
	Unavailable	51	\$9,583,553.79	90.33%	0	\$0.00	NA	0
Total		59	\$10,609,203.79	100%	0	\$0.00		0
31411ANB7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,962,580.00	10.81%	0	\$0.00	NA	0
	Unavailable	80	\$16,193,762.49	89.19%	0	\$0.00	NA	0
Total		90	\$18,156,342.49	100%	0	\$0.00		0
31411ANC5	COUNTRYWIDE HOME	8	\$1,036,482.00	9.12%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	80	\$10,329,292.06	90.88%	0	\$0.00	NA	0
Total			88	\$11,365,774.06	100%	0	\$0.00		0
31411ANF8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,452,707.00	10.39%	0	\$0.00	NA	0
		Unavailable	162	\$21,148,816.26	89.61%	0	\$0.00	NA	0
Total			181	\$23,601,523.26	100%	0	\$0.00		0
31411ANG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,835.00	19.82%	0	\$0.00	NA	0
		Unavailable	61	\$10,292,084.48	80.18%	0	\$0.00	NA	0
Total			76	\$12,836,919.48	100%	0	\$0.00		0
31411ANL5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,714,922.00	7.43%	0	\$0.00	NA	0
		Unavailable	203	\$46,253,537.72	92.57%	0	\$0.00	NA	0
Total			222	\$49,968,459.72	100%	0	\$0.00		0
31411ANM3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,280.00	15.7%	0	\$0.00	NA	0
		Unavailable	34	\$7,478,436.68	84.3%	0	\$0.00	NA	0
Total			40	\$8,871,716.68	100%	0	\$0.00		0
31411ANN1		COUNTRYWIDE HOME LOANS, INC.	44	\$9,798,592.00	16.44%	0	\$0.00	NA	0
		Unavailable	239	\$49,808,053.39	83.56%	0	\$0.00	NA	0
Total			283	\$59,606,645.39	100%	0	\$0.00		0
31411ANP6		COUNTRYWIDE HOME LOANS, INC.	66	\$16,596,004.00	29.64%	0	\$0.00	NA	0
		Unavailable	162	\$39,389,238.49	70.36%	0	\$0.00	NA	0
Total			228	\$55,985,242.49	100%	0	\$0.00		0
31411ANQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$506,500.00	20.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,750.80	79.85%	0	\$0.00	NA	0
Total			19	\$2,513,250.80	100%	0	\$0.00		0
31411ANR2		Unavailable	13	\$1,450,966.25	100%	0	\$0.00	NA	0
Total			13	\$1,450,966.25	100%	0	\$0.00		0
31411ANU5		COUNTRYWIDE HOME LOANS, INC.	4	\$928,575.03	92.09%	0	\$0.00	NA	0
		Unavailable	2	\$79,742.08	7.91%	0	\$0.00	NA	0
Total			6	\$1,008,317.11	100%	0	\$0.00		0

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31411ANW1	Unavailable	2	\$233,295.64	100%	0	\$0.00	NA	0
Total		2	\$233,295.64	100%	0	\$0.00		0
31411ANX9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,752,564.84	19.05%	0	\$0.00	NA	0
	Unavailable	187	\$24,445,483.10	80.95%	0	\$0.00	NA	0
Total		232	\$30,198,047.94	100%	0	\$0.00		0
31411ANY7	COUNTRYWIDE HOME LOANS, INC.	108	\$25,354,247.75	39.14%	0	\$0.00	NA	0
	Unavailable	165	\$39,423,124.26	60.86%	0	\$0.00	NA	0
Total		273	\$64,777,372.01	100%	0	\$0.00		0
31411AP25	COUNTRYWIDE HOME LOANS, INC.	3	\$321,415.29	15.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,748,794.51	84.47%	0	\$0.00	NA	0
Total		16	\$2,070,209.80	100%	0	\$0.00		0
31411AP33	COUNTRYWIDE HOME LOANS, INC.	104	\$25,782,231.77	80.57%	0	\$0.00	NA	0
	Unavailable	25	\$6,216,231.00	19.43%	0	\$0.00	NA	0
Total		129	\$31,998,462.77	100%	0	\$0.00		0
31411AP41	COUNTRYWIDE HOME LOANS, INC.	61	\$15,656,956.63	84.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,969,110.00	15.94%	0	\$0.00	NA	0
Total		75	\$18,626,066.63	100%	0	\$0.00		0
31411AP58	COUNTRYWIDE HOME LOANS, INC.	65	\$17,315,432.35	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	1.31%	0	\$0.00	NA	0
Total		66	\$17,545,432.35	100%	0	\$0.00		0
31411AP66	Unavailable	201	\$50,007,940.80	100%	0	\$0.00	NA	0
Total		201	\$50,007,940.80	100%	0	\$0.00		0
31411AP82	COUNTRYWIDE HOME LOANS, INC.	12	\$2,231,020.00	16.28%	0	\$0.00	NA	0
	Unavailable	54	\$11,469,934.57	83.72%	0	\$0.00	NA	0
Total		66	\$13,700,954.57	100%	0	\$0.00		0
31411AP90	COUNTRYWIDE HOME LOANS, INC.	32	\$4,656,520.00	23.11%	0	\$0.00	NA	0
	Unavailable	89	\$15,491,524.14	76.89%	0	\$0.00	NA	0
Total		121	\$20,148,044.14	100%	0	\$0.00		0

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31411APA7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,016,078.65	34.17%	0	\$0.00	NA	0
	Unavailable	40	\$9,664,401.39	65.83%	0	\$0.00	NA	0
Total		62	\$14,680,480.04	100%	0	\$0.00		0
31411APB5	COUNTRYWIDE HOME LOANS, INC.	74	\$8,559,323.91	12.21%	0	\$0.00	NA	0
	Unavailable	408	\$61,527,620.23	87.79%	0	\$0.00	NA	0
Total		482	\$70,086,944.14	100%	0	\$0.00		0
31411APC3	COUNTRYWIDE HOME LOANS, INC.	7	\$478,390.08	68.18%	0	\$0.00	NA	0
	Unavailable	2	\$223,294.37	31.82%	0	\$0.00	NA	0
Total		9	\$701,684.45	100%	0	\$0.00		0
31411APD1	Unavailable	4	\$523,377.89	100%	0	\$0.00	NA	0
Total		4	\$523,377.89	100%	0	\$0.00		0
31411APE9	COUNTRYWIDE HOME LOANS, INC.	3	\$405,708.65	48.05%	0	\$0.00	NA	0
	Unavailable	3	\$438,684.61	51.95%	0	\$0.00	NA	0
Total		6	\$844,393.26	100%	0	\$0.00		0
31411APF6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,514.06	6.74%	0	\$0.00	NA	0
	Unavailable	12	\$988,948.68	93.26%	0	\$0.00	NA	0
Total		13	\$1,060,462.74	100%	0	\$0.00		0
31411APG4	COUNTRYWIDE HOME LOANS, INC.	3	\$395,359.76	33.42%	0	\$0.00	NA	0
	Unavailable	6	\$787,667.67	66.58%	0	\$0.00	NA	0
Total		9	\$1,183,027.43	100%	0	\$0.00		0
31411APJ8	COUNTRYWIDE HOME LOANS, INC.	6	\$486,702.24	28.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,199,984.89	71.14%	0	\$0.00	NA	0
Total		19	\$1,686,687.13	100%	0	\$0.00		0
31411APK5	COUNTRYWIDE HOME LOANS, INC.	1	\$141,900.00	10.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,262,267.27	89.89%	0	\$0.00	NA	0
Total		12	\$1,404,167.27	100%	0	\$0.00		0
31411APL3	COUNTRYWIDE HOME LOANS, INC.	78	\$22,326,277.00	74.42%	0	\$0.00	NA	0

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		Unavailable	27	\$7,675,542.40	25.58%	0	\$0.00	NA	0
Total			105	\$30,001,819.40	100%	0	\$0.00		0
31411APM1		COUNTRYWIDE HOME LOANS, INC.	109	\$19,003,725.31	38.01%	0	\$0.00	NA	0
		Unavailable	141	\$30,998,040.55	61.99%	0	\$0.00	NA	0
Total			250	\$50,001,765.86	100%	0	\$0.00		0
31411APN9		COUNTRYWIDE HOME LOANS, INC.	205	\$46,604,949.00	62.11%	0	\$0.00	NA	0
		Unavailable	113	\$28,434,445.00	37.89%	0	\$0.00	NA	0
Total			318	\$75,039,394.00	100%	0	\$0.00		0
31411APQ2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,922,702.10	29.54%	0	\$0.00	NA	0
		Unavailable	144	\$14,130,230.62	70.46%	0	\$0.00	NA	0
Total			204	\$20,052,932.72	100%	0	\$0.00		0
31411APS8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,145,550.00	19.45%	0	\$0.00	NA	0
		Unavailable	90	\$17,166,368.41	80.55%	0	\$0.00	NA	0
Total			114	\$21,311,918.41	100%	0	\$0.00		0
31411APT6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,060,640.00	12.09%	0	\$0.00	NA	0
		Unavailable	112	\$22,254,478.23	87.91%	0	\$0.00	NA	0
Total			130	\$25,315,118.23	100%	0	\$0.00		0
31411APU3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,924,486.94	32.06%	0	\$0.00	NA	0
		Unavailable	47	\$10,434,642.02	67.94%	0	\$0.00	NA	0
Total			69	\$15,359,128.96	100%	0	\$0.00		0
31411APV1		COUNTRYWIDE HOME LOANS, INC.	83	\$10,816,258.19	20.73%	0	\$0.00	NA	0
		Unavailable	314	\$41,367,907.94	79.27%	0	\$0.00	NA	0
Total			397	\$52,184,166.13	100%	0	\$0.00		0
31411APX7		COUNTRYWIDE HOME LOANS, INC.	138	\$32,683,049.21	36.92%	0	\$0.00	NA	0
		Unavailable	230	\$55,830,869.90	63.08%	0	\$0.00	NA	0
Total			368	\$88,513,919.11	100%	0	\$0.00		0
31411APZ2		COUNTRYWIDE HOME LOANS, INC.	155	\$32,609,593.14	11.46%	0	\$0.00	NA	0
		Unavailable	1,019	\$251,925,782.83	88.54%	0	\$0.00	NA	0

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Total			1,174	\$284,535,375.97	100%	0	\$0.00		0
31411AQ32		Unavailable	1	\$157,472.00	100%	0	\$0.00	NA	0
Total			1	\$157,472.00	100%	0	\$0.00		0
31411AQ57		COUNTRYWIDE HOME LOANS, INC.	4	\$657,400.00	30.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,516,110.24	69.75%	0	\$0.00	NA	0
Total			11	\$2,173,510.24	100%	0	\$0.00		0
31411AQ65		COUNTRYWIDE HOME LOANS, INC.	2	\$299,200.00	18.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,276,959.87	81.02%	0	\$0.00	NA	0
Total			11	\$1,576,159.87	100%	0	\$0.00		0
31411AQ73		COUNTRYWIDE HOME LOANS, INC.	47	\$2,575,601.00	23.53%	0	\$0.00	NA	0
		Unavailable	139	\$8,370,756.44	76.47%	0	\$0.00	NA	0
Total			186	\$10,946,357.44	100%	0	\$0.00		0
31411AQ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,519,400.00	12.21%	0	\$0.00	NA	0
		Unavailable	55	\$10,926,836.88	87.79%	0	\$0.00	NA	0
Total			64	\$12,446,236.88	100%	0	\$0.00		0
31411AQA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,207.58	10.48%	0	\$0.00	NA	0
		Unavailable	37	\$9,389,143.59	89.52%	0	\$0.00	NA	0
Total			45	\$10,488,351.17	100%	0	\$0.00		0
31411AQB4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,020,926.00	26.12%	0	\$0.00	NA	0
		Unavailable	36	\$8,542,742.46	73.88%	0	\$0.00	NA	0
Total			56	\$11,563,668.46	100%	0	\$0.00		0
31411AQD0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,211,641.86	19.45%	0	\$0.00	NA	0
		Unavailable	228	\$29,857,377.61	80.55%	0	\$0.00	NA	0
Total			283	\$37,069,019.47	100%	0	\$0.00		0
31411AQE8		COUNTRYWIDE HOME LOANS, INC.	65	\$3,972,126.43	19.04%	0	\$0.00	NA	0
		Unavailable	265	\$16,891,340.97	80.96%	0	\$0.00	NA	0
Total			330	\$20,863,467.40	100%	0	\$0.00		0
31411AQF5			168	\$36,847,519.67	18.04%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	702	\$167,363,683.37	81.96%	0	\$0.00	NA	0	
Total			870	\$204,211,203.04	100%	0	\$0.00		0	
31411AQG3		COUNTRYWIDE HOME LOANS, INC.	106	\$24,605,307.87	35.36%	0	\$0.00	NA	0	
		Unavailable	187	\$44,987,451.93	64.64%	0	\$0.00	NA	0	
Total			293	\$69,592,759.80	100%	0	\$0.00		0	
31411AQK4		COUNTRYWIDE HOME LOANS, INC.	164	\$28,805,514.60	82.3%	0	\$0.00	NA	0	
		Unavailable	29	\$6,195,152.00	17.7%	0	\$0.00	NA	0	
Total			193	\$35,000,666.60	100%	0	\$0.00		0	
31411AQL2		COUNTRYWIDE HOME LOANS, INC.	3	\$234,500.00	22.54%	0	\$0.00	NA	0	
		Unavailable	9	\$805,790.31	77.46%	0	\$0.00	NA	0	
Total			12	\$1,040,290.31	100%	0	\$0.00		0	
31411AQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$113,320.77	14.02%	0	\$0.00	NA	0	
		Unavailable	8	\$695,200.00	85.98%	0	\$0.00	NA	0	
Total			10	\$808,520.77	100%	0	\$0.00		0	
31411AQP3		COUNTRYWIDE HOME LOANS, INC.	4	\$363,587.63	37.34%	0	\$0.00	NA	0	
		Unavailable	9	\$610,153.16	62.66%	0	\$0.00	NA	0	
Total			13	\$973,740.79	100%	0	\$0.00		0	
31411AQQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$6,627,698.00	16.83%	0	\$0.00	NA	0	
		Unavailable	123	\$32,741,565.49	83.17%	0	\$0.00	NA	0	
Total			147	\$39,369,263.49	100%	0	\$0.00		0	
31411AQR9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,958,674.64	16.2%	0	\$0.00	NA	0	
		Unavailable	157	\$20,484,993.80	83.8%	1	\$140,019.24	NA	1	\$140,
Total			188	\$24,443,668.44	100%	1	\$140,019.24		1	\$140,
31411AQT5		COUNTRYWIDE HOME LOANS, INC.	20	\$5,085,695.87	42.29%	0	\$0.00	NA	0	
		Unavailable	28	\$6,938,975.17	57.71%	0	\$0.00	NA	0	
Total			48	\$12,024,671.04	100%	0	\$0.00		0	
31411AQV0		COUNTRYWIDE HOME	39	\$4,993,883.90	17.48%	0	\$0.00	NA	0	

		LOANS, INC.							
		Unavailable	177	\$23,574,999.96	82.52%	0	\$0.00	NA	0
Total			216	\$28,568,883.86	100%	0	\$0.00		0
31411AQW8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,330,827.81	41.46%	0	\$0.00	NA	0
		Unavailable	29	\$6,116,092.58	58.54%	0	\$0.00	NA	0
Total			47	\$10,446,920.39	100%	0	\$0.00		0
31411AQX6		COUNTRYWIDE HOME LOANS, INC.	160	\$35,304,342.60	20.01%	0	\$0.00	NA	0
		Unavailable	597	\$141,095,891.48	79.99%	0	\$0.00	NA	0
Total			757	\$176,400,234.08	100%	0	\$0.00		0
31411AQY4		COUNTRYWIDE HOME LOANS, INC.	104	\$24,824,498.12	41.19%	0	\$0.00	NA	0
		Unavailable	153	\$35,440,360.24	58.81%	0	\$0.00	NA	0
Total			257	\$60,264,858.36	100%	0	\$0.00		0
31411AR23		COUNTRYWIDE HOME LOANS, INC.	36	\$2,120,044.00	16.7%	0	\$0.00	NA	0
		Unavailable	166	\$10,572,453.07	83.3%	0	\$0.00	NA	0
Total			202	\$12,692,497.07	100%	0	\$0.00		0
31411AR31		COUNTRYWIDE HOME LOANS, INC.	43	\$5,941,726.00	43.14%	0	\$0.00	NA	0
		Unavailable	48	\$7,830,836.52	56.86%	0	\$0.00	NA	0
Total			91	\$13,772,562.52	100%	0	\$0.00		0
31411AR56		COUNTRYWIDE HOME LOANS, INC.	19	\$2,490,453.00	17.93%	0	\$0.00	NA	0
		Unavailable	87	\$11,397,509.61	82.07%	0	\$0.00	NA	0
Total			106	\$13,887,962.61	100%	0	\$0.00		0
31411AR72		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,082.00	38.15%	0	\$0.00	NA	0
		Unavailable	50	\$11,275,212.00	61.85%	0	\$0.00	NA	0
Total			84	\$18,231,294.00	100%	0	\$0.00		0
31411AR80		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,565.00	23.09%	0	\$0.00	NA	0
		Unavailable	54	\$10,378,585.00	76.91%	0	\$0.00	NA	0
Total			74	\$13,494,150.00	100%	0	\$0.00		0
31411AR98		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,920.00	17.4%	0	\$0.00	NA	0

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		Unavailable	47	\$9,249,802.68	82.6%	0	\$0.00	NA	0
Total			56	\$11,198,722.68	100%	0	\$0.00		0
31411ARA5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,395,316.67	17.94%	0	\$0.00	NA	0
		Unavailable	205	\$20,100,175.31	82.06%	0	\$0.00	NA	0
Total			250	\$24,495,491.98	100%	0	\$0.00		0
31411ARB3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,436,491.37	27.96%	0	\$0.00	NA	0
		Unavailable	49	\$8,855,176.90	72.04%	0	\$0.00	NA	0
Total			67	\$12,291,668.27	100%	0	\$0.00		0
31411ARD9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,319,647.86	35.89%	0	\$0.00	NA	0
		Unavailable	50	\$9,502,116.00	64.11%	0	\$0.00	NA	0
Total			80	\$14,821,763.86	100%	0	\$0.00		0
31411ARE7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,276,831.40	12.65%	0	\$0.00	NA	0
		Unavailable	142	\$29,541,486.45	87.35%	0	\$0.00	NA	0
Total			165	\$33,818,317.85	100%	0	\$0.00		0
31411ARF4		COUNTRYWIDE HOME LOANS, INC.	108	\$7,322,219.28	31.68%	0	\$0.00	NA	0
		Unavailable	234	\$15,793,483.69	68.32%	0	\$0.00	NA	0
Total			342	\$23,115,702.97	100%	0	\$0.00		0
31411ARG2		COUNTRYWIDE HOME LOANS, INC.	60	\$5,776,241.66	34.76%	0	\$0.00	NA	0
		Unavailable	110	\$10,841,152.45	65.24%	0	\$0.00	NA	0
Total			170	\$16,617,394.11	100%	0	\$0.00		0
31411ARH0		COUNTRYWIDE HOME LOANS, INC.	68	\$8,754,127.71	23.54%	0	\$0.00	NA	0
		Unavailable	218	\$28,433,642.62	76.46%	0	\$0.00	NA	0
Total			286	\$37,187,770.33	100%	0	\$0.00		0
31411ARJ6		COUNTRYWIDE HOME LOANS, INC.	147	\$31,249,566.14	24.47%	0	\$0.00	NA	0
		Unavailable	412	\$96,437,388.70	75.53%	0	\$0.00	NA	0
Total			559	\$127,686,954.84	100%	0	\$0.00		0
31411ARK3		COUNTRYWIDE HOME LOANS, INC.	137	\$33,192,547.22	14.78%	0	\$0.00	NA	0
		Unavailable	776	\$191,312,480.72	85.22%	0	\$0.00	NA	0

Total			913	\$224,505,027.94	100%	0	\$0.00		0
31411ARL1		COUNTRYWIDE HOME LOANS, INC.	4	\$857,600.00	1.7%	0	\$0.00	NA	0
		Unavailable	199	\$49,522,169.41	98.3%	0	\$0.00	NA	0
Total			203	\$50,379,769.41	100%	0	\$0.00		0
31411ARP2		COUNTRYWIDE HOME LOANS, INC.	110	\$22,167,631.75	88.61%	0	\$0.00	NA	0
		Unavailable	13	\$2,849,940.00	11.39%	0	\$0.00	NA	0
Total			123	\$25,017,571.75	100%	0	\$0.00		0
31411ARQ0		COUNTRYWIDE HOME LOANS, INC.	90	\$24,100,528.79	80.31%	0	\$0.00	NA	0
		Unavailable	23	\$5,910,709.00	19.69%	0	\$0.00	NA	0
Total			113	\$30,011,237.79	100%	0	\$0.00		0
31411ARR8		Unavailable	77	\$19,998,464.27	100%	0	\$0.00	NA	0
Total			77	\$19,998,464.27	100%	0	\$0.00		0
31411ARS6		COUNTRYWIDE HOME LOANS, INC.	146	\$39,825,038.58	53.09%	0	\$0.00	NA	0
		Unavailable	120	\$35,193,341.00	46.91%	0	\$0.00	NA	0
Total			266	\$75,018,379.58	100%	0	\$0.00		0
31411ART4		COUNTRYWIDE HOME LOANS, INC.	84	\$18,065,074.06	72.25%	0	\$0.00	NA	0
		Unavailable	25	\$6,936,941.00	27.75%	0	\$0.00	NA	0
Total			109	\$25,002,015.06	100%	0	\$0.00		0
31411ARW7		COUNTRYWIDE HOME LOANS, INC.	1	\$51,378.61	100%	0	\$0.00	NA	0
Total			1	\$51,378.61	100%	0	\$0.00		0
31411ARX5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,334,100.00	11.64%	0	\$0.00	NA	0
		Unavailable	75	\$10,123,428.19	88.36%	0	\$0.00	NA	0
Total			81	\$11,457,528.19	100%	0	\$0.00		0
31411ARY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,726,184.90	24.87%	0	\$0.00	NA	0
		Unavailable	25	\$8,235,086.47	75.13%	0	\$0.00	NA	0
Total			38	\$10,961,271.37	100%	0	\$0.00		0
31411ARZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,472,425.00	40.81%	0	\$0.00	NA	0

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		Unavailable	57	\$6,486,760.33	59.19%	0	\$0.00	NA	0
Total			92	\$10,959,185.33	100%	0	\$0.00		0
31411AS22		COUNTRYWIDE HOME LOANS, INC.	61	\$12,618,447.00	50%	0	\$0.00	NA	0
		Unavailable	55	\$12,619,145.97	50%	0	\$0.00	NA	0
Total			116	\$25,237,592.97	100%	0	\$0.00		0
31411AS30		COUNTRYWIDE HOME LOANS, INC.	100	\$22,382,968.99	18.24%	0	\$0.00	NA	0
		Unavailable	420	\$100,359,713.49	81.76%	0	\$0.00	NA	0
Total			520	\$122,742,682.48	100%	0	\$0.00		0
31411AS48		COUNTRYWIDE HOME LOANS, INC.	7	\$1,585,460.00	11.84%	0	\$0.00	NA	0
		Unavailable	49	\$11,803,946.55	88.16%	0	\$0.00	NA	0
Total			56	\$13,389,406.55	100%	0	\$0.00		0
31411AS63		COUNTRYWIDE HOME LOANS, INC.	67	\$13,547,370.68	54.18%	0	\$0.00	NA	0
		Unavailable	49	\$11,457,185.38	45.82%	0	\$0.00	NA	0
Total			116	\$25,004,556.06	100%	0	\$0.00		0
31411AS89		COUNTRYWIDE HOME LOANS, INC.	5	\$425,262.00	38.31%	0	\$0.00	NA	0
		Unavailable	7	\$684,838.49	61.69%	0	\$0.00	NA	0
Total			12	\$1,110,100.49	100%	0	\$0.00		0
31411ASA4		COUNTRYWIDE HOME LOANS, INC.	65	\$8,426,404.00	23.07%	0	\$0.00	NA	0
		Unavailable	213	\$28,097,982.72	76.93%	0	\$0.00	NA	0
Total			278	\$36,524,386.72	100%	0	\$0.00		0
31411ASB2		COUNTRYWIDE HOME LOANS, INC.	250	\$55,111,236.00	27.25%	0	\$0.00	NA	0
		Unavailable	610	\$147,103,143.76	72.75%	0	\$0.00	NA	0
Total			860	\$202,214,379.76	100%	0	\$0.00		0
31411ASC0		COUNTRYWIDE HOME LOANS, INC.	140	\$32,210,991.00	20.68%	0	\$0.00	NA	0
		Unavailable	506	\$123,540,844.98	79.32%	0	\$0.00	NA	0
Total			646	\$155,751,835.98	100%	0	\$0.00		0
31411ASD8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,675,154.00	16.57%	0	\$0.00	NA	0
		Unavailable	58	\$13,470,222.93	83.43%	0	\$0.00	NA	0

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Total			70	\$16,145,376.93	100%	0	\$0.00		0
31411ASG1		COUNTRYWIDE HOME LOANS, INC.	64	\$16,602,266.32	84.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,932,440.00	15.01%	0	\$0.00	NA	0
Total			75	\$19,534,706.32	100%	0	\$0.00		0
31411ASH9		COUNTRYWIDE HOME LOANS, INC.	42	\$12,491,385.00	79.88%	0	\$0.00	NA	0
		Unavailable	10	\$3,145,450.00	20.12%	0	\$0.00	NA	0
Total			52	\$15,636,835.00	100%	0	\$0.00		0
31411ASN6		COUNTRYWIDE HOME LOANS, INC.	106	\$20,420,077.75	40.83%	0	\$0.00	NA	0
		Unavailable	128	\$29,594,951.24	59.17%	0	\$0.00	NA	0
Total			234	\$50,015,028.99	100%	0	\$0.00		0
31411ASQ9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,369,956.00	15.7%	0	\$0.00	NA	0
		Unavailable	92	\$23,467,559.23	84.3%	0	\$0.00	NA	0
Total			108	\$27,837,515.23	100%	0	\$0.00		0
31411ASR7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,138,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	168	\$40,616,035.85	97.27%	0	\$0.00	NA	0
Total			172	\$41,754,035.85	100%	0	\$0.00		0
31411AST3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,230,037.00	37.59%	0	\$0.00	NA	0
		Unavailable	105	\$7,023,564.24	62.41%	0	\$0.00	NA	0
Total			172	\$11,253,601.24	100%	0	\$0.00		0
31411ASU0		COUNTRYWIDE HOME LOANS, INC.	61	\$6,033,911.00	47.59%	0	\$0.00	NA	0
		Unavailable	67	\$6,645,525.97	52.41%	0	\$0.00	NA	0
Total			128	\$12,679,436.97	100%	0	\$0.00		0
31411ASV8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,316,602.00	24.21%	0	\$0.00	NA	0
		Unavailable	177	\$22,903,748.03	75.79%	0	\$0.00	NA	0
Total			233	\$30,220,350.03	100%	0	\$0.00		0
31411ASW6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,464,466.00	28.41%	0	\$0.00	NA	0
		Unavailable	56	\$8,728,994.65	71.59%	0	\$0.00	NA	0
Total			86	\$12,193,460.65	100%	0	\$0.00		0

31411ASX4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,124,358.00	32.28%	0	\$0.00	NA	0
	Unavailable	71	\$8,651,311.85	67.72%	0	\$0.00	NA	0
Total		106	\$12,775,669.85	100%	0	\$0.00		0
31411ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,572,300.00	27.24%	0	\$0.00	NA	0
	Unavailable	49	\$12,214,839.45	72.76%	0	\$0.00	NA	0
Total		72	\$16,787,139.45	100%	0	\$0.00		0
31411AT21	COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,629.00	19.73%	0	\$0.00	NA	0
	Unavailable	45	\$10,561,848.17	80.27%	0	\$0.00	NA	0
Total		56	\$13,157,477.17	100%	0	\$0.00		0
31411AT47	COUNTRYWIDE HOME LOANS, INC.	6	\$1,197,923.27	64.89%	0	\$0.00	NA	0
	Unavailable	2	\$648,178.96	35.11%	0	\$0.00	NA	0
Total		8	\$1,846,102.23	100%	0	\$0.00		0
31411AT96	COUNTRYWIDE HOME LOANS, INC.	5	\$806,100.00	9.74%	0	\$0.00	NA	0
	Unavailable	42	\$7,470,467.02	90.26%	0	\$0.00	NA	0
Total		47	\$8,276,567.02	100%	0	\$0.00		0
31411ATD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,561.42	89.66%	0	\$0.00	NA	0
	Unavailable	1	\$292,917.92	10.34%	0	\$0.00	NA	0
Total		14	\$2,833,479.34	100%	0	\$0.00		0
31411ATE5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,068,453.17	77.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,896,154.91	22.34%	0	\$0.00	NA	0
Total		69	\$12,964,608.08	100%	0	\$0.00		0
31411ATF2	COUNTRYWIDE HOME LOANS, INC.	52	\$10,832,052.82	67.54%	0	\$0.00	NA	0
	Unavailable	24	\$5,206,441.59	32.46%	0	\$0.00	NA	0
Total		76	\$16,038,494.41	100%	0	\$0.00		0
31411ATG0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,121,530.00	38.86%	0	\$0.00	NA	0
	Unavailable	17	\$3,337,710.38	61.14%	0	\$0.00	NA	0
Total		30	\$5,459,240.38	100%	0	\$0.00		0

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31411ATH8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,320,822.00	89.92%	0	\$0.00	NA	0
	Unavailable	4	\$596,430.00	10.08%	0	\$0.00	NA	0
Total		32	\$5,917,252.00	100%	0	\$0.00		0
31411ATJ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,623,113.56	88.54%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	11.46%	0	\$0.00	NA	0
Total		10	\$1,833,113.56	100%	0	\$0.00		0
31411ATK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,497.09	100%	0	\$0.00	NA	0
Total		5	\$1,039,497.09	100%	0	\$0.00		0
31411ATL9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,745,455.00	91.12%	0	\$0.00	NA	0
	Unavailable	2	\$755,000.00	8.88%	0	\$0.00	NA	0
Total		33	\$8,500,455.00	100%	0	\$0.00		0
31411ATM7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,641,410.00	89.68%	0	\$0.00	NA	0
	Unavailable	2	\$533,900.00	10.32%	0	\$0.00	NA	0
Total		23	\$5,175,310.00	100%	0	\$0.00		0
31411ATN5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,287,064.00	93.29%	0	\$0.00	NA	0
	Unavailable	2	\$452,250.00	6.71%	0	\$0.00	NA	0
Total		29	\$6,739,314.00	100%	0	\$0.00		0
31411ATP0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,679,314.76	16.21%	0	\$0.00	NA	0
	Unavailable	89	\$8,682,244.30	83.79%	0	\$0.00	NA	0
Total		106	\$10,361,559.06	100%	0	\$0.00		0
31411ATQ8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,349,675.00	19.91%	0	\$0.00	NA	0
	Unavailable	70	\$13,478,094.86	80.09%	0	\$0.00	NA	0
Total		92	\$16,827,769.86	100%	0	\$0.00		0
31411ATR6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,015,920.00	15.22%	0	\$0.00	NA	0
	Unavailable	52	\$11,229,833.45	84.78%	0	\$0.00	NA	0
Total		63	\$13,245,753.45	100%	0	\$0.00		0
31411ATU9	COUNTRYWIDE HOME LOANS, INC.	50	\$13,845,209.00	27.94%	0	\$0.00	NA	0

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		Unavailable	121	\$35,710,963.70	72.06%	0	\$0.00	NA	0
Total			171	\$49,556,172.70	100%	0	\$0.00		0
31411ATV7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,022,113.00	20.65%	0	\$0.00	NA	0
		Unavailable	148	\$19,303,568.90	79.35%	0	\$0.00	NA	0
Total			187	\$24,325,681.90	100%	0	\$0.00		0
31411ATW5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,646,059.00	31.18%	0	\$0.00	NA	0
		Unavailable	62	\$10,255,640.16	68.82%	0	\$0.00	NA	0
Total			91	\$14,901,699.16	100%	0	\$0.00		0
31411ATX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,162,258.00	21.2%	0	\$0.00	NA	0
		Unavailable	35	\$8,035,480.00	78.8%	0	\$0.00	NA	0
Total			49	\$10,197,738.00	100%	0	\$0.00		0
31411ATY1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,516,669.00	33.3%	0	\$0.00	NA	0
		Unavailable	76	\$15,053,397.87	66.7%	0	\$0.00	NA	0
Total			113	\$22,570,066.87	100%	0	\$0.00		0
31411ATZ8		COUNTRYWIDE HOME LOANS, INC.	105	\$24,403,564.00	22.11%	0	\$0.00	NA	0
		Unavailable	360	\$85,973,864.90	77.89%	0	\$0.00	NA	0
Total			465	\$110,377,428.90	100%	0	\$0.00		0
31411AU37		COUNTRYWIDE HOME LOANS, INC.	39	\$9,589,114.00	22.21%	0	\$0.00	NA	0
		Unavailable	118	\$33,577,842.96	77.79%	0	\$0.00	NA	0
Total			157	\$43,166,956.96	100%	0	\$0.00		0
31411AU45		COUNTRYWIDE HOME LOANS, INC.	68	\$8,808,948.04	24.77%	0	\$0.00	NA	0
		Unavailable	206	\$26,756,648.66	75.23%	0	\$0.00	NA	0
Total			274	\$35,565,596.70	100%	0	\$0.00		0
31411AU52		COUNTRYWIDE HOME LOANS, INC.	30	\$3,780,907.00	23.89%	0	\$0.00	NA	0
		Unavailable	76	\$12,042,465.15	76.11%	0	\$0.00	NA	0
Total			106	\$15,823,372.15	100%	0	\$0.00		0
31411AU60		COUNTRYWIDE HOME LOANS, INC.	23	\$2,740,936.56	42.35%	0	\$0.00	NA	0
		Unavailable	32	\$3,730,856.97	57.65%	0	\$0.00	NA	0

Total			55	\$6,471,793.53	100%	0	\$0.00		0
31411AU78		COUNTRYWIDE HOME LOANS, INC.	43	\$7,165,300.00	34.51%	0	\$0.00	NA	0
		Unavailable	59	\$13,599,907.32	65.49%	0	\$0.00	NA	0
Total			102	\$20,765,207.32	100%	0	\$0.00		0
31411AU86		COUNTRYWIDE HOME LOANS, INC.	132	\$30,570,392.66	23.05%	0	\$0.00	NA	0
		Unavailable	418	\$102,038,240.03	76.95%	0	\$0.00	NA	0
Total			550	\$132,608,632.69	100%	0	\$0.00		0
31411AUA1		COUNTRYWIDE HOME LOANS, INC.	4	\$449,230.00	6.15%	0	\$0.00	NA	0
		Unavailable	37	\$6,852,775.85	93.85%	0	\$0.00	NA	0
Total			41	\$7,302,005.85	100%	0	\$0.00		0
31411AUB9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,850,773.36	33.29%	0	\$0.00	NA	0
		Unavailable	34	\$7,716,380.25	66.71%	0	\$0.00	NA	0
Total			53	\$11,567,153.61	100%	0	\$0.00		0
31411AUC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,586,628.00	25.38%	0	\$0.00	NA	0
		Unavailable	79	\$10,543,900.42	74.62%	0	\$0.00	NA	0
Total			113	\$14,130,528.42	100%	0	\$0.00		0
31411AUE3		COUNTRYWIDE HOME LOANS, INC.	45	\$11,065,052.00	22.88%	0	\$0.00	NA	0
		Unavailable	136	\$37,290,275.18	77.12%	0	\$0.00	NA	0
Total			181	\$48,355,327.18	100%	0	\$0.00		0
31411AUF0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,130,716.50	12.51%	0	\$0.00	NA	0
		Unavailable	167	\$21,891,659.12	87.49%	0	\$0.00	NA	0
Total			191	\$25,022,375.62	100%	0	\$0.00		0
31411AUG8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,274,076.00	22.72%	0	\$0.00	NA	0
		Unavailable	64	\$11,137,343.51	77.28%	0	\$0.00	NA	0
Total			84	\$14,411,419.51	100%	0	\$0.00		0
31411AUH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,248,839.00	17.3%	0	\$0.00	NA	0
		Unavailable	65	\$15,527,031.33	82.7%	0	\$0.00	NA	0
Total			82	\$18,775,870.33	100%	0	\$0.00		0

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31411AUJ2	COUNTRYWIDE HOME LOANS, INC.	66	\$15,018,539.44	13.36%	0	\$0.00	NA	0
	Unavailable	409	\$97,362,620.96	86.64%	0	\$0.00	NA	0
Total		475	\$112,381,160.40	100%	0	\$0.00		0
31411AUK9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,500.00	12.68%	0	\$0.00	NA	0
	Unavailable	24	\$3,930,406.43	87.32%	0	\$0.00	NA	0
Total		29	\$4,500,906.43	100%	0	\$0.00		0
31411AUL7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,578,736.44	50.81%	0	\$0.00	NA	0
	Unavailable	18	\$5,400,618.00	49.19%	0	\$0.00	NA	0
Total		42	\$10,979,354.44	100%	0	\$0.00		0
31411AUM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,439,885.23	75.45%	0	\$0.00	NA	0
	Unavailable	2	\$468,550.00	24.55%	0	\$0.00	NA	0
Total		8	\$1,908,435.23	100%	0	\$0.00		0
31411AUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,239.00	73.28%	0	\$0.00	NA	0
	Unavailable	2	\$609,250.00	26.72%	0	\$0.00	NA	0
Total		9	\$2,280,489.00	100%	0	\$0.00		0
31411AUP8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,824,800.36	85.03%	0	\$0.00	NA	0
	Unavailable	2	\$497,240.00	14.97%	0	\$0.00	NA	0
Total		17	\$3,322,040.36	100%	0	\$0.00		0
31411AUY9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,219,211.32	22.01%	0	\$0.00	NA	0
	Unavailable	133	\$7,865,322.23	77.99%	0	\$0.00	NA	0
Total		174	\$10,084,533.55	100%	0	\$0.00		0
31411AUZ6	COUNTRYWIDE HOME LOANS, INC.	98	\$6,235,467.71	29.29%	0	\$0.00	NA	0
	Unavailable	221	\$15,051,309.75	70.71%	0	\$0.00	NA	0
Total		319	\$21,286,777.46	100%	0	\$0.00		0
31411B2G7	Unavailable	12	\$1,200,183.41	100%	0	\$0.00	NA	0
Total		12	\$1,200,183.41	100%	0	\$0.00		0
31411B2H5	U.S. BANK N.A.	1	\$65,961.05	100%	0	\$0.00	NA	0
Total		1	\$65,961.05	100%	0	\$0.00		0

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31411B2J1	U.S. BANK N.A.	6	\$1,700,284.79	52.7%	0	\$0.00	NA	0
	Unavailable	6	\$1,526,186.84	47.3%	0	\$0.00	NA	0
Total		12	\$3,226,471.63	100%	0	\$0.00		0
31411B2K8	U.S. BANK N.A.	3	\$885,616.20	8.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,385,876.57	91.38%	0	\$0.00	NA	0
Total		50	\$10,271,492.77	100%	0	\$0.00		0
31411B2L6	U.S. BANK N.A.	2	\$227,150.63	14.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,391,272.20	85.96%	0	\$0.00	NA	0
Total		10	\$1,618,422.83	100%	0	\$0.00		0
31411B2M4	U.S. BANK N.A.	1	\$286,900.00	26.39%	0	\$0.00	NA	0
	Unavailable	6	\$800,309.98	73.61%	0	\$0.00	NA	0
Total		7	\$1,087,209.98	100%	0	\$0.00		0
31411B2N2	U.S. BANK N.A.	4	\$315,362.59	100%	0	\$0.00	NA	0
Total		4	\$315,362.59	100%	0	\$0.00		0
31411B2Q5	U.S. BANK N.A.	2	\$117,584.99	100%	0	\$0.00	NA	0
Total		2	\$117,584.99	100%	0	\$0.00		0
31411B2U6	U.S. BANK N.A.	34	\$3,736,213.11	100%	0	\$0.00	NA	0
Total		34	\$3,736,213.11	100%	0	\$0.00		0
31411B2V4	U.S. BANK N.A.	4	\$401,852.82	100%	0	\$0.00	NA	0
Total		4	\$401,852.82	100%	0	\$0.00		0
31411B2W2	U.S. BANK N.A.	91	\$10,091,405.56	100%	1	\$153,469.95	NA	0
Total		91	\$10,091,405.56	100%	1	\$153,469.95		0
31411B2X0	U.S. BANK N.A.	1	\$51,951.13	100%	0	\$0.00	NA	0
Total		1	\$51,951.13	100%	0	\$0.00		0
31411B2Y8	U.S. BANK N.A.	5	\$707,786.26	100%	0	\$0.00	NA	0
Total		5	\$707,786.26	100%	0	\$0.00		0
31411B2Z5	U.S. BANK N.A.	30	\$2,915,400.84	100%	1	\$80,481.53	NA	0
Total		30	\$2,915,400.84	100%	1	\$80,481.53		0
31411B3A9	U.S. BANK N.A.	1	\$143,823.15	100%	0	\$0.00	NA	0
Total		1	\$143,823.15	100%	0	\$0.00		0
31411B3B7	U.S. BANK N.A.	2	\$170,002.95	100%	0	\$0.00	NA	0

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Total			2	\$170,002.95	100%	0	\$0.00		0
31411B3D3	U.S. BANK N.A.		7	\$553,755.02	100%	0	\$0.00	NA	0
Total			7	\$553,755.02	100%	0	\$0.00		0
31411B3E1	U.S. BANK N.A.		6	\$551,995.21	100%	0	\$0.00	NA	0
Total			6	\$551,995.21	100%	0	\$0.00		0
31411B3F8	U.S. BANK N.A.		1	\$114,664.00	100%	0	\$0.00	NA	0
Total			1	\$114,664.00	100%	0	\$0.00		0
31411B3H4	U.S. BANK N.A.		1	\$74,853.13	100%	0	\$0.00	NA	0
Total			1	\$74,853.13	100%	0	\$0.00		0
31411B3V3	U.S. BANK N.A.		6	\$472,910.76	100%	0	\$0.00	NA	0
Total			6	\$472,910.76	100%	0	\$0.00		0
31411B3W1	U.S. BANK N.A.		6	\$454,614.87	100%	0	\$0.00	NA	0
Total			6	\$454,614.87	100%	0	\$0.00		0
31411B4A8	U.S. BANK N.A.		1	\$55,941.42	100%	0	\$0.00	NA	0
Total			1	\$55,941.42	100%	0	\$0.00		0
31411B4B6	U.S. BANK N.A.		1	\$73,579.70	100%	0	\$0.00	NA	0
Total			1	\$73,579.70	100%	0	\$0.00		0
31411B4D2	U.S. BANK N.A.		2	\$219,365.43	100%	0	\$0.00	NA	0
Total			2	\$219,365.43	100%	0	\$0.00		0
31411B4E0	U.S. BANK N.A.		1	\$100,777.96	100%	0	\$0.00	NA	0
Total			1	\$100,777.96	100%	0	\$0.00		0
31411B4F7	U.S. BANK N.A.		2	\$274,660.91	100%	0	\$0.00	NA	0
Total			2	\$274,660.91	100%	0	\$0.00		0
31411B4H3	U.S. BANK N.A.		36	\$3,836,649.40	100%	1	\$138,936.42	NA	0
Total			36	\$3,836,649.40	100%	1	\$138,936.42		0
31411B4J9	U.S. BANK N.A.		3	\$286,600.00	100%	0	\$0.00	NA	0
Total			3	\$286,600.00	100%	0	\$0.00		0
31411B4K6	U.S. BANK N.A.		90	\$9,871,595.56	100%	1	\$63,944.84	NA	0
Total			90	\$9,871,595.56	100%	1	\$63,944.84		0
31411B4L4	U.S. BANK N.A.		9	\$786,075.61	100%	0	\$0.00	NA	0

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Total			9	\$786,075.61	100%	0	\$0.00		0
31411B4M2	U.S. BANK N.A.		16	\$1,495,543.60	100%	0	\$0.00	NA	0
Total			16	\$1,495,543.60	100%	0	\$0.00		0
31411B4N0	U.S. BANK N.A.		2	\$243,462.55	100%	0	\$0.00	NA	0
Total			2	\$243,462.55	100%	0	\$0.00		0
31411B4P5	U.S. BANK N.A.		1	\$111,789.52	100%	0	\$0.00	NA	0
Total			1	\$111,789.52	100%	0	\$0.00		0
31411B4Q3	U.S. BANK N.A.		7	\$757,464.19	100%	0	\$0.00	NA	0
Total			7	\$757,464.19	100%	0	\$0.00		0
31411B4T7	U.S. BANK N.A.		2	\$269,074.38	100%	0	\$0.00	NA	0
Total			2	\$269,074.38	100%	0	\$0.00		0
31411B4U4	U.S. BANK N.A.		3	\$270,647.48	100%	0	\$0.00	NA	0
Total			3	\$270,647.48	100%	0	\$0.00		0
31411B4Z3	U.S. BANK N.A.		3	\$482,006.41	100%	0	\$0.00	NA	0
Total			3	\$482,006.41	100%	0	\$0.00		0
31411B5A7	U.S. BANK N.A.		2	\$121,981.32	100%	0	\$0.00	NA	0
Total			2	\$121,981.32	100%	0	\$0.00		0
31411B5B5	U.S. BANK N.A.		1	\$78,800.00	100%	0	\$0.00	NA	0
Total			1	\$78,800.00	100%	0	\$0.00		0
31411B5C3	U.S. BANK N.A.		2	\$128,680.58	100%	0	\$0.00	NA	0
Total			2	\$128,680.58	100%	0	\$0.00		0
31411B5D1	U.S. BANK N.A.		9	\$675,779.96	100%	0	\$0.00	NA	0
Total			9	\$675,779.96	100%	0	\$0.00		0
31411B5E9	U.S. BANK N.A.		1	\$51,699.13	100%	0	\$0.00	NA	0
Total			1	\$51,699.13	100%	0	\$0.00		0
31411B5G4	U.S. BANK N.A.		9	\$766,422.25	100%	0	\$0.00	NA	0
Total			9	\$766,422.25	100%	0	\$0.00		0
31411B5H2	U.S. BANK N.A.		3	\$95,519.30	100%	0	\$0.00	NA	0
Total			3	\$95,519.30	100%	0	\$0.00		0
31411B5J8	U.S. BANK N.A.		17	\$1,726,556.85	100%	0	\$0.00	NA	0

Total			17	\$1,726,556.85	100%	0	\$0.00		0
31411B5K5		U.S. BANK N.A.	1	\$115,176.23	100%	0	\$0.00	NA	0
Total			1	\$115,176.23	100%	0	\$0.00		0
31411B6L2		CHASE HOME FINANCE, LLC	12	\$2,203,223.19	51.76%	0	\$0.00	NA	0
		Unavailable	8	\$2,053,340.52	48.24%	0	\$0.00	NA	0
Total			20	\$4,256,563.71	100%	0	\$0.00		0
31411B6M0		CHASE HOME FINANCE, LLC	210	\$49,307,596.61	44.17%	0	\$0.00	NA	0
		Unavailable	272	\$62,321,665.66	55.83%	3	\$516,981.63	NA	2 \$348,
Total			482	\$111,629,262.27	100%	3	\$516,981.63		2 \$348,
31411B6N8		CHASE HOME FINANCE, LLC	80	\$17,071,939.96	34.25%	0	\$0.00	NA	0
		Unavailable	160	\$32,768,141.46	65.75%	0	\$0.00	NA	0
Total			240	\$49,840,081.42	100%	0	\$0.00		0
31411B6P3		CHASE HOME FINANCE, LLC	6	\$810,623.72	10%	0	\$0.00	NA	0
		Unavailable	38	\$7,293,865.66	90%	0	\$0.00	NA	0
Total			44	\$8,104,489.38	100%	0	\$0.00		0
31411B6Q1		CHASE HOME FINANCE, LLC	6	\$1,223,570.00	61.85%	0	\$0.00	NA	0
		Unavailable	3	\$754,800.00	38.15%	0	\$0.00	NA	0
Total			9	\$1,978,370.00	100%	0	\$0.00		0
31411B6R9		CHASE HOME FINANCE, LLC	30	\$6,665,938.10	34.09%	1	\$165,600.00	NA	0
		Unavailable	53	\$12,890,133.35	65.91%	1	\$408,000.00	NA	1 \$408,
Total			83	\$19,556,071.45	100%	2	\$573,600.00		1 \$408,
31411B6S7		CHASE HOME FINANCE, LLC	42	\$8,127,849.96	33.08%	0	\$0.00	NA	0
		Unavailable	76	\$16,439,868.66	66.92%	0	\$0.00	NA	0
Total			118	\$24,567,718.62	100%	0	\$0.00		0
31411B6U2		CHASE HOME FINANCE, LLC	22	\$4,504,138.46	24.81%	0	\$0.00	NA	0
		Unavailable	61	\$13,647,772.71	75.19%	0	\$0.00	NA	0
Total			83	\$18,151,911.17	100%	0	\$0.00		0
31411B6V0			166	\$31,312,124.20	64.85%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	102	\$16,972,810.33	35.15%	0	\$0.00	NA	0
Total			268	\$48,284,934.53	100%	0	\$0.00		0
31411B6W8		CHASE HOME FINANCE, LLC	300	\$52,412,564.15	56.25%	1	\$209,488.42	NA	0
		Unavailable	239	\$40,761,502.32	43.75%	2	\$396,459.88	NA	0
Total			539	\$93,174,066.47	100%	3	\$605,948.30		0
31411B6X6		CHASE HOME FINANCE, LLC	25	\$4,183,821.77	37.99%	0	\$0.00	NA	0
		Unavailable	44	\$6,828,391.69	62.01%	0	\$0.00	NA	0
Total			69	\$11,012,213.46	100%	0	\$0.00		0
31411B6Y4		CHASE HOME FINANCE, LLC	91	\$15,484,839.84	39.15%	0	\$0.00	NA	0
		Unavailable	144	\$24,069,565.04	60.85%	1	\$171,381.71	NA	0
Total			235	\$39,554,404.88	100%	1	\$171,381.71		0
31411B7B3		CHASE HOME FINANCE, LLC	5	\$935,760.09	73.71%	0	\$0.00	NA	0
		Unavailable	2	\$333,827.14	26.29%	0	\$0.00	NA	0
Total			7	\$1,269,587.23	100%	0	\$0.00		0
31411B7C1		CHASE HOME FINANCE, LLC	59	\$7,598,852.69	83.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,502,886.53	16.51%	0	\$0.00	NA	0
Total			74	\$9,101,739.22	100%	0	\$0.00		0
31411B7D9		CHASE HOME FINANCE, LLC	9	\$1,181,940.49	68.91%	0	\$0.00	NA	0
		Unavailable	6	\$533,244.90	31.09%	0	\$0.00	NA	0
Total			15	\$1,715,185.39	100%	0	\$0.00		0
31411B7E7		CHASE HOME FINANCE, LLC	8	\$844,299.13	74.75%	0	\$0.00	NA	0
		Unavailable	4	\$285,146.97	25.25%	0	\$0.00	NA	0
Total			12	\$1,129,446.10	100%	0	\$0.00		0
31411B7F4		CHASE HOME FINANCE, LLC	19	\$3,545,297.16	49.69%	0	\$0.00	NA	0
		Unavailable	21	\$3,589,172.96	50.31%	0	\$0.00	NA	0
Total			40	\$7,134,470.12	100%	0	\$0.00		0
31411B7G2		CHASE HOME	57	\$12,047,658.63	35.15%	1	\$344,000.00	NA	0

		FINANCE, LLC								
		Unavailable	78	\$22,224,791.62	64.85%	0	\$0.00	NA	0	
Total			135	\$34,272,450.25	100%	1	\$344,000.00		0	
31411B7H0		CHASE HOME FINANCE, LLC	75	\$16,889,867.32	61.89%	1	\$145,800.00	NA	1	\$145,
		Unavailable	36	\$10,399,195.91	38.11%	0	\$0.00	NA	0	
Total			111	\$27,289,063.23	100%	1	\$145,800.00		1	\$145,
31411B7J6		CHASE HOME FINANCE, LLC	16	\$2,527,632.51	80.87%	0	\$0.00	NA	0	
		Unavailable	5	\$597,828.83	19.13%	0	\$0.00	NA	0	
Total			21	\$3,125,461.34	100%	0	\$0.00		0	
31411B7K3		CHASE HOME FINANCE, LLC	161	\$26,143,230.58	53.75%	1	\$112,529.77	NA	1	\$112,
		Unavailable	126	\$22,497,804.99	46.25%	0	\$0.00	NA	0	
Total			287	\$48,641,035.57	100%	1	\$112,529.77		1	\$112,
31411B7L1		CHASE HOME FINANCE, LLC	110	\$19,724,365.32	61.12%	0	\$0.00	NA	0	
		Unavailable	81	\$12,546,277.59	38.88%	0	\$0.00	NA	0	
Total			191	\$32,270,642.91	100%	0	\$0.00		0	
31411B7M9		CHASE HOME FINANCE, LLC	62	\$13,343,377.03	59.6%	0	\$0.00	NA	0	
		Unavailable	46	\$9,044,944.45	40.4%	0	\$0.00	NA	0	
Total			108	\$22,388,321.48	100%	0	\$0.00		0	
31411BJ20		Unavailable	6	\$1,530,758.47	100%	0	\$0.00	NA	0	
Total			6	\$1,530,758.47	100%	0	\$0.00		0	
31411BJ38		WEBSTER BANK, N.A.	1	\$320,000.00	4.87%	0	\$0.00	NA	0	
		Unavailable	35	\$6,247,725.42	95.13%	0	\$0.00	NA	0	
Total			36	\$6,567,725.42	100%	0	\$0.00		0	
31411BJ46		Unavailable	7	\$1,159,694.97	100%	0	\$0.00	NA	0	
Total			7	\$1,159,694.97	100%	0	\$0.00		0	
31411BJ53		Unavailable	13	\$1,627,220.88	100%	0	\$0.00	NA	0	
Total			13	\$1,627,220.88	100%	0	\$0.00		0	
31411BJ79		CHASE HOME FINANCE	1	\$227,500.00	10.57%	0	\$0.00	NA	0	
		Unavailable	8	\$1,925,650.00	89.43%	0	\$0.00	NA	0	
Total			9	\$2,153,150.00	100%	0	\$0.00		0	

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31411BJ87	Unavailable	29	\$5,387,659.17	100%	0	\$0.00	NA	0
Total		29	\$5,387,659.17	100%	0	\$0.00		0
31411BJ95	Unavailable	21	\$3,644,806.70	100%	1	\$238,292.90	NA	0
Total		21	\$3,644,806.70	100%	1	\$238,292.90		0
31411BK44	CHEVY CHASE BANK FSB	5	\$1,109,975.14	100%	0	\$0.00	NA	0
Total		5	\$1,109,975.14	100%	0	\$0.00		0
31411BK51	CHEVY CHASE BANK FSB	31	\$9,033,083.98	100%	0	\$0.00	NA	0
Total		31	\$9,033,083.98	100%	0	\$0.00		0
31411BK69	CHEVY CHASE BANK FSB	12	\$2,027,522.37	100%	0	\$0.00	NA	0
Total		12	\$2,027,522.37	100%	0	\$0.00		0
31411BKB8	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,050,460.50	100%	0	\$0.00	NA	0
Total		85	\$10,050,460.50	100%	0	\$0.00		0
31411BKC6	THIRD FEDERAL SAVINGS AND LOAN	106	\$10,069,909.33	100%	0	\$0.00	NA	0
Total		106	\$10,069,909.33	100%	0	\$0.00		0
31411BKF9	Unavailable	19	\$3,086,478.19	100%	0	\$0.00	NA	0
Total		19	\$3,086,478.19	100%	0	\$0.00		0
31411BKG7	Unavailable	62	\$8,176,229.82	100%	0	\$0.00	NA	0
Total		62	\$8,176,229.82	100%	0	\$0.00		0
31411BKJ1	Unavailable	26	\$2,582,471.48	100%	0	\$0.00	NA	0
Total		26	\$2,582,471.48	100%	0	\$0.00		0
31411BKK8	Unavailable	45	\$5,989,970.19	100%	1	\$108,241.32	NA	0
Total		45	\$5,989,970.19	100%	1	\$108,241.32		0
31411BKL6	Unavailable	18	\$1,208,673.77	100%	0	\$0.00	NA	0
Total		18	\$1,208,673.77	100%	0	\$0.00		0
31411BKM4	Unavailable	29	\$2,910,201.73	100%	0	\$0.00	NA	0
Total		29	\$2,910,201.73	100%	0	\$0.00		0
31411BKN2	Unavailable	126	\$34,000,905.31	100%	2	\$640,471.06	NA	0

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Total			126	\$34,000,905.31	100%	2	\$640,471.06		0
31411BKP7		Unavailable	15	\$1,921,631.47	100%	0	\$0.00	NA	0
Total			15	\$1,921,631.47	100%	0	\$0.00		0
31411BKU6		CHASE HOME FINANCE	4	\$201,645.32	16.66%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$102,900.00	8.5%	0	\$0.00	NA	0
		Unavailable	13	\$906,129.99	74.84%	0	\$0.00	NA	0
Total			19	\$1,210,675.31	100%	0	\$0.00		0
31411BKV4		CHASE HOME FINANCE	8	\$705,856.06	47.95%	0	\$0.00	NA	0
		Unavailable	8	\$766,182.83	52.05%	0	\$0.00	NA	0
Total			16	\$1,472,038.89	100%	0	\$0.00		0
31411BKW2		CHASE HOME FINANCE	1	\$103,419.25	7.1%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	6	\$571,309.51	39.21%	0	\$0.00	NA	0
		Unavailable	8	\$782,214.67	53.69%	0	\$0.00	NA	0
Total			15	\$1,456,943.43	100%	0	\$0.00		0
31411BKX0		CHASE HOME FINANCE	19	\$2,530,495.01	58.18%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$285,092.03	6.55%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,859.26	35.27%	0	\$0.00	NA	0
Total			33	\$4,349,446.30	100%	0	\$0.00		0
31411BKY8		CHASE HOME FINANCE	2	\$261,889.88	7.53%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	15	\$1,932,813.91	55.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,979.47	36.89%	0	\$0.00	NA	0
Total			27	\$3,477,683.26	100%	0	\$0.00		0
31411BKZ5		GUARANTY BANK F.S.B.	9	\$854,151.75	42.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,065.79	57.64%	0	\$0.00	NA	0
Total			20	\$2,016,217.54	100%	0	\$0.00		0
31411BL27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,833,155.19	100%	0	\$0.00	NA	0
Total			11	\$2,833,155.19	100%	0	\$0.00		0

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31411BL35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,140,192.02	42.33%	0	\$0.00	NA	0
	Unavailable	12	\$1,553,500.00	57.67%	0	\$0.00	NA	0
Total		21	\$2,693,692.02	100%	0	\$0.00		0
31411BL43	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,322.06	51.91%	0	\$0.00	NA	0
	Unavailable	3	\$654,310.81	48.09%	0	\$0.00	NA	0
Total		6	\$1,360,632.87	100%	0	\$0.00		0
31411BL50	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0	\$0.00	NA	0
	Unavailable	9	\$851,326.00	36.49%	0	\$0.00	NA	0
Total		26	\$2,332,882.00	100%	0	\$0.00		0
31411BL68	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,250,996.00	53.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,930,523.17	46.17%	0	\$0.00	NA	0
Total		21	\$4,181,519.17	100%	0	\$0.00		0
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	1	\$59,517.57	NA	0
	Unavailable	14	\$1,078,820.99	61.78%	0	\$0.00	NA	0
Total		22	\$1,746,251.01	100%	1	\$59,517.57		0
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,090,333.23	69.47%	0	\$0.00	NA	0
Total		10	\$1,569,480.91	100%	0	\$0.00		0
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	1	\$105,744.58	NA	0
	Unavailable	45	\$6,636,494.52	57.39%	0	\$0.00	NA	0
Total		75	\$11,563,073.54	100%	1	\$105,744.58		0
31411BLA9	Unavailable	142	\$33,989,326.35	100%	1	\$254,858.85	NA	0
Total		142	\$33,989,326.35	100%	1	\$254,858.85		0
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0	\$0.00	NA	0
Total		322	\$72,958,969.77	100%	0	\$0.00		0
31411BLC5	Unavailable	18	\$2,500,184.04	100%	1	\$139,665.62	NA	0
Total		18	\$2,500,184.04	100%	1	\$139,665.62		0
31411BLD3		28	\$1,883,732.73	82.47%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	6	\$400,422.22	17.53%	0	\$0.00	NA	0
Total			34	\$2,284,154.95	100%	0	\$0.00		0
31411BLE1		NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0	\$0.00	NA	0
		Unavailable	42	\$2,813,444.72	23.44%	0	\$0.00	NA	0
Total			177	\$12,004,358.05	100%	0	\$0.00		0
31411BLF8		NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	1	\$38,844.57	NA	0
		Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0
Total			81	\$5,015,428.02	100%	1	\$38,844.57		0
31411BLG6		NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0
Total			38	\$3,790,256.79	100%	0	\$0.00		0
31411BLH4		NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	\$0.00	NA	0
		Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0
Total			207	\$20,512,712.63	100%	0	\$0.00		0
31411BLJ0		NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	1	\$92,762.19	NA	0
		Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0
Total			56	\$5,463,003.97	100%	1	\$92,762.19		0
31411BLK7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	\$0.00	NA	0
		Unavailable	4	\$347,464.41	24.23%	0	\$0.00	NA	0
Total			20	\$1,433,905.65	100%	0	\$0.00		0
31411BLL5		NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	\$0.00	NA	0
		Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0
Total			89	\$11,939,560.97	100%	0	\$0.00		0
31411BLM3		NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	1	\$107,856.74	NA	1 \$107,
		Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0
Total			388	\$50,414,115.59	100%	1	\$107,856.74		1 \$107,
31411BLN1		NATIONAL CITY	69	\$8,916,915.92	83.08%	1	\$110,955.31	NA	1 \$110,

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		MORTGAGE COMPANY							
		Unavailable	14	\$1,816,239.05	16.92%	0	\$0.00	NA	0
Total			83	\$10,733,154.97	100%	1	\$110,955.31		1
31411BLQ4		NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0	\$0.00	NA	0
		Unavailable	42	\$10,321,542.51	60.26%	0	\$0.00	NA	0
Total			72	\$17,127,232.54	100%	0	\$0.00		0
31411BLR2		NATIONAL CITY MORTGAGE COMPANY	10	\$3,351,638.70	64.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,855,081.42	35.63%	0	\$0.00	NA	0
Total			17	\$5,206,720.12	100%	0	\$0.00		0
31411BLT8		NATIONAL CITY MORTGAGE COMPANY	506	\$124,236,924.82	68.22%	1	\$242,669.85	NA	0
		Unavailable	223	\$57,877,027.42	31.78%	1	\$251,440.75	NA	0
Total			729	\$182,113,952.24	100%	2	\$494,110.60		0
31411BLU5		NATIONAL CITY MORTGAGE COMPANY	66	\$14,654,428.86	59.3%	0	\$0.00	NA	0
		Unavailable	42	\$10,056,914.86	40.7%	0	\$0.00	NA	0
Total			108	\$24,711,343.72	100%	0	\$0.00		0
31411BLW1		HOME BANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0	\$0.00	NA	0
Total			12	\$3,088,015.00	100%	0	\$0.00		0
31411BLX9		HOME BANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0	\$0.00	NA	0
Total			23	\$4,453,650.00	100%	0	\$0.00		0
31411BLY7		HOME BANC MORTGAGE CORPORATION	5	\$1,365,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,365,700.00	100%	0	\$0.00		0
31411BM67		Unavailable	6	\$1,350,260.69	100%	0	\$0.00	NA	0
Total			6	\$1,350,260.69	100%	0	\$0.00		0
31411BM75		Unavailable	10	\$1,725,825.39	100%	0	\$0.00	NA	0
Total			10	\$1,725,825.39	100%	0	\$0.00		0
31411BM83		Unavailable	10	\$1,689,762.39	100%	0	\$0.00	NA	0

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Total			10	\$1,689,762.39	100%	0	\$0.00		0
31411BM91	BANK OF AMERICA NA		15	\$2,805,439.39	78.68%	0	\$0.00	NA	0
	Unavailable		4	\$760,349.61	21.32%	0	\$0.00	NA	0
Total			19	\$3,565,789.00	100%	0	\$0.00		0
31411BMB6	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,337,372.84	37.78%	0	\$0.00	NA	0
	Unavailable		12	\$2,202,111.92	62.22%	0	\$0.00	NA	0
Total			18	\$3,539,484.76	100%	0	\$0.00		0
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION		30	\$6,233,447.92	39.09%	0	\$0.00	NA	0
	Unavailable		47	\$9,711,678.22	60.91%	0	\$0.00	NA	0
Total			77	\$15,945,126.14	100%	0	\$0.00		0
31411BMD2	FIRST HORIZON HOME LOAN CORPORATION		17	\$3,210,489.28	49.14%	0	\$0.00	NA	0
	Unavailable		21	\$3,322,824.40	50.86%	0	\$0.00	NA	0
Total			38	\$6,533,313.68	100%	0	\$0.00		0
31411BME0	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,064,863.43	41.12%	0	\$0.00	NA	0
	Unavailable		12	\$1,524,542.81	58.88%	0	\$0.00	NA	0
Total			20	\$2,589,406.24	100%	0	\$0.00		0
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,074,888.00	38.68%	0	\$0.00	NA	0
	Unavailable		77	\$12,800,509.84	61.32%	0	\$0.00	NA	0
Total			126	\$20,875,397.84	100%	0	\$0.00		0
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,829,630.24	68.13%	0	\$0.00	NA	0
	Unavailable		16	\$2,259,567.87	31.87%	0	\$0.00	NA	0
Total			46	\$7,089,198.11	100%	0	\$0.00		0
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,317,208.12	72.24%	0	\$0.00	NA	0
	Unavailable		9	\$506,235.86	27.76%	0	\$0.00	NA	0
Total			29	\$1,823,443.98	100%	0	\$0.00		0
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION		7	\$665,528.29	59.4%	0	\$0.00	NA	0
	Unavailable		5	\$454,836.00	40.6%	0	\$0.00	NA	0
Total			12	\$1,120,364.29	100%	0	\$0.00		0

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31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0
Total		22	\$2,006,073.41	100%	0	\$0.00		0
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0
Total		12	\$2,669,932.00	100%	0	\$0.00		0
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0
Total		41	\$8,958,034.12	100%	0	\$0.00		0
31411BMP5	FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	\$0.00	NA	0
	Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0
Total		88	\$24,000,612.00	100%	0	\$0.00		0
31411BMR1	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00	80.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,600.00	19.07%	0	\$0.00	NA	0
Total		24	\$6,367,642.00	100%	0	\$0.00		0
31411BMT7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00	48.13%	0	\$0.00	NA	0
	Unavailable	9	\$2,807,800.00	51.87%	0	\$0.00	NA	0
Total		21	\$5,413,655.00	100%	0	\$0.00		0
31411BMU4	Unavailable	43	\$8,225,266.25	100%	0	\$0.00	NA	0
Total		43	\$8,225,266.25	100%	0	\$0.00		0
31411BMV2	Unavailable	26	\$4,447,242.37	100%	1	\$213,810.26	NA	1 \$213,
Total		26	\$4,447,242.37	100%	1	\$213,810.26		1 \$213,
31411BNA7	BANK OF AMERICA NA	11	\$1,416,945.18	86.51%	0	\$0.00	NA	0
	Unavailable	2	\$221,039.58	13.49%	0	\$0.00	NA	0
Total		13	\$1,637,984.76	100%	0	\$0.00		0
31411BNB5	BANK OF AMERICA NA	27	\$1,609,922.65	64.05%	0	\$0.00	NA	0
	Unavailable	15	\$903,607.97	35.95%	0	\$0.00	NA	0
Total		42	\$2,513,530.62	100%	0	\$0.00		0
31411BNC3	BANK OF AMERICA NA	10	\$1,214,212.73	57.66%	0	\$0.00	NA	0
	Unavailable	7	\$891,447.10	42.34%	0	\$0.00	NA	0

Total			17	\$2,105,659.83	100%	0	\$0.00		0
31411BND1	BANK OF AMERICA NA		4	\$773,289.80	28.94%	0	\$0.00	NA	0
	Unavailable		8	\$1,898,362.00	71.06%	0	\$0.00	NA	0
Total			12	\$2,671,651.80	100%	0	\$0.00		0
31411BNE9	BANK OF AMERICA NA		13	\$1,347,468.51	87.87%	0	\$0.00	NA	0
	Unavailable		2	\$186,008.03	12.13%	0	\$0.00	NA	0
Total			15	\$1,533,476.54	100%	0	\$0.00		0
31411BNF6	BANK OF AMERICA NA		12	\$722,879.44	54.68%	0	\$0.00	NA	0
	Unavailable		11	\$599,167.11	45.32%	0	\$0.00	NA	0
Total			23	\$1,322,046.55	100%	0	\$0.00		0
31411BNG4	BANK OF AMERICA NA		2	\$212,702.20	19.95%	0	\$0.00	NA	0
	Unavailable		9	\$853,733.62	80.05%	0	\$0.00	NA	0
Total			11	\$1,066,435.82	100%	0	\$0.00		0
31411BP23	BANK OF AMERICA NA		322	\$31,820,793.67	82.92%	0	\$0.00	NA	0
	Unavailable		66	\$6,552,917.02	17.08%	0	\$0.00	NA	0
Total			388	\$38,373,710.69	100%	0	\$0.00		0
31411BP31	BANK OF AMERICA NA		491	\$64,024,513.89	86.18%	0	\$0.00	NA	0
	Unavailable		77	\$10,266,471.07	13.82%	0	\$0.00	NA	0
Total			568	\$74,290,984.96	100%	0	\$0.00		0
31411BP64	BANK OF AMERICA NA		4	\$1,243,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,243,800.00	100%	0	\$0.00		0
31411BP72	BANK OF AMERICA NA		32	\$7,209,854.01	79.83%	0	\$0.00	NA	0
	Unavailable		9	\$1,821,125.00	20.17%	0	\$0.00	NA	0
Total			41	\$9,030,979.01	100%	0	\$0.00		0
31411BP80	BANK OF AMERICA NA		109	\$17,750,427.30	94.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,129,059.47	5.98%	0	\$0.00	NA	0
Total			116	\$18,879,486.77	100%	0	\$0.00		0
31411BP98	BANK OF AMERICA NA		476	\$120,973,856.55	95.48%	0	\$0.00	NA	0
	Unavailable		24	\$5,730,659.90	4.52%	0	\$0.00	NA	0
Total			500	\$126,704,516.45	100%	0	\$0.00		0
31411BPN7	BANK OF AMERICA NA		40	\$6,180,009.72	74.95%	0	\$0.00	NA	0
	Unavailable		10	\$2,065,790.39	25.05%	0	\$0.00	NA	0
Total			50	\$8,245,800.11	100%	0	\$0.00		0

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31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0
Total		99	\$6,541,361.70	100%	0	\$0.00		0
31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99	81.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,149,838.48	18.19%	0	\$0.00	NA	0
Total		118	\$11,816,455.47	100%	0	\$0.00		0
31411BPS6	BANK OF AMERICA NA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0
Total		502	\$96,331,155.10	100%	0	\$0.00		0
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$689,613.77	12.36%	0	\$0.00	NA	0
Total		36	\$5,579,554.58	100%	0	\$0.00		0
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0
Total		16	\$1,601,837.27	100%	0	\$0.00		0
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0
Total		406	\$25,462,523.46	100%	0	\$0.00		0
31411BQ89	BANK OF AMERICA NA	22	\$6,139,182.10	57.33%	0	\$0.00	NA	0
	Unavailable	17	\$4,570,125.22	42.67%	0	\$0.00	NA	0
Total		39	\$10,709,307.32	100%	0	\$0.00		0
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0
Total		176	\$44,965,364.08	100%	0	\$0.00		0
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0
Total		10	\$1,079,909.00	100%	0	\$0.00		0
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0
Total		222	\$13,271,430.13	100%	0	\$0.00		0
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0
	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0
Total		145	\$14,208,513.12	100%	0	\$0.00		0
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0

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	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0
Total		196	\$25,627,894.37	100%	0	\$0.00		0
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	0
Total		12	\$2,479,561.73	100%	0	\$0.00		0
31411BQH9	BANK OF AMERICA NA	24	\$3,879,601.59	70.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,609,132.78	29.32%	0	\$0.00	NA	0
Total		34	\$5,488,734.37	100%	0	\$0.00		0
31411BQJ5	BANK OF AMERICA NA	74	\$19,612,602.41	76.9%	0	\$0.00	NA	0
	Unavailable	22	\$5,890,561.90	23.1%	0	\$0.00	NA	0
Total		96	\$25,503,164.31	100%	0	\$0.00		0
31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	0
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	0
Total		30	\$1,828,436.79	100%	0	\$0.00		0
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	0
	Unavailable	6	\$384,194.45	13.47%	0	\$0.00	NA	0
Total		47	\$2,853,239.57	100%	0	\$0.00		0
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	0
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0
Total		42	\$4,146,849.80	100%	0	\$0.00		0
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	0
	Unavailable	26	\$3,393,763.42	25.14%	0	\$0.00	NA	0
Total		103	\$13,499,827.15	100%	0	\$0.00		0
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	0
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0
Total		11	\$2,300,430.77	100%	0	\$0.00		0
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	0
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0
Total		24	\$3,827,186.71	100%	0	\$0.00		0
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0
Total		122	\$30,786,312.51	100%	0	\$0.00		0
31411BQT3	BANK OF AMERICA NA	6	\$604,467.40	55.44%	0	\$0.00	NA	0
	Unavailable	5	\$485,756.07	44.56%	0	\$0.00	NA	0

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Total			11	\$1,090,223.47	100%	0	\$0.00		0
31411BQU0	BANK OF AMERICA NA		7	\$957,696.95	57.77%	0	\$0.00	NA	0
	Unavailable		5	\$699,954.47	42.23%	0	\$0.00	NA	0
Total			12	\$1,657,651.42	100%	0	\$0.00		0
31411BQV8	BANK OF AMERICA NA		10	\$2,599,589.15	85.86%	0	\$0.00	NA	0
	Unavailable		1	\$428,000.00	14.14%	0	\$0.00	NA	0
Total			11	\$3,027,589.15	100%	0	\$0.00		0
31411BQW6	BANK OF AMERICA NA		24	\$4,568,046.38	88.65%	0	\$0.00	NA	0
	Unavailable		5	\$584,923.83	11.35%	0	\$0.00	NA	0
Total			29	\$5,152,970.21	100%	0	\$0.00		0
31411BR21	BANK OF AMERICA NA		2	\$224,883.38	18.6%	0	\$0.00	NA	0
	Unavailable		6	\$984,247.56	81.4%	0	\$0.00	NA	0
Total			8	\$1,209,130.94	100%	0	\$0.00		0
31411BR96	BANK OF AMERICA NA		2	\$156,900.00	15.59%	0	\$0.00	NA	0
	Unavailable		7	\$849,318.48	84.41%	0	\$0.00	NA	0
Total			9	\$1,006,218.48	100%	0	\$0.00		0
31411BRA3	BANK OF AMERICA NA		166	\$32,446,430.38	89.19%	0	\$0.00	NA	0
	Unavailable		15	\$3,930,737.31	10.81%	0	\$0.00	NA	0
Total			181	\$36,377,167.69	100%	0	\$0.00		0
31411BRB1	BANK OF AMERICA NA		4	\$754,400.00	26.11%	0	\$0.00	NA	0
	Unavailable		9	\$2,134,481.08	73.89%	0	\$0.00	NA	0
Total			13	\$2,888,881.08	100%	0	\$0.00		0
31411BRC9	BANK OF AMERICA NA		7	\$1,484,050.00	60.71%	0	\$0.00	NA	0
	Unavailable		7	\$960,466.19	39.29%	0	\$0.00	NA	0
Total			14	\$2,444,516.19	100%	0	\$0.00		0
31411BRD7	BANK OF AMERICA NA		36	\$9,164,974.03	68.76%	0	\$0.00	NA	0
	Unavailable		15	\$4,164,447.34	31.24%	0	\$0.00	NA	0
Total			51	\$13,329,421.37	100%	0	\$0.00		0
31411BRE5	BANK OF AMERICA NA		20	\$3,900,867.11	85.19%	0	\$0.00	NA	0
	Unavailable		3	\$678,000.00	14.81%	0	\$0.00	NA	0
Total			23	\$4,578,867.11	100%	0	\$0.00		0
31411BRF2	BANK OF AMERICA NA		2	\$626,400.00	34.5%	0	\$0.00	NA	0
	Unavailable		4	\$1,189,040.00	65.5%	0	\$0.00	NA	0
Total			6	\$1,815,440.00	100%	0	\$0.00		0

31411BRG0	Unavailable	4	\$1,145,480.00	100%	0	\$0.00	NA	0
Total		4	\$1,145,480.00	100%	0	\$0.00		0
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0
Total		42	\$6,022,828.56	100%	0	\$0.00		0
31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0
Total		61	\$6,841,701.29	100%	0	\$0.00		0
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0
Total		8	\$1,775,008.12	100%	0	\$0.00		0
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06	34.07%	0	\$0.00	NA	0
	Unavailable	27	\$7,015,327.75	65.93%	0	\$0.00	NA	0
Total		44	\$10,640,034.81	100%	0	\$0.00		0
31411BRQ8	BANK OF AMERICA NA	10	\$2,443,784.52	60.98%	0	\$0.00	NA	0
	Unavailable	8	\$1,564,023.95	39.02%	0	\$0.00	NA	0
Total		18	\$4,007,808.47	100%	0	\$0.00		0
31411BRU9	BANK OF AMERICA NA	4	\$830,128.97	43.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,915.33	56.83%	0	\$0.00	NA	0
Total		9	\$1,923,044.30	100%	0	\$0.00		0
31411BRX3	BANK OF AMERICA NA	4	\$324,264.45	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,388,773.84	93.12%	0	\$0.00	NA	0
Total		32	\$4,713,038.29	100%	0	\$0.00		0
31411BRY1	BANK OF AMERICA NA	1	\$137,900.00	11.15%	0	\$0.00	NA	0
	Unavailable	9	\$1,098,494.18	88.85%	0	\$0.00	NA	0
Total		10	\$1,236,394.18	100%	0	\$0.00		0
31411BRZ8	Unavailable	11	\$1,574,041.52	100%	0	\$0.00	NA	0
Total		11	\$1,574,041.52	100%	0	\$0.00		0
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0
	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0
Total		59	\$10,451,238.62	100%	0	\$0.00		0
31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA	0
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0
Total		36	\$5,579,118.29	100%	0	\$0.00		0

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31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,394,384.39	69.55%	0	\$0.00	NA	0
Total		40	\$7,755,663.08	100%	0	\$0.00		0
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,244,409.46	64.62%	0	\$0.00	NA	0
Total		22	\$3,473,500.27	100%	0	\$0.00		0
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0
Total		10	\$2,077,282.12	100%	0	\$0.00		0
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,327,586.75	76.87%	0	\$0.00	NA	0
Total		32	\$5,629,497.33	100%	0	\$0.00		0
31411BSJ3	BANK OF AMERICA NA	2	\$243,000.00	10.36%	0	\$0.00	NA	0
	Unavailable	17	\$2,102,639.88	89.64%	0	\$0.00	NA	0
Total		19	\$2,345,639.88	100%	0	\$0.00		0
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0
Total		23	\$3,565,666.75	100%	0	\$0.00		0
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0
Total		116	\$16,692,069.31	100%	0	\$0.00		0
31411BT52	BANK OF AMERICA NA	38	\$7,846,750.78	45.85%	0	\$0.00	NA	0
	Unavailable	38	\$9,265,650.00	54.15%	0	\$0.00	NA	0
Total		76	\$17,112,400.78	100%	0	\$0.00		0
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0
Total		307	\$75,311,095.02	100%	0	\$0.00		0
31411BT78	BANK OF AMERICA NA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0
Total		78	\$19,398,435.32	100%	0	\$0.00		0
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0
Total		125	\$28,667,991.17	100%	0	\$0.00		0
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0

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		Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0
Total			6	\$2,070,960.00	100%	0	\$0.00		0
31411BTC7		BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0
Total			6	\$1,157,181.57	100%	0	\$0.00		0
31411BTD5		BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0
Total			25	\$1,426,475.79	100%	0	\$0.00		0
31411BTE3		BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0
		Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0
Total			28	\$2,692,496.04	100%	0	\$0.00		0
31411BTF0		BANK OF AMERICA NA	48	\$8,040,189.73	97.16%	0	\$0.00	NA	0
		Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0
Total			50	\$8,275,589.73	100%	0	\$0.00		0
31411BTG8		BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0
		Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0
Total			74	\$4,123,195.00	100%	0	\$0.00		0
31411BTH6		BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0
		Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0
Total			89	\$8,415,367.19	100%	0	\$0.00		0
31411BTJ2		BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0
		Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0
Total			220	\$39,565,891.05	100%	0	\$0.00		0
31411BTK9		BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA	0
Total			259	\$13,656,579.27	100%	0	\$0.00		0
31411BTL7		BANK OF AMERICA NA	172	\$15,809,319.41	89.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,938,823.04	10.92%	0	\$0.00	NA	0
Total			193	\$17,748,142.45	100%	0	\$0.00		0
31411BUA9		BANK OF AMERICA NA	5	\$994,698.77	25.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,931,355.57	74.66%	0	\$0.00	NA	0
Total			15	\$3,926,054.34	100%	0	\$0.00		0
31411BUB7		BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0
Total			107	\$19,923,516.99	100%	0	\$0.00		0

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31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0
Total		13	\$2,686,139.94	100%	0	\$0.00		0
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0
Total		141	\$37,455,541.43	100%	0	\$0.00		0
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0
	Unavailable	2	\$604,906.02	29.76%	0	\$0.00	NA	0
Total		7	\$2,032,391.74	100%	0	\$0.00		0
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0
Total		136	\$34,754,738.72	100%	0	\$0.00		0
31411BUG6	Unavailable	8	\$2,246,300.00	100%	0	\$0.00	NA	0
Total		8	\$2,246,300.00	100%	0	\$0.00		0
31411BV75	BANK OF AMERICA NA	18	\$4,526,938.33	100%	0	\$0.00	NA	0
Total		18	\$4,526,938.33	100%	0	\$0.00		0
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0
Total		53	\$14,844,150.39	100%	0	\$0.00		0
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0
	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0
Total		124	\$32,408,676.00	100%	0	\$0.00		0
31411BVU4	BANK OF AMERICA NA	16	\$4,085,682.00	27.94%	0	\$0.00	NA	0
	Unavailable	34	\$10,536,100.00	72.06%	0	\$0.00	NA	0
Total		50	\$14,621,782.00	100%	0	\$0.00		0
31411BWA7	BANK OF AMERICA NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0
	Unavailable	2	\$201,250.00	10.75%	0	\$0.00	NA	0
Total		19	\$1,872,697.81	100%	0	\$0.00		0
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0
Total		176	\$34,365,256.52	100%	0	\$0.00		0
31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0

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		Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0
Total			148	\$38,546,796.05	100%	0	\$0.00		0
31411BX32		NATIONAL CITY MORTGAGE COMPANY	3	\$637,000.00	25.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,909,855.31	74.99%	0	\$0.00	NA	0
Total			11	\$2,546,855.31	100%	0	\$0.00		0
31411BX40		SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0
Total			11	\$1,285,798.73	100%	0	\$0.00		0
31411BX57		SELF-HELP VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0
Total			44	\$3,625,849.76	100%	0	\$0.00		0
31411BX81		Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0
Total			214	\$54,474,291.28	100%	0	\$0.00		0
31411BX99		Unavailable	252	\$63,967,934.32	100%	0	\$0.00	NA	0
Total			252	\$63,967,934.32	100%	0	\$0.00		0
31411BXG3		BANK OF AMERICA NA	6	\$780,350.30	74.24%	0	\$0.00	NA	0
		Unavailable	2	\$270,705.90	25.76%	0	\$0.00	NA	0
Total			8	\$1,051,056.20	100%	0	\$0.00		0
31411BXH1		BANK OF AMERICA NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0
		Unavailable	5	\$803,480.76	71.58%	0	\$0.00	NA	0
Total			7	\$1,122,530.05	100%	0	\$0.00		0
31411BXJ7		CHASE HOME FINANCE, LLC	21	\$3,149,014.00	100%	0	\$0.00	NA	0
Total			21	\$3,149,014.00	100%	0	\$0.00		0
31411BXX4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0
		Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0
Total			18	\$3,989,445.67	100%	0	\$0.00		0
31411BXL2		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,575,204.95	100%	0	\$0.00	NA	0
Total			14	\$2,575,204.95	100%	0	\$0.00		0
31411BXM0			8	\$1,363,450.00	100%	0	\$0.00	NA	0

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		BANKUNITED, FEDERAL SAVINGS BANK								
Total			8	\$1,363,450.00	100%	0	\$0.00		0	
31411BXN8		NATIONAL CITY MORTGAGE COMPANY	3	\$507,229.77	45.84%	0	\$0.00	NA	0	
		Unavailable	5	\$599,396.70	54.16%	0	\$0.00	NA	0	
Total			8	\$1,106,626.47	100%	0	\$0.00		0	
31411BXQ1		NATIONAL CITY MORTGAGE COMPANY	18	\$4,021,769.67	58.79%	0	\$0.00	NA	0	
		Unavailable	13	\$2,819,448.97	41.21%	0	\$0.00	NA	0	
Total			31	\$6,841,218.64	100%	0	\$0.00		0	
31411BXS7		NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	1	\$239,068.82	NA	1	\$239,
		Unavailable	107	\$24,109,503.34	30.34%	0	\$0.00	NA	0	
Total			356	\$79,474,373.91	100%	1	\$239,068.82		1	\$239,
31411BXU2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	0	\$0.00	NA	0	
		Unavailable	31	\$4,323,765.35	66.14%	0	\$0.00	NA	0	
Total			44	\$6,537,579.97	100%	0	\$0.00		0	
31411BXV0		NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%	1	\$96,624.61	NA	0	
		Unavailable	15	\$1,955,834.14	27.63%	0	\$0.00	NA	0	
Total			57	\$7,078,685.73	100%	1	\$96,624.61		0	
31411BXW8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	\$0.00	NA	0	
		Unavailable	9	\$832,505.01	38.67%	0	\$0.00	NA	0	
Total			24	\$2,152,685.72	100%	0	\$0.00		0	
31411BXZ1		NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	\$0.00	NA	0	
		Unavailable	37	\$10,099,856.00	53.27%	0	\$0.00	NA	0	
Total			74	\$18,960,537.00	100%	0	\$0.00		0	
31411BY23		BANK OF AMERICA NA	8	\$1,024,245.64	72.65%	0	\$0.00	NA	0	
		Unavailable	3	\$385,525.42	27.35%	0	\$0.00	NA	0	
Total			11	\$1,409,771.06	100%	0	\$0.00		0	
31411BY31		BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0	\$0.00	NA	0	
		Unavailable	6	\$1,276,168.84	36.38%	0	\$0.00	NA	0	

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Total			20	\$3,508,316.37	100%	0	\$0.00		0
31411BY49	BANK OF AMERICA NA		11	\$1,096,174.70	79.37%	0	\$0.00	NA	0
	Unavailable		3	\$285,004.62	20.63%	0	\$0.00	NA	0
Total			14	\$1,381,179.32	100%	0	\$0.00		0
31411BY56	BANK OF AMERICA NA		15	\$1,974,131.25	100%	0	\$0.00	NA	0
Total			15	\$1,974,131.25	100%	0	\$0.00		0
31411BY64	BANK OF AMERICA NA		6	\$994,778.28	86.66%	0	\$0.00	NA	0
	Unavailable		1	\$153,113.99	13.34%	0	\$0.00	NA	0
Total			7	\$1,147,892.27	100%	0	\$0.00		0
31411BY72	BANK OF AMERICA NA		10	\$2,082,748.44	76.64%	0	\$0.00	NA	0
	Unavailable		3	\$634,893.23	23.36%	0	\$0.00	NA	0
Total			13	\$2,717,641.67	100%	0	\$0.00		0
31411BY80	BANK OF AMERICA NA		17	\$1,327,743.38	100%	0	\$0.00	NA	0
Total			17	\$1,327,743.38	100%	0	\$0.00		0
31411BYA5	LA GRANGE STATE BANK		8	\$1,373,982.64	100%	0	\$0.00	NA	0
Total			8	\$1,373,982.64	100%	0	\$0.00		0
31411BYB3	LA GRANGE STATE BANK		45	\$9,056,076.43	100%	0	\$0.00	NA	0
Total			45	\$9,056,076.43	100%	0	\$0.00		0
31411BYC1	LA GRANGE STATE BANK		19	\$2,711,546.46	100%	0	\$0.00	NA	0
Total			19	\$2,711,546.46	100%	0	\$0.00		0
31411BYD9	NATIONAL CITY MORTGAGE COMPANY		12	\$1,021,608.31	100%	0	\$0.00	NA	0
Total			12	\$1,021,608.31	100%	0	\$0.00		0
31411BYF4	NATIONAL CITY MORTGAGE COMPANY		9	\$1,072,476.24	83.28%	0	\$0.00	NA	0
	Unavailable		2	\$215,321.05	16.72%	0	\$0.00	NA	0
Total			11	\$1,287,797.29	100%	0	\$0.00		0
31411BYG2	NATIONAL CITY MORTGAGE COMPANY		11	\$1,591,069.42	85.67%	0	\$0.00	NA	0
	Unavailable		2	\$266,139.37	14.33%	0	\$0.00	NA	0
Total			13	\$1,857,208.79	100%	0	\$0.00		0

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31411BYH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,182,849.89	100%	0	\$0.00	NA	0
Total		6	\$1,182,849.89	100%	0	\$0.00		0
31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0	\$0.00	NA	0
Total		14	\$3,109,545.79	100%	0	\$0.00		0
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	1	\$232,599.15	NA	0
Total		94	\$19,534,011.13	100%	1	\$232,599.15		0
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0	\$0.00	NA	0
Total		21	\$4,366,453.73	100%	0	\$0.00		0
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	1	\$351,622.85	NA	0
Total		25	\$4,862,123.39	100%	1	\$351,622.85		0
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0	\$0.00	NA	0
Total		46	\$10,388,447.03	100%	0	\$0.00		0
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0	\$0.00	NA	0
Total		52	\$8,638,861.68	100%	0	\$0.00		0
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0	\$0.00	NA	0
Total		10	\$1,666,735.73	100%	0	\$0.00		0
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0	\$0.00	NA	0
Total		58	\$9,548,796.58	100%	0	\$0.00		0
31411BYS6	Unavailable	121	\$22,999,389.45	100%	0	\$0.00	NA	0
Total		121	\$22,999,389.45	100%	0	\$0.00		0

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31411BYT4	Unavailable	7	\$1,494,983.73	100%	0	\$0.00	NA	0
Total		7	\$1,494,983.73	100%	0	\$0.00		0
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0
Total		69	\$9,987,610.50	100%	0	\$0.00		0
31411BYV9	Unavailable	16	\$2,492,877.31	100%	0	\$0.00	NA	0
Total		16	\$2,492,877.31	100%	0	\$0.00		0
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,752,914.43	43.43%	0	\$0.00	NA	0
Total		19	\$4,036,489.41	100%	0	\$0.00		0
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0
Total		6	\$1,401,685.00	100%	0	\$0.00		0
31411BYZ0	BANK OF AMERICA NA	3	\$1,021,000.00	67.02%	0	\$0.00	NA	0
	Unavailable	3	\$502,400.00	32.98%	0	\$0.00	NA	0
Total		6	\$1,523,400.00	100%	0	\$0.00		0
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0
Total		23	\$2,981,565.31	100%	0	\$0.00		0
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0
Total		338	\$51,616,314.81	100%	0	\$0.00		0
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0
Total		15	\$1,163,456.57	100%	0	\$0.00		0
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0
Total		23	\$2,362,896.28	100%	0	\$0.00		0
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0
Total		14	\$1,277,997.53	100%	0	\$0.00		0
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0
Total		36	\$1,705,395.10	100%	0	\$0.00		0
31411BZK2	BANK OF AMERICA NA	25	\$2,542,409.57	82.46%	0	\$0.00	NA	0
	Unavailable	5	\$540,887.01	17.54%	0	\$0.00	NA	0

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Total			30	\$3,083,296.58	100%	0	\$0.00		0
31411BZL0		BANK OF AMERICA NA	11	\$818,678.37	68.35%	0	\$0.00	NA	0
		Unavailable	3	\$379,037.34	31.65%	0	\$0.00	NA	0
Total			14	\$1,197,715.71	100%	0	\$0.00		0
31411BZW6		BANK OF AMERICA NA	17	\$1,160,354.62	100%	0	\$0.00	NA	0
Total			17	\$1,160,354.62	100%	0	\$0.00		0
31411BZZ9		BANK OF AMERICA NA	25	\$2,039,455.28	100%	0	\$0.00	NA	0
Total			25	\$2,039,455.28	100%	0	\$0.00		0
31411CA43		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,273.71	100%	0	\$0.00	NA	0
Total			7	\$1,500,273.71	100%	0	\$0.00		0
31411CA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%	0	\$0.00	NA	0
Total			12	\$2,303,566.98	100%	0	\$0.00		0
31411CA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0	\$0.00	NA	0
Total			20	\$4,000,578.16	100%	0	\$0.00		0
31411CAA9		CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0	\$0.00	NA	0
		Unavailable	49	\$8,919,865.97	30.99%	0	\$0.00	NA	0
Total			163	\$28,780,969.44	100%	0	\$0.00		0
31411CAB7		CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0	\$0.00	NA	0
		Unavailable	27	\$5,321,657.29	29.72%	0	\$0.00	NA	0
Total			95	\$17,906,901.19	100%	0	\$0.00		0
31411CAC5		CHASE HOME FINANCE, LLC	17	\$1,409,643.80	64.91%	0	\$0.00	NA	0
		Unavailable	13	\$762,034.48	35.09%	0	\$0.00	NA	0
Total			30	\$2,171,678.28	100%	0	\$0.00		0
31411CAD3		CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	0	\$0.00	NA	0
		Unavailable	3	\$885,218.56	29.97%	0	\$0.00	NA	0
Total			13	\$2,954,139.43	100%	0	\$0.00		0

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31411CB75	Unavailable	85	\$13,683,381.05	100%	0	\$0.00	NA	0
Total		85	\$13,683,381.05	100%	0	\$0.00		0
31411CB83	Unavailable	57	\$8,538,237.18	100%	0	\$0.00	NA	0
Total		57	\$8,538,237.18	100%	0	\$0.00		0
31411CB91	Unavailable	15	\$2,018,384.22	100%	0	\$0.00	NA	0
Total		15	\$2,018,384.22	100%	0	\$0.00		0
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	0	\$0.00	NA	0
Total		119	\$31,542,117.31	100%	0	\$0.00		0
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	0	\$0.00	NA	0
Total		25	\$1,633,574.60	100%	0	\$0.00		0
31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	0	\$0.00	NA	0
Total		60	\$4,013,737.65	100%	0	\$0.00		0
31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	0	\$0.00	NA	0
Total		37	\$3,692,503.34	100%	0	\$0.00		0
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	0	\$0.00	NA	0
Total		87	\$11,486,842.45	100%	0	\$0.00		0
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	1	\$188,258.05	NA	1 \$188,
Total		178	\$42,532,227.72	100%	1	\$188,258.05		1 \$188,
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	0	\$0.00	NA	0
Total		14	\$2,525,598.23	100%	0	\$0.00		0
31411CBM2	CCO MORTGAGE CORPORATION	27	\$1,538,156.18	100%	0	\$0.00	NA	0
Total		27	\$1,538,156.18	100%	0	\$0.00		0
31411CBN0	CCO MORTGAGE CORPORATION	25	\$2,824,790.45	100%	1	\$106,985.87	NA	0
Total		25	\$2,824,790.45	100%	1	\$106,985.87		0

31411CBP5		CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	1	\$226,930.72	NA	0
Total			35	\$8,601,180.69	100%	1	\$226,930.72		0
31411CBQ3		CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0	\$0.00	NA	0
Total			35	\$8,771,853.00	100%	0	\$0.00		0
31411CBR1		CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0	\$0.00	NA	0
Total			23	\$2,254,150.65	100%	0	\$0.00		0
31411CBS9		CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0	\$0.00	NA	0
Total			35	\$4,573,877.51	100%	0	\$0.00		0
31411CBV2		CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,859,000.00	100%	0	\$0.00		0
31411CBW0		CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0	\$0.00	NA	0
Total			42	\$6,080,307.86	100%	0	\$0.00		0
31411CBX8		CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0	\$0.00	NA	0
Total			18	\$1,802,954.61	100%	0	\$0.00		0
31411CCA7		Unavailable	14	\$1,284,136.22	100%	0	\$0.00	NA	0
Total			14	\$1,284,136.22	100%	0	\$0.00		0
31411CCB5		Unavailable	34	\$6,123,336.00	100%	0	\$0.00	NA	0
Total			34	\$6,123,336.00	100%	0	\$0.00		0
31411CCC3		Unavailable	64	\$12,119,720.92	100%	3	\$751,435.86	NA	0
Total			64	\$12,119,720.92	100%	3	\$751,435.86		0
31411CCD1		Unavailable	16	\$2,621,121.66	100%	0	\$0.00	NA	0
Total			16	\$2,621,121.66	100%	0	\$0.00		0
31411CCF6		Unavailable	42	\$8,279,139.94	100%	0	\$0.00	NA	0
Total			42	\$8,279,139.94	100%	0	\$0.00		0
31411CCG4		Unavailable	26	\$5,148,207.67	100%	0	\$0.00	NA	0
Total			26	\$5,148,207.67	100%	0	\$0.00		0

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31411CCH2		Unavailable	15	\$3,274,647.05	100%	0	\$0.00	NA	0
Total			15	\$3,274,647.05	100%	0	\$0.00		0
31411CCT6		NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0
Total			41	\$5,326,402.41	100%	0	\$0.00		0
31411CCU3		NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0
		Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0
Total			40	\$2,274,605.59	100%	0	\$0.00		0
31411CCV1		NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0
Total			40	\$9,433,444.66	100%	0	\$0.00		0
31411CCW9		NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0
Total			15	\$1,255,660.21	100%	0	\$0.00		0
31411CCX7		NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0
		Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0
Total			39	\$3,768,274.66	100%	0	\$0.00		0
31411CE23		STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0
Total			15	\$1,539,354.64	100%	0	\$0.00		0
31411CE31		STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0
Total			24	\$1,972,228.43	100%	0	\$0.00		0
31411CE49		STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0
Total			11	\$1,348,713.34	100%	0	\$0.00		0
31411CE56		STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0
Total			9	\$1,008,924.40	100%	0	\$0.00		0
31411CE64		STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0
Total			23	\$5,857,770.21	100%	0	\$0.00		0

31411CE72	STATE FARM BANK, FSB	34	\$7,106,506.78	100%	0	\$0.00	NA	0
Total		34	\$7,106,506.78	100%	0	\$0.00		0
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	\$0.00	NA	0
Total		10	\$1,278,633.91	100%	0	\$0.00		0
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	0	\$0.00	NA	0
Total		15	\$1,095,923.30	100%	0	\$0.00		0
31411CEY3	STATE FARM BANK, FSB	8	\$1,341,046.87	100%	0	\$0.00	NA	0
Total		8	\$1,341,046.87	100%	0	\$0.00		0
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	0	\$0.00	NA	0
Total		20	\$3,094,252.09	100%	0	\$0.00		0
31411CF22	THE HUNTINGTON NATIONAL BANK	44	\$5,769,167.93	73.06%	0	\$0.00	NA	0
	Unavailable	16	\$2,126,864.85	26.94%	0	\$0.00	NA	0
Total		60	\$7,896,032.78	100%	0	\$0.00		0
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$214,500.00	5.71%	0	\$0.00	NA	0
Total		27	\$3,756,900.00	100%	0	\$0.00		0
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%	0	\$0.00	NA	0
	Unavailable	4	\$357,800.00	12.58%	0	\$0.00	NA	0
Total		25	\$2,845,169.80	100%	0	\$0.00		0
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	\$0.00	NA	0
Total		26	\$3,010,766.63	100%	0	\$0.00		0
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	0	\$0.00	NA	0
Total		20	\$2,770,082.00	100%	0	\$0.00		0
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,233,400.00	100%	0	\$0.00		0
31411CFG1	Unavailable	8	\$1,294,662.90	100%	0	\$0.00	NA	0

Total			8	\$1,294,662.90	100%	0	\$0.00		0
31411CFH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,092,576.66	92.52%	0	\$0.00	NA	0
		Unavailable	1	\$88,350.00	7.48%	0	\$0.00	NA	0
Total			9	\$1,180,926.66	100%	0	\$0.00		0
31411CFJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,153,018.51	100%	0	\$0.00	NA	0
Total			9	\$1,153,018.51	100%	0	\$0.00		0
31411CFK2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,974,500.00	57.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,443,341.35	42.23%	0	\$0.00	NA	0
Total			15	\$3,417,841.35	100%	0	\$0.00		0
31411CFL0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0
		Unavailable	24	\$6,831,670.41	26.54%	0	\$0.00	NA	0
Total			93	\$25,736,333.90	100%	0	\$0.00		0
31411CFM8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$17,906,683.34	100%	0	\$0.00	NA	0
Total			64	\$17,906,683.34	100%	0	\$0.00		0
31411CFN6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,105,000.00	43.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,437,863.05	56.55%	0	\$0.00	NA	0
Total			11	\$2,542,863.05	100%	0	\$0.00		0
31411CFP1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,264,696.71	100%	0	\$0.00	NA	0
Total			6	\$1,264,696.71	100%	0	\$0.00		0
31411CFQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$685,000.00	56.39%	0	\$0.00	NA	0
		Unavailable	2	\$529,803.91	43.61%	0	\$0.00	NA	0
Total			4	\$1,214,803.91	100%	0	\$0.00		0

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31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,983,250.33	78.75%	0	\$0.00	NA	0
	Unavailable	3	\$805,000.00	21.25%	0	\$0.00	NA	0
Total		14	\$3,788,250.33	100%	0	\$0.00		0
31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,514,972.25	100%	0	\$0.00	NA	0
Total		19	\$4,514,972.25	100%	0	\$0.00		0
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$400,000.00	31.78%	0	\$0.00	NA	0
	Unavailable	3	\$858,800.00	68.22%	0	\$0.00	NA	0
Total		4	\$1,258,800.00	100%	0	\$0.00		0
31411CFU0	Unavailable	8	\$1,828,125.77	100%	0	\$0.00	NA	0
Total		8	\$1,828,125.77	100%	0	\$0.00		0
31411CFV8	THE BRANCH BANKING AND TRUST COMPANY	2	\$768,000.00	69.57%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	30.43%	0	\$0.00	NA	0
Total		3	\$1,104,000.00	100%	0	\$0.00		0
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,950.00	57.86%	0	\$0.00	NA	0
Total		20	\$5,413,122.85	100%	0	\$0.00		0
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00	49.59%	0	\$0.00	NA	0
	Unavailable	3	\$674,910.00	50.41%	0	\$0.00	NA	0
Total		6	\$1,338,960.00	100%	0	\$0.00		0
31411CFZ9	THE HUNTINGTON NATIONAL BANK	7	\$508,763.98	32.65%	0	\$0.00	NA	0
	Unavailable	14	\$1,049,280.19	67.35%	1	\$81,468.14	NA	0
Total		21	\$1,558,044.17	100%	1	\$81,468.14		0
31411CHM6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,093,997.43	66.07%	0	\$0.00	NA	0
	Unavailable	3	\$561,742.30	33.93%	0	\$0.00	NA	0
Total		10	\$1,655,739.73	100%	0	\$0.00		0

31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0
Total		7	\$1,420,725.95	100%	0	\$0.00		0
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%	0	\$0.00	NA	0
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA	0
Total		16	\$2,026,138.53	100%	0	\$0.00		0
31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0
Total		10	\$1,007,401.13	100%	0	\$0.00		0
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0
Total		18	\$2,203,467.73	100%	0	\$0.00		0
31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0
Total		37	\$8,352,305.12	100%	0	\$0.00		0
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0
Total		13	\$3,454,693.00	100%	0	\$0.00		0
31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0
Total		20	\$2,863,575.68	100%	0	\$0.00		0
31411CL41	Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0
Total		32	\$3,733,642.93	100%	0	\$0.00		0
31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$560,000.00	79.1%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0
Total		2	\$708,000.00	100%	0	\$0.00		0
31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0
Total		1	\$274,445.82	100%	0	\$0.00		0
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0

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Total			17	\$1,357,041.91	100%	0	\$0.00		0
31411CLZ2		Unavailable	7	\$1,159,293.76	100%	0	\$0.00	NA	0
Total			7	\$1,159,293.76	100%	0	\$0.00		0
31411CQE4		NCB, FSB	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,952,366.96	62.75%	0	\$0.00	NA	0
Total			19	\$3,111,562.34	100%	0	\$0.00		0
31411CQF1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,042,792.71	86.92%	0	\$0.00	NA	0
		Unavailable	2	\$458,000.00	13.08%	0	\$0.00	NA	0
Total			17	\$3,500,792.71	100%	0	\$0.00		0
31411CQG9		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,255,720.00	36.91%	0	\$0.00	NA	0
Total			25	\$6,110,629.00	100%	0	\$0.00		0
31411CZE4		FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0
Total			21	\$3,500,885.62	100%	0	\$0.00		0
31411CZG9		INTER SAVINGS BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0
Total			341	\$64,593,137.37	100%	0	\$0.00		0
31411CZH7		THE BRANCH BANKING AND TRUST COMPANY	7	\$765,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA	0
Total			14	\$1,926,500.00	100%	0	\$0.00		0
31371M2D8		ABN AMRO MORTGAGE GROUP, INC.	3	\$664,697.48	2.38%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0
		Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0
Total			139	\$27,888,855.67	100%	0	\$0.00		0
31371M3W5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	4	\$464,282.68	0.04%	0	\$0.00	NA	0

	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,000.00	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	3	\$602,567.52	NA	1 \$183,
	GUARANTY BANK F.S.B.	2	\$561,036.71	0.04%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	169	\$43,127,282.43	3.44%	0	\$0.00	NA	0
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	126	\$29,471,330.66	2.35%	1	\$350,217.21	NA	0
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0
	Unavailable	3,861	\$916,116,674.04	73.07%	3	\$665,747.64	NA	0
Total		5,407	\$1,253,783,013.52	100%	7	\$1,618,532.37		1 \$183,
31371M3X3	ABN AMRO MORTGAGE GROUP, INC.	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0	\$0.00	NA	0
		48	\$9,242,653.97	0.59%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CITIMORTGAGE, INC.	617	\$143,821,629.94	9.25%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,280.02	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$141,716.52	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	4	\$488,981.10	NA	0
	FREEDOM MORTGAGE CORP.	2	\$323,100.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,255,271.06	0.15%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,702,267.05	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$509,167.40	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	1	\$348,109.34	NA	0
	NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0	\$0.00	NA	0
	NCB, FSB	17	\$2,430,403.43	0.16%	0	\$0.00	NA	0
	PIONEER BANK	48	\$6,005,678.43	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	228	\$51,161,221.60	3.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$315,909.60	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	1	\$211,199.26	NA	0
	TD BANKNORTH, N.A.	3	\$532,061.74	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0	\$0.00	NA	0
		61	\$8,561,490.63	0.55%	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK								
		Unavailable	4,646	\$1,006,447,942.52	64.72%	3	\$479,772.18	NA	1	\$56,
Total			7,407	\$1,554,968,917.77	100%	9	\$1,528,061.88		1	\$56,
31371M3Y1		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,622,450.00	1.34%	0	\$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0	\$0.00	NA	0	
		AMSOUTH BANK	7	\$924,105.73	0.47%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	3	\$505,322.12	0.26%	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0	\$0.00	NA	0	
		CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	5	\$1,297,549.15	0.66%	0	\$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$517,865.99	0.27%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$368,073.42	0.19%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	14	\$3,109,217.20	1.59%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0	\$0.00	NA	0	
		HARBOURTON MORTGAGE INVESTMENT CORPORATION	13	\$1,420,263.62	0.73%	1	\$134,502.34	NA	0	
		HEMBA NC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0	\$0.00	NA	0	
		LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0	\$0.00	NA	0	
		M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0	\$0.00	NA	0	
		MIDFIRST BANK	4	\$510,145.71	0.26%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT	90	\$21,487,107.78	11.01%	0	\$0.00	NA	0	

	FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0	\$0.00	NA	0
	NCB, FSB	13	\$1,426,175.01	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,999,123.62	1.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,109,746.84	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,672.12	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$44,000.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,455,335.79	0.75%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$323,271.72	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0	\$0.00	NA	0
	Unavailable	538	\$101,403,519.85	51.95%	1	\$65,016.06	NA	0
Total		1,089	\$195,152,532.45	100%	2	\$199,518.40		0
31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	208	\$33,173,424.32	13.79%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE	2	\$324,865.45	0.14%	0	\$0.00	NA	0

	INVESTMENT CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$331,050.00	0.14%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$241,476.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$505,300.00	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%	0	\$0.00	NA	0
	Unavailable	592	\$101,982,507.42	42.37%	0	\$0.00	NA	0
Total		1,456	\$240,580,934.42	100%	0	\$0.00		0
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	1.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	227	\$29,536,355.67	9.81%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,664,819.24	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	217	\$30,047,181.86	9.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	5	\$659,000.00	0.22%	0	\$0.00	NA	0

	ASSOCIATION, F.A.							
	EVERBANK	2	\$98,752.16	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$496,113.47	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,117,350.00	0.7%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,936,094.91	3.63%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$157,810.36	0.05%	0	\$0.00	NA	0
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0
		172	\$26,066,847.75	8.66%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.								
	Unavailable	969	\$140,679,557.78	46.72%	1	\$66,658.77	NA	0	
Total		2,170	\$301,169,185.58	100%	1	\$66,658.77		0	
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$64,552.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$310,744.14	0.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$155,815.00	0.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51	1.08%	0	\$0.00	NA	0	
	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,346,963.13	6.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	19	\$1,831,377.20	4.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$462,714.03	1.21%	0	\$0.00	NA	0	
	Unavailable	226	\$24,568,242.29	64.09%	0	\$0.00	NA	0	
Total		360	\$38,328,281.85	100%	0	\$0.00		0	
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	4	\$333,211.56	0.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,044,859.79	2.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$696,753.15	0.91%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	13	\$1,569,284.90	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$409,834.94	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	81	\$12,494,192.00	16.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	126	\$19,370,873.57	25.26%	0	\$0.00	NA	0
Total		483	\$76,725,229.07	100%	0	\$0.00		0
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$189,900.00	0.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$252,199.52	1.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$803,390.69	3.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,843,294.99	17.49%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0
	Unavailable	65	\$7,178,680.15	32.68%	0	\$0.00	NA	0
Total		193	\$21,968,322.96	100%	0	\$0.00		0
31371M4K0	CCO MORTGAGE CORPORATION	9	\$2,381,300.00	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$737,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	4,106	\$1,012,408,601.31	83.06%	1	\$360,000.00	NA	0

Total			4,972	\$1,218,762,534.53	100%	1	\$360,000.00		0
31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0		\$0.00	NA	0
	AMSOUTH BANK	3	\$242,795.64	0.16%	0		\$0.00	NA	0
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0		\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0		\$0.00	NA	0
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0		\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0		\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	74	\$16,201,337.55	10.75%	0		\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$729,380.42	0.48%	0		\$0.00	NA	0
	HEMORP MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0		\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0		\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0		\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0		\$0.00	NA	0
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0		\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0		\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	1		\$90,512.28	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0		\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0		\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0		\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	1		\$274,724.18	NA	1 \$274,
	Unavailable	533	\$106,437,175.06	70.63%	1		\$48,344.38	NA	0
Total		788	\$150,763,821.10	100%	3		\$413,580.84		1 \$274,
31371M4M6	CCO MORTGAGE CORPORATION	10	\$2,473,900.00	0.6%	0		\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$823,400.00	0.2%	0		\$0.00	NA	0
		184	\$41,377,179.60	10.08%	0		\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	3	\$513,000.00	0.12%	0	\$0.00	NA	0
		Unavailable	1,630	\$363,186,269.42	88.48%	0	\$0.00	NA	0
Total			1,839	\$410,518,749.02	100%	0	\$0.00		0
31371M4P9		CITIMORTGAGE, INC.	3	\$918,299.99	0.23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0
		Unavailable	1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0
Total			1,603	\$404,746,304.47	100%	0	\$0.00		0
31371M4Q7		CITIMORTGAGE, INC.	1	\$233,000.00	0.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0
Total			277	\$55,246,778.20	100%	0	\$0.00		0
31371M4R5		BANK OF AMERICA NA	7	\$732,181.00	2.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$224,738.24	0.92%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	\$1,882,747.06	7.67%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	6	\$752,183.30	3.07%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$896,996.66	3.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$392,449.26	1.6%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$152,500.00	0.62%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	4	\$509,450.00	2.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$188,270.00	0.77%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$416,999.00	1.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	37	\$3,803,264.31	15.5%	0	\$0.00	NA	0
	Unavailable	121	\$14,582,691.63	59.43%	0	\$0.00	NA	0
Total		212	\$24,534,470.46	100%	0	\$0.00		0
31371M4S3	BANK OF AMERICA NA	76	\$5,955,181.65	11.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$3,978,677.84	7.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	36	\$3,667,619.34	7.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,764,784.00	3.38%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,319,769.04	2.53%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$383,400.00	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,144,099.03	2.19%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$130,192.11	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$3,318,991.15	6.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$613,383.64	1.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$801,200.00	1.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$592,200.00	1.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$590,235.24	1.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$194,600.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	30	\$2,666,842.81	5.11%	0	\$0.00	NA	0
	Unavailable	210	\$24,964,871.15	47.84%	0	\$0.00	NA	0
Total		518	\$52,188,047.00	100%	0	\$0.00		0
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0
		1	\$129,585.37	0.88%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	0.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,000.00	1.58%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$85,765.59	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$630,485.07	4.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$32,000.00	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$84,728.90	0.57%	0	\$0.00	NA	0	
	Unavailable	115	\$11,233,185.99	75.98%	0	\$0.00	NA	0	
Total		161	\$14,783,935.25	100%	0	\$0.00		0	
31371M4U8	BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,807,049.44	9.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$444,491.80	2.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$380,598.74	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$169,621.04	0.92%	0	\$0.00	NA	0	
	Unavailable	65	\$12,810,142.85	69.44%	0	\$0.00	NA	0	
Total		104	\$18,446,158.81	100%	0	\$0.00		0	
31371M4V6	CHASE HOME FINANCE	1	\$372,657.33	11.62%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$300,965.56	9.39%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$342,000.00	10.67%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$270,008.00	8.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$616,143.19	19.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,304,164.11	40.68%	0	\$0.00	NA	0	
Total		14	\$3,205,938.19	100%	0	\$0.00		0	
31371M4W4	ABN AMRO MORTGAGE GROUP,	6	\$766,125.00	0.39%	0	\$0.00	NA	0	

	INC.								
	BANK OF AMERICA NA	1	\$166,250.00	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$114,598.00	0.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$119,714.97	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,707.08	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	58	\$13,133,569.53	6.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,443,753.52	0.73%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	23	\$5,860,789.53	2.97%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	37	\$7,412,983.00	3.76%	1	\$248,475.91	NA	0	
	Unavailable	682	\$166,103,783.84	84.27%	1	\$137,223.50	NA	0	
Total		825	\$197,135,554.40	100%	2	\$385,699.41		0	
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$427,212.29	2.6%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	1	\$41,968.90	0.26%	0	\$0.00	NA	0	
	Unavailable	114	\$11,703,501.75	71.33%	0	\$0.00	NA	0	
Total		153	\$16,406,554.50	100%	0	\$0.00		0	
31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,408,951.27	91.28%	1	\$200,225.00	NA	0	
Total		18	\$3,734,566.27	100%	1	\$200,225.00		0	
31371M4Z7	Unavailable	20	\$5,221,379.79	100%	0	\$0.00	NA	0	
Total		20	\$5,221,379.79	100%	0	\$0.00		0	
31371M5A1	CITIMORTGAGE, INC.	3	\$688,013.26	3.69%	0	\$0.00	NA	0	
	Unavailable	77	\$17,978,755.21	96.31%	0	\$0.00	NA	0	
Total		80	\$18,666,768.47	100%	0	\$0.00		0	

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31371M5B9	CITIMORTGAGE, INC.	4	\$1,127,783.34	20.51%	0	\$0.00	NA	0
	Unavailable	16	\$4,369,688.42	79.49%	0	\$0.00	NA	0
Total		20	\$5,497,471.76	100%	0	\$0.00		0
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$256,633.27	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$352,944.89	1.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,075,999.13	8.61%	0	\$0.00	NA	0
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,225,809.00	13.38%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$150,000.00	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$5,180,714.81	21.48%	0	\$0.00	NA	0
	Unavailable	22	\$3,522,999.96	14.62%	0	\$0.00	NA	0
Total		142	\$24,117,266.50	100%	0	\$0.00		0
31371M5D5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,201.00	5.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0	\$0.00	NA	0
	Unavailable	51	\$13,768,653.91	75.04%	0	\$0.00	NA	0
Total		71	\$18,348,204.91	100%	0	\$0.00		0
31371M5E3	WACHOVIA	9	\$2,046,200.00	64.21%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	5	\$1,140,425.00	35.79%	0	\$0.00	NA	0
Total			14	\$3,186,625.00	100%	0	\$0.00		0
31371M5F0		CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$145,253.00	3.24%	0	\$0.00	NA	0
		Unavailable	27	\$3,944,431.79	88.06%	0	\$0.00	NA	0
Total			32	\$4,479,496.89	100%	0	\$0.00		0
31371M5G8		BANK OF AMERICA NA	82	\$4,186,212.26	13.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$597,298.98	1.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	39	\$2,755,462.54	9.18%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	13	\$1,006,909.80	3.35%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,379,791.16	4.6%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	25	\$1,774,151.10	5.91%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$430,671.30	1.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$158,400.00	0.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$553,418.43	1.84%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$1,230,006.74	4.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	27	\$2,091,649.28	6.97%	0	\$0.00	NA	0
		Unavailable	146	\$13,851,841.21	46.15%	0	\$0.00	NA	0
Total			386	\$30,015,812.80	100%	0	\$0.00		0
31371M5H6		BANK OF AMERICA NA	1	\$199,304.00	13.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$429,104.51	28.68%	0	\$0.00	NA	0
		Unavailable	6	\$867,832.39	58%	0	\$0.00	NA	0
Total			15	\$1,496,240.90	100%	0	\$0.00		0
31371M5J2		GMAC MORTGAGE CORPORATION	11	\$908,860.89	42.8%	0	\$0.00	NA	0
			1	\$202,829.47	9.55%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$149,133.37	7.02%	0	\$0.00	NA	0	
	Unavailable	13	\$862,660.76	40.63%	0	\$0.00	NA	0	
Total		26	\$2,123,484.49	100%	0	\$0.00		0	
31371M5K9	WASHINGTON MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	
Total		13	\$2,424,254.78	100%	0	\$0.00		0	
31371M5L7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,356,879.44	39.15%	0	\$0.00	NA	0	
	Unavailable	57	\$6,770,384.61	60.85%	0	\$0.00	NA	0	
Total		94	\$11,127,264.05	100%	0	\$0.00		0	
31371M5Y9	PULTE MORTGAGE, L.L.C.	5	\$1,549,943.00	100%	1	\$411,950.01	NA	0	
Total		5	\$1,549,943.00	100%	1	\$411,950.01		0	
31371M5Z6	PULTE MORTGAGE, L.L.C.	5	\$1,566,204.00	100%	0	\$0.00	NA	0	
Total		5	\$1,566,204.00	100%	0	\$0.00		0	
31371M6B8	PULTE MORTGAGE, L.L.C.	4	\$780,438.00	100%	0	\$0.00	NA	0	
Total		4	\$780,438.00	100%	0	\$0.00		0	
31371M6D4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	
	Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	
Total		178	\$19,540,453.02	100%	0	\$0.00		0	
31371QQ43	CHASE HOME FINANCE	1	\$76,430.84	15.37%	0	\$0.00	NA	0	
	Unavailable	2	\$420,947.57	84.63%	0	\$0.00	NA	0	
Total		3	\$497,378.41	100%	0	\$0.00		0	
31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$20,231.25	4.36%	0	\$0.00	NA	0	
Total		6	\$463,762.31	100%	0	\$0.00		0	
31371QQ68	COUNTRYWIDE HOME LOANS, INC.	1	\$155,844.70	15.62%	0	\$0.00	NA	0	
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	

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Total			7	\$997,493.11	100%	0	\$0.00		0
31371QQ76		WACHOVIA MORTGAGE CORPORATION	1	\$56,000.00	6.18%	0	\$0.00	NA	0
		Unavailable	6	\$849,625.72	93.82%	0	\$0.00	NA	0
Total			7	\$905,625.72	100%	0	\$0.00		0
31371QQ84		CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0
Total			14	\$1,203,898.51	100%	0	\$0.00		0
31371QQZ4		CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0
		Unavailable	6	\$1,209,057.36	69.36%	0	\$0.00	NA	0
Total			9	\$1,743,250.02	100%	0	\$0.00		0
31371QRA8		CHASE HOME FINANCE	1	\$185,831.85	9.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	9.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,676,032.47	81.29%	0	\$0.00	NA	0
Total			11	\$2,061,864.32	100%	0	\$0.00		0
31371QRC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$466,053.60	19.85%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$324,698.98	13.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,557,240.37	66.32%	0	\$0.00	NA	0
Total			14	\$2,347,992.95	100%	0	\$0.00		0
31371QRE0		CHASE HOME FINANCE	4	\$829,656.61	8.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$296,741.40	2.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$189,537.47	1.83%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0	\$0.00	NA	0
		Unavailable	59	\$7,862,026.96	76.05%	0	\$0.00	NA	0
Total			78	\$10,337,798.55	100%	0	\$0.00		0
31371QRG5		CITIMORTGAGE, INC.	3	\$412,735.53	41.93%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$219,791.25	22.33%	0	\$0.00	NA	0
		Unavailable	3	\$351,766.81	35.74%	0	\$0.00	NA	0
Total			7	\$984,293.59	100%	0	\$0.00		0
31371QRH3		CHASE HOME FINANCE	1	\$99,135.00	2.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,762.03	2.4%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$501,785.15	12.06%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0	\$0.00	NA	0
		Unavailable	18	\$3,279,935.78	78.84%	0	\$0.00	NA	0
Total			25	\$4,160,459.15	100%	0	\$0.00		0
31371QRJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$465,684.16	41.23%	0	\$0.00	NA	0
		Unavailable	5	\$663,821.28	58.77%	0	\$0.00	NA	0
Total			7	\$1,129,505.44	100%	0	\$0.00		0
31371QRK6		CHASE HOME FINANCE	2	\$374,877.04	25.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$87,931.35	6.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0	\$0.00	NA	0
		Unavailable	9	\$829,263.96	57.32%	0	\$0.00	NA	0
Total			14	\$1,446,676.27	100%	0	\$0.00		0
31371QRL4		CHASE HOME FINANCE	1	\$96,769.54	5.1%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE	1	\$91,831.06	4.84%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$1,617,683.17	85.32%	0	\$0.00	NA	0
Total			17	\$1,896,202.40	100%	0	\$0.00		0
31371QRN0		AMSOUTH BANK	11	\$1,380,331.39	100%	0	\$0.00	NA	0
Total			11	\$1,380,331.39	100%	0	\$0.00		0
31400L3J1		PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,472,688.31	53.58%	0	\$0.00	NA	0
Total			22	\$4,614,947.96	100%	0	\$0.00		0
31400L3K8		PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0	\$0.00	NA	0
		Unavailable	18	\$2,438,711.62	53.1%	0	\$0.00	NA	0
Total			27	\$4,593,005.01	100%	0	\$0.00		0
31405LBT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,004,500.00	100%	0	\$0.00	NA	0
Total			9	\$2,004,500.00	100%	0	\$0.00		0
31405WW92		Unavailable	128	\$26,994,140.66	100%	3	\$671,584.13	NA	2 \$469,
Total			128	\$26,994,140.66	100%	3	\$671,584.13		2 \$469,
31406L3S5		SUNTRUST MORTGAGE INC.	36	\$8,424,355.25	66.3%	1	\$219,830.08	NA	0
		Unavailable	24	\$4,282,713.90	33.7%	0	\$0.00	NA	0
Total			60	\$12,707,069.15	100%	1	\$219,830.08		0
31406L5G9		SUNTRUST MORTGAGE INC.	59	\$10,962,626.33	77.81%	0	\$0.00	NA	0
		Unavailable	18	\$3,127,218.13	22.19%	0	\$0.00	NA	0
Total			77	\$14,089,844.46	100%	0	\$0.00		0
31406RS22		Unavailable	8	\$1,688,073.75	100%	0	\$0.00	NA	0
Total			8	\$1,688,073.75	100%	0	\$0.00		0
31406RS30		Unavailable	11	\$2,036,936.34	100%	0	\$0.00	NA	0
Total			11	\$2,036,936.34	100%	0	\$0.00		0
31406RS48		Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0
Total			26	\$3,825,409.13	100%	0	\$0.00		0
31406RS55		Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0
Total			45	\$6,872,401.64	100%	0	\$0.00		0

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31406RS63	Unavailable	30	\$4,958,185.16	100%	0	\$0.00	NA	0
Total		30	\$4,958,185.16	100%	0	\$0.00		0
31406RS89	Unavailable	29	\$2,046,149.85	100%	0	\$0.00	NA	0
Total		29	\$2,046,149.85	100%	0	\$0.00		0
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0
Total		57	\$5,676,507.27	100%	0	\$0.00		0
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0
Total		13	\$1,836,123.47	100%	0	\$0.00		0
31406RSY2	Unavailable	7	\$1,040,711.69	100%	0	\$0.00	NA	0
Total		7	\$1,040,711.69	100%	0	\$0.00		0
31406RSZ9	Unavailable	8	\$1,090,100.24	100%	0	\$0.00	NA	0
Total		8	\$1,090,100.24	100%	0	\$0.00		0
31406RTA3	Unavailable	15	\$3,037,423.79	100%	0	\$0.00	NA	0
Total		15	\$3,037,423.79	100%	0	\$0.00		0
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0
Total		92	\$11,994,125.65	100%	0	\$0.00		0
31407JE24	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	3.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$407,627.56	4.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,367.10	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,683.59	3.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,000.00	3.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$613,373.76	6.8%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$700,000.00	7.76%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	5.21%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$350,000.00	3.88%	0	\$0.00	NA	0
		1	\$290,000.00	3.21%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$318,904.36	3.53%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	3	\$855,784.65	9.49%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$340,000.00	3.77%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,329,111.45	14.73%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$394,496.34	4.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,787,384.73	19.82%	0	\$0.00	NA	0	
Total		27	\$9,021,733.54	100%	0	\$0.00		0	
31407JE32	AMARILLO NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	1.83%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	1.61%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$257,772.37	2.31%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$575,500.00	5.16%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0
Total		47	\$11,158,480.35	100%	0	\$0.00		0
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$179,837.28	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,331,850.30	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$587,783.45	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0	\$0.00	NA	0
		7	\$1,574,647.91	0.49%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$3,002,967.80	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,389,279.58	1.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$258,771.49	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,431,716.05	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0	\$0.00	NA	0
		4	\$1,198,409.01	0.38%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,109.27	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,409,029.11	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,114.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	10	\$2,390,324.77	0.75%	0	\$0.00	NA	0
	EVERBANK	1	\$191,826.43	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$374,669.14	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$181,289.92	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$549,753.31	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$623,949.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	1	\$172,684.08	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$771,979.46	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,335,207.39	1.67%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$220,109.83	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,013,265.75	2.2%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0	\$0.00	NA	0
	FULTON BANK	3	\$599,835.24	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$322,708.00	0.1%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,454,281.23	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0

	HOMESTEAD BANK	1	\$190,182.06	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$334,704.43	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$186,231.50	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,739.27	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$187,748.94	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$784,239.64	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$952,000.11	0.3%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$174,833.95	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0	\$0.00	NA	0
		1	\$177,278.71	0.06%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0	\$0.00	NA	0
	MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$593,500.00	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,854,280.47	0.58%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0	\$0.00	NA	0
		1	\$197,189.90	0.06%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$584,475.74	0.18%	0	\$0.00	NA	0
	POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0	\$0.00	NA	0
	REGIONS BANK	2	\$473,365.63	0.15%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$390,968.83	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$182,300.00	0.06%	0	\$0.00	NA	0

COMPANY								
SAXON MORTGAGE INC.	3	\$928,745.29	0.29%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$617,000.00	0.19%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,837,953.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$3,127,044.70	0.98%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$442,353.29	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0	\$0.00	NA	0

	WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$402,041.98	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0	\$0.00	NA	0
	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0
Total		1,257	\$318,741,823.00	100%	1	\$172,684.08		0
31407JE57	PHH MORTGAGE CORPORATION	29	\$5,195,846.71	100%	0	\$0.00	NA	0
Total		29	\$5,195,846.71	100%	0	\$0.00		0
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$607,105.88	6.94%	0	\$0.00	NA	0
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0
Total		127	\$8,746,708.32	100%	0	\$0.00		0
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0
	COUNTRYWIDE	1	\$99,908.38	0.77%	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC								
		FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$300,328.49	2.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,354,525.83	10.4%	0	\$0.00	NA	0	
Total			132	\$13,016,803.79	100%	0	\$0.00		0	
31407JE81		ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$118,400.00	1.1%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$119,777.13	1.11%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$236,181.75	2.2%	0	\$0.00	NA	0	
		Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	
Total			92	\$10,746,132.38	100%	0	\$0.00		0	
31407JE99		ARVEST MORTGAGE COMPANY	3	\$398,476.15	2.09%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$407,152.02	2.14%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$129,353.96	0.68%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	\$551,279.83	2.89%	0	\$0.00	NA	0	
		Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	
Total			140	\$19,046,710.55	100%	0	\$0.00		0	
31407JEN8		CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$150,647.24	6.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	6.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0
Total		12	\$2,461,958.11	100%	0	\$0.00		0
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0
Total		27	\$5,504,458.66	100%	0	\$0.00		0
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$245,340.00	1.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$415,488.07	3.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,237.51	0.5%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$73,358.44	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$135,734.94	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$372,337.76	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,407.19	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$130,000.00	1.01%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$107,100.00	0.83%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,000.00	0.49%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$124,878.51	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$385,225.22	2.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,902.80	0.77%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$328,323.58	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.89%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$66,500.00	0.51%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$131,868.59	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%	0	\$0.00	NA	0
	S&T BANK	1	\$118,371.38	0.92%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$53,996.19	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0
Total		118	\$12,987,390.00	100%	0	\$0.00		0
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$220,650.00	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0	\$0.00	NA	0

	KITSAP BANK	1	\$179,825.02	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$199,591.17	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$354,646.60	0.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0	\$0.00	NA	0
		5	\$977,513.89	2.01%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$768,468.55	1.58%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0
Total		190	\$48,710,783.51	100%	0	\$0.00		0
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$59,944.43	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$360,642.06	1.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	1	\$134,641.35	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,893.08	0.58%	0	\$0.00	NA	0
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0
Total		174	\$18,923,746.68	100%	1	\$134,641.35		0
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$954,854.45	0.89%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$537,528.39	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,051,697.87	0.61%	0	\$0.00	NA	0
Total		416	\$107,305,681.00	100%	0	\$0.00		0
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,185.59	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$266,727.99	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$179,593.60	0.51%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$62,504.80	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$82,573.45	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$117,600.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$197,700.00	0.56%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$116,514.80	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
		1	\$51,800.00	0.15%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	2	\$128,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$236,896.16	0.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$80,923.14	0.23%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$152,500.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$399,312.39	1.13%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$74,933.82	0.21%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0	\$0.00	NA	0
GECU	1	\$69,761.87	0.2%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,943.92	0.18%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$73,931.46	0.21%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,925.89	0.24%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$69,938.24	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	1	\$91,220.68	NA	0
MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$215,800.80	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,955.88	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$195,925.90	0.56%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,882.65	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$65,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$76,730.57	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$227,783.95	0.65%	0	\$0.00	NA	0

	NORTH MILWAUKEE STATE BANK	1	\$74,200.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$346,721.18	0.98%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$130,884.41	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$140,374.50	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$81,388.63	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$249,377.43	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$129,885.30	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$129,456.33	0.37%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,924.06	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$144,193.90	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,739.30	0.42%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$54,749.24	0.16%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$212,008.79	0.6%	0	\$0.00	NA	0

	UNION							
	SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$133,846.08	0.38%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$202,618.33	0.57%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,200.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0	\$0.00	NA	0
	TIERONE BANK	5	\$293,535.32	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	2	\$143,284.27	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$451,657.20	1.28%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	\$0.00	NA	0
	Unavailable	85	\$5,962,802.90	16.76%	0	\$0.00	NA	0
Total		522	\$35,309,407.00	100%	1	\$91,220.68		0
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$578,576.78	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING,	3	\$574,320.65	6.69%	0	\$0.00	NA	0

	INC.							
	HARTFORD FUNDING LTD.	1	\$115,895.13	1.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$203,550.00	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$568,676.73	6.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	1.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$886,370.34	10.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%	0	\$0.00	NA	0
	Unavailable	3	\$653,744.19	7.61%	0	\$0.00	NA	0
Total		47	\$8,586,621.26	100%	0	\$0.00		0
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0
		3	\$310,279.25	0.64%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A.	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$306,057.57	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$546,969.74	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$209,000.00	0.43%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$393,100.00	0.81%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$290,909.60	0.6%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$107,900.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,545.96	0.22%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$103,905.98	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,723.42	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$294,724.62	0.61%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$712,580.35	1.46%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,006.36	0.21%	0	\$0.00	NA	0
	EVERBANK	2	\$202,416.74	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,030.45	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$104,225.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$291,905.11	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$809,285.86	1.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$198,908.69	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$94,464.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,169.31	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$106,097.30	0.22%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0	\$0.00	NA	0
	GECU	4	\$397,800.03	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$108,401.91	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$279,028.95	0.57%	0	\$0.00	NA	0
		3	\$286,609.47	0.59%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$102,227.50	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0	\$0.00	NA	0
	KITSAP BANK	1	\$98,910.49	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$199,655.11	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$85,920.35	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$282,933.09	0.58%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$88,921.09	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$209,248.53	0.43%	0	\$0.00	NA	0

CHANNEL								
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$99,911.77	0.21%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$103,200.00	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	
REGIONS BANK	1	\$103,156.65	0.21%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$99,823.06	0.2%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$173,043.43	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0	\$0.00	NA	0
	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$587,525.33	1.21%	0	\$0.00	NA	0
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0
Total		501	\$48,790,641.00	100%	0	\$0.00		0
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,500.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$115,100.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$233,608.16	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$121,887.01	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$232,287.55	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$230,890.46	0.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,642.65	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$110,297.75	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,491.88	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,931.43	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0

	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$119,891.52	0.32%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	1	\$109,808.88	NA	1 \$109,
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$470,227.16	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$233,200.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,703.26	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,948.70	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,592.99	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$668,322.03	1.79%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$119,886.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$342,000.00	0.92%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0

	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$230,245.14	0.62%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$230,542.11	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$349,500.00	0.94%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$117,893.32	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$357,979.71	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,395.80	0.3%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0
		2	\$227,492.56	0.61%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,950.00	0.63%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$114,893.49	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,400.00	0.3%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,084.63	0.95%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$235,000.00	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,887.91	0.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,539,480.72	20.23%	0	\$0.00	NA	0
Total		319	\$37,314,711.17	100%	1	\$109,808.88		1 \$109,
31407JEY4	1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0	\$0.00	NA	0
		2	\$269,780.61	0.45%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,855.22	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,271.81	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,086,506.61	1.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,882.66	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,872.95	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,787.15	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$654,223.05	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,918,991.17	9.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,241,498.44	2.06%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$847,511.82	1.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$140,677.58	0.23%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$141,147.12	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,352.52	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$138,079.87	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$274,751.39	0.46%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$957,556.52	1.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$534,794.77	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,885.31	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$143,869.82	0.24%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$137,900.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$279,443.13	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$978,980.08	1.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$256,773.26	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$277,249.13	0.46%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,765,956.65	2.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0	\$0.00	NA	0
		2	\$254,300.00	0.42%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK							
	FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,503.06	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$418,672.75	0.69%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$144,872.07	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,526.78	0.23%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$265,981.48	0.44%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$273,000.00	0.45%	0	\$0.00	NA	0

	GECU	3	\$404,630.87	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$688,973.26	1.14%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$143,866.62	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,872.95	0.46%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$543,160.25	0.9%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$132,474.18	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,475.95	0.23%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,203.26	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$558,648.04	0.93%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,641.60	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,757.32	0.43%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,272.43	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$418,144.19	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$293,000.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$147,950.00	0.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$147,766.29	0.24%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$409,748.55	0.68%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,491.97	0.23%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0	\$0.00	NA	0
SUTTON STATE BANK	2	\$271,800.00	0.45%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
TEXAS BANK	1	\$142,377.31	0.24%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$140,654.37	0.23%	0	\$0.00	NA	0
	TIERONE BANK	1	\$149,378.13	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$253,126.48	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,752.55	0.46%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08	0.24%	0	\$0.00	NA	0
	Unavailable	69	\$9,463,421.29	15.62%	0	\$0.00	NA	0
Total		440	\$60,351,221.30	100%	0	\$0.00		0
31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$306,226.17	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96	1.69%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$168,347.68	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$337,848.13	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0
		1	\$165,000.00	0.25%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$818,047.98	1.25%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$164,850.84	0.25%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,156.68	0.48%	0	\$0.00	NA	0
	EVERBANK	1	\$160,519.72	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0	\$0.00	NA	0

	FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$154,859.87	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$158,800.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0	\$0.00	NA	0
	FULTON BANK	1	\$168,984.10	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$324,850.84	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,063.31	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0	\$0.00	NA	0
	KITSAP BANK	1	\$159,851.78	0.24%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$321,357.67	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$158,659.90	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$174,639.96	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$331,234.02	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0
	PARK BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0	\$0.00	NA	0
		1	\$166,155.00	0.25%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,600.16	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0	\$0.00	NA	0
	TIERONE BANK	4	\$642,907.02	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,263.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$481,500.00	0.74%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0	\$0.00	NA	0
		3	\$480,350.01	0.74%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$304,507.74	0.47%	0	\$0.00	NA	0
		Unavailable	64	\$10,290,172.57	15.76%	0	\$0.00	NA	0
Total			406	\$65,282,678.23	100%	0	\$0.00		0
31407JF23		CITIMORTGAGE, INC.	1	\$121,511.99	2.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$113,705.68	1.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$694,653.54	11.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,392.03	35.86%	0	\$0.00	NA	0
Total			50	\$5,844,120.93	100%	0	\$0.00		0
31407JF31		CITIMORTGAGE, INC.	1	\$131,904.46	1.89%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$142,933.49	2.05%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	1	\$121,724.95	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,111,741.45	15.91%	0	\$0.00	NA	0
		Unavailable	20	\$2,709,149.56	38.75%	0	\$0.00	NA	0
Total			51	\$6,989,269.65	100%	1	\$121,724.95		0
31407JF49		CITIMORTGAGE, INC.	3	\$780,389.59	2.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$715,930.42	2.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	1	\$359,951.36	NA	0
		PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%	0	\$0.00	NA	0
		Unavailable	61	\$13,839,646.54	41.23%	1	\$371,801.98	NA	0
Total			148	\$32,875,993.00	100%	2	\$731,753.34		0
31407JF56		ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	\$107,676.00	3.6%	0	\$0.00	NA	0

	MORTGAGE							
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$124,602.37	4.16%	0	\$0.00	NA	0
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0
Total		34	\$2,991,860.60	100%	0	\$0.00		0
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$174,750.00	5.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$219,060.22	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$713,093.38	23.03%	0	\$0.00	NA	0

	CHANNEL								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	
	PARK BANK	1	\$170,000.00	5.49%	0	\$0.00	NA	0	
Total		15	\$3,096,604.16	100%	0	\$0.00		0	
31407JF72	COUNTRYWIDE HOME LOANS, INC.	3	\$301,839.53	4.96%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	
	Unavailable	7	\$666,907.43	10.96%	0	\$0.00	NA	0	
Total		71	\$6,084,061.64	100%	0	\$0.00		0	
31407JF80	COUNTRYWIDE HOME LOANS, INC.	1	\$170,886.90	2.42%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$367,500.00	5.21%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$886,436.73	12.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,155,256.65	16.38%	0	\$0.00	NA	0	
Total		30	\$7,056,092.44	100%	0	\$0.00		0	
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$48,000.00	1.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,116.13	1.23%	0	\$0.00	NA	0	
	EVERBANK	3	\$284,782.36	7.1%	0	\$0.00	NA	0	
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	\$42,862.85	1.07%	0	\$0.00	NA	0	

	COMPANY							
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,475.00	2.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$186,519.65	4.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$127,000.00	3.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	1.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,127.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$311,500.00	7.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,000.00	1.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,832.79	1.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,594.52	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,790.44	1.62%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$81,500.00	2.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$60,810.04	1.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,535.73	3.58%	0	\$0.00	NA	0
	Unavailable	4	\$234,856.63	5.85%	0	\$0.00	NA	0
Total		46	\$4,008,880.32	100%	0	\$0.00		0
31407JFA5		7	\$1,103,755.86	4.56%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$166,353.10	0.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$797,648.57	3.29%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$489,969.37	2.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	115	\$18,566,800.42	76.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$469,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,622,133.51	10.83%	0	\$0.00	NA	0
		Total	150	\$24,215,660.83	100%	0	\$0.00		0
31407JFB3		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$415,000.00	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$7,290,053.56	94.61%	0	\$0.00	NA	0
		Total	21	\$7,705,053.56	100%	0	\$0.00		0
31407JFC1		FRANKLIN BANK, SSB	3	\$605,376.93	14.16%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$195,553.37	4.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$911,023.06	21.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,563,767.47	59.96%	0	\$0.00	NA	0
		Total	19	\$4,275,720.83	100%	0	\$0.00		0
31407JFD9		ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$1,328,016.50	1.19%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$452,648.11	0.41%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	1	\$286,375.17	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$279,117.00	0.25%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,165,326.26	1.05%	0	\$0.00	NA	0

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	Unavailable	47	\$11,377,831.51	10.21%	0	\$0.00	NA	0
Total		443	\$111,448,213.55	100%	1	\$286,375.17		0
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$150,076.87	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0			