

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 18 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31381JLL4		Unavailable	15	\$29,776,463.51	100%	0	\$0.00	NA	0	
Total			15	\$29,776,463.51	100%	0	\$0.00		0	
31381JLM2		Unavailable	21	\$34,668,095.25	100%	0	\$0.00	NA	0	
Total			21	\$34,668,095.25	100%	0	\$0.00		0	
31381JLN0		Unavailable	17	\$19,337,921.64	100%	0	\$0.00	NA	0	
Total			17	\$19,337,921.64	100%	0	\$0.00		0	
31381JLP5		Unavailable	5	\$17,929,537.00	100%	0	\$0.00	NA	0	
Total			5	\$17,929,537.00	100%	0	\$0.00		0	
31381JLQ3		Unavailable	8	\$19,529,881.98	100%	0	\$0.00	NA	0	
Total			8	\$19,529,881.98	100%	0	\$0.00		0	
31381JLR1		Unavailable	8	\$8,572,850.62	100%	0	\$0.00	NA	0	
Total			8	\$8,572,850.62	100%	0	\$0.00		0	
31381JLS9		Unavailable	20	\$28,595,714.12	100%	0	\$0.00	NA	0	
Total			20	\$28,595,714.12	100%	0	\$0.00		0	
31381JLT7		Unavailable	5	\$7,493,260.12	100%	0	\$0.00	NA	0	
Total			5	\$7,493,260.12	100%	0	\$0.00		0	
31381JLU4		Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0	
Total			9	\$8,769,118.94	100%	0	\$0.00		0	
31381JLV2		Unavailable	22	\$24,769,515.02	100%	0	\$0.00	NA	0	
Total			22	\$24,769,515.02	100%	0	\$0.00		0	
31381JLW0		Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0	
Total			6	\$4,554,651.21	100%	0	\$0.00		0	
31381JLX8		Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0	
Total			7	\$5,352,657.68	100%	0	\$0.00		0	
31381JLY6		Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0	

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Total			3	\$1,698,771.28	100%	0	\$0.00		0
31381JLZ3		Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0
Total			1	\$1,192,548.46	100%	0	\$0.00		0
31390WX23		PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0
		Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0
Total			23	\$1,516,170.18	100%	0	\$0.00		0
31390WX31		PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0
Total			6	\$1,533,286.44	100%	0	\$0.00		0
31390WX56		PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0
Total			19	\$2,888,165.64	100%	0	\$0.00		0
31390WX64		PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0
		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0
Total			40	\$7,294,267.31	100%	0	\$0.00		0
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0
Total			10	\$1,704,044.15	100%	0	\$0.00		0
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0
Total			20	\$2,227,158.97	100%	0	\$0.00		0
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0
Total			12	\$1,101,840.41	100%	0	\$0.00		0
31390WXW7		PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0
Total			26	\$5,391,256.47	100%	0	\$0.00		0
31390WXX5		PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0

Total			30	\$6,142,016.39	100%	0	\$0.00		0
31390WXY3		PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0	\$0.00	NA	0
		Unavailable	4	\$842,169.45	82.75%	0	\$0.00	NA	0
Total			5	\$1,017,769.45	100%	0	\$0.00		0
31403D3N7		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0
Total			14	\$2,060,601.64	100%	0	\$0.00		0
31403TMF8		Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0
Total			6	\$1,264,292.21	100%	0	\$0.00		0
31405BEL1		SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0
		Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0
Total			11	\$2,078,051.14	100%	0	\$0.00		0
31405G4H0		SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0
Total			21	\$2,126,557.26	100%	0	\$0.00		0
31405YRH6		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0
Total			32	\$7,998,011.81	100%	0	\$0.00		0
31405YRJ2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,005,000.00	100%	0	\$0.00		0
31406JTA1		WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0
		Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0
Total			42	\$2,472,316.58	100%	0	\$0.00		0
31406JTB9		WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0
Total			17	\$1,699,892.09	100%	0	\$0.00		0
31406JTC7		WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0

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Total			18	\$2,386,831.76	100%	0	\$0.00		0
31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0
Total			125	\$7,473,806.04	100%	0	\$0.00		0
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0
Total			47	\$4,523,715.88	100%	0	\$0.00		0
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0
Total			30	\$3,536,541.65	100%	0	\$0.00		0
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0
Total			29	\$3,998,987.46	100%	0	\$0.00		0
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0
		Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0
Total			64	\$15,323,506.38	100%	0	\$0.00		0
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0
Total			14	\$3,182,067.77	100%	0	\$0.00		0
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0
Total			25	\$4,974,176.11	100%	0	\$0.00		0
31406L3J5			17	\$3,066,514.32	82.78%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0
Total			20	\$3,704,564.65	100%	0	\$0.00		0
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0
Total			23	\$4,199,828.50	100%	0	\$0.00		0
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0
Total			3	\$410,717.78	100%	0	\$0.00		0
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0
Total			9	\$1,191,050.02	100%	0	\$0.00		0
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0
Total			7	\$880,648.00	100%	0	\$0.00		0
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0
Total			79	\$15,436,546.66	100%	0	\$0.00		0
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0
Total			35	\$6,949,649.78	100%	0	\$0.00		0
31406RP41		USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0
Total			10	\$2,128,455.81	100%	0	\$0.00		0
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0
Total			16	\$2,446,231.68	100%	0	\$0.00		0
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0
Total			27	\$4,916,103.93	100%	0	\$0.00		0
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0
Total			10	\$1,131,582.96	100%	0	\$0.00		0
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0

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Total			36	\$2,229,931.53	100%	0	\$0.00		0
31406RPS8	Unavailable		12	\$1,187,528.85	100%	0	\$0.00	NA	0
Total			12	\$1,187,528.85	100%	0	\$0.00		0
31406RPT6	Unavailable		27	\$2,698,727.45	100%	0	\$0.00	NA	0
Total			27	\$2,698,727.45	100%	0	\$0.00		0
31406RPU3	Unavailable		12	\$2,496,892.27	100%	0	\$0.00	NA	0
Total			12	\$2,496,892.27	100%	0	\$0.00		0
31406RPW9	USAA FEDERAL SAVINGS BANK		9	\$2,375,902.01	100%	0	\$0.00	NA	0
Total			9	\$2,375,902.01	100%	0	\$0.00		0
31406RPX7	USAA FEDERAL SAVINGS BANK		23	\$5,771,588.15	100%	0	\$0.00	NA	0
Total			23	\$5,771,588.15	100%	0	\$0.00		0
31406RPY5	Unavailable		25	\$6,043,429.72	100%	0	\$0.00	NA	0
Total			25	\$6,043,429.72	100%	0	\$0.00		0
31406RPZ2	Unavailable		34	\$7,115,406.16	100%	0	\$0.00	NA	0
Total			34	\$7,115,406.16	100%	0	\$0.00		0
31406WLN2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,000.00	4.47%	0	\$0.00	NA	0
	Unavailable		149	\$37,991,289.14	95.53%	0	\$0.00	NA	0
Total			157	\$39,770,289.14	100%	0	\$0.00		0
31406WLP7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,320,266.83	8.26%	0	\$0.00	NA	0
	Unavailable		145	\$36,874,607.95	91.74%	0	\$0.00	NA	0
Total			160	\$40,194,874.78	100%	0	\$0.00		0
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,826,654.44	14.04%	0	\$0.00	NA	0
	Unavailable		46	\$11,183,445.13	85.96%	0	\$0.00	NA	0
Total			52	\$13,010,099.57	100%	0	\$0.00		0
31406WRP1	HSBC MORTGAGE CORPORATION (USA)		2	\$635,369.87	9.15%	0	\$0.00	NA	0
	Unavailable		27	\$6,305,637.30	90.85%	0	\$0.00	NA	0
Total			29	\$6,941,007.17	100%	0	\$0.00		0
31406WS47			4	\$742,000.00	7.44%	0	\$0.00	NA	0

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		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0
Total			40	\$9,979,360.83	100%	0	\$0.00		0
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0
Total			10	\$2,235,471.87	100%	0	\$0.00		0
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0
Total			8	\$2,210,703.00	100%	0	\$0.00		0
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0
Total			11	\$2,093,670.03	100%	0	\$0.00		0
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0
Total			27	\$5,412,129.97	100%	0	\$0.00		0
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0
Total			6	\$1,115,262.73	100%	0	\$0.00		0
31407CYS0		HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0
Total			24	\$5,019,085.68	100%	0	\$0.00		0
31407F2K5		RBC CENTURA BANK	9	\$1,718,384.18	100%	0	\$0.00	NA	0
Total			9	\$1,718,384.18	100%	0	\$0.00		0
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0
Total			5	\$531,755.04	100%	0	\$0.00		0
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0
			1	\$118,037.89	0.3%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0

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	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0
Total		336	\$39,134,602.41	100%	0	\$0.00		0
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0
Total		109	\$12,718,584.37	100%	0	\$0.00		0
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0
	BRYN MAWR TRUST	1	\$335,681.19	1.77%	0	\$0.00	NA	0

	COMPANY THE								
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	

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		Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0
Total			71	\$18,975,485.25	100%	0	\$0.00		0
31407HS56		PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0
		Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0
Total			22	\$6,361,308.07	100%	0	\$0.00		0
31407HS64		ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0
		BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0
			1	\$198,561.42	2.31%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	
Total		37	\$8,596,496.28	100%	0	\$0.00		0	
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	
		1	\$129,879.60	0.21%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK								
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	
		1	\$148,723.25	0.25%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	

	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0

	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0
Total		447	\$60,964,707.00	100%	0	\$0.00		0
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0
Total		167	\$22,634,833.00	100%	0	\$0.00		0

31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0
Total		194	\$41,773,774.64	100%	0	\$0.00		0
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0
Total		433	\$25,471,465.00	100%	0	\$0.00		0
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0
		16	\$1,047,400.48	7.99%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0
		Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0
Total			226	\$13,144,542.00	100%	0	\$0.00		0
31407HSH0		ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0
		AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0
		FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0
Total		192	\$18,665,054.00	100%	0	\$0.00		0
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0
Total		103	\$10,071,621.00	100%	0	\$0.00		0
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0
Total		88	\$10,254,594.89	100%	0	\$0.00		0
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0
Total		39	\$4,577,835.71	100%	0	\$0.00		0
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0
		2	\$285,881.54	1.62%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	
Total		130	\$17,728,361.00	100%	0	\$0.00		0	
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	

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		Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0
Total			59	\$7,890,841.70	100%	0	\$0.00		0
31407HSP2		CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0
		Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0
Total			48	\$10,193,119.00	100%	0	\$0.00		0
31407HSQ0		WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0
Total			19	\$3,577,662.87	100%	0	\$0.00		0
31407HSR8		ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0
		FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0
		KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0
		MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0
			1	\$240,800.00	6.17%	0	\$0.00	NA	0

		SKY FINANCIAL GROUP							
		UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0
		Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0
Total			18	\$3,903,888.02	100%	0	\$0.00		0
31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0
		EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0
		SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0
		Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0
Total			42	\$9,179,458.54	100%	0	\$0.00		0
31407HST4		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0
		Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0
Total			29	\$6,759,811.75	100%	0	\$0.00		0
31407HSU1		ABN AMRO	3	\$642,326.24	1.17%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.								
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0
		Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0
Total			243	\$55,237,722.00	100%	0	\$0.00		0
31407HSV9		PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0
		Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0
Total			134	\$31,485,661.00	100%	0	\$0.00		0
31407HSW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0
			23	\$1,452,981.09	3.43%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	

	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0
		5	\$319,018.68	0.75%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE	1	\$42,400.00	0.1%	0	\$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0
		2	\$85,550.00	0.2%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0	
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	
Total		667	\$42,465,558.00	100%	0	\$0.00		0	
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	

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		Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0
Total			367	\$22,947,756.00	100%	0	\$0.00		0
31407HSY3		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0
			1	\$91,000.00	0.17%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
		1	\$97,000.00	0.18%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	

	HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0
		1	\$99,818.71	0.19%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	
		1	\$104,905.08	0.2%	0	\$0.00	NA	0	

	VISTA FEDERAL CREDIT UNION								
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	0	
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	
Total		548	\$53,258,332.00	100%	0	\$0.00		0	
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	
Total		221	\$21,406,566.37	100%	0	\$0.00		0	
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	
		1	\$305,000.00	0.87%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	\$675,000.00	1.92%	0	\$0.00	NA	0	

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	BANK							
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0
Total		120	\$35,163,591.54	100%	0	\$0.00		0
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0
		2	\$534,000.00	6.51%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	
Total		41	\$8,201,915.53	100%	0	\$0.00		0	
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0	
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	
		1	\$142,286.52	2.82%	0	\$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	
Total		39	\$5,043,855.81	100%	0	\$0.00		0	
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	

	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0
		2	\$230,000.00	0.84%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	
		1	\$97,000.00	0.36%	0	\$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	

		Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0
Total			170	\$27,263,068.20	100%	0	\$0.00		0
31407HTA4		PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0
Total			41	\$9,291,045.99	100%	0	\$0.00		0
31407HTB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0
FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0
	1	\$161,650.00	0.34%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB								
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0	
		1	\$308,507.00	0.66%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	1	\$161,846.29	0.34%	0	\$0.00	NA	0	

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0	
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	
Total		213	\$47,066,584.58	100%	0	\$0.00		0	
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	
Total		49	\$11,604,463.25	100%	0	\$0.00		0	
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	

	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0
		2	\$499,810.24	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	2	\$459,567.84	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	

	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
		1	\$344,695.61	0.14%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST								
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES	1	\$343,481.58	0.14%	0	\$0.00	NA	0

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0

Total			1,070	\$250,086,599.00	100%	0	\$0.00		0
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	
Total		442	\$105,784,084.21	100%	0	\$0.00		0	
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0
Total		147	\$9,671,045.00	100%	0	\$0.00		0
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0
Total		66	\$4,513,877.06	100%	0	\$0.00		0
31407HTH9		1	\$95,408.95	0.66%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	
		1	\$103,898.92	0.72%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0
Total		148	\$14,523,898.22	100%	0	\$0.00		0
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0
Total		60	\$5,821,424.91	100%	0	\$0.00		0
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0
		4	\$473,546.99	3.86%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	
Total		105	\$12,268,875.70	100%	0	\$0.00		0	
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	
Total		44	\$5,144,271.20	100%	0	\$0.00		0	
31407HTM8		1	\$340,000.00	0.18%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0
		11	\$2,224,440.84	1.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	

	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$158,046.24	0.09%	0	\$0.00	NA	0

	UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	1	\$412,355.79	NA	1	\$412
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	

	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0
		2	\$377,439.16	0.2%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	
		WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	
		Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	
Total			736	\$185,260,045.00	100%	1	\$412,355.79		1	\$412,355.79
31407HTN6		ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	
		Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	
Total			333	\$83,173,076.34	100%	0	\$0.00		0	
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	
		FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	
		HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0
Total		53	\$13,946,885.54	100%	0	\$0.00		0
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0
Total		23	\$6,038,386.57	100%	0	\$0.00		0
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$83,704.96	0.45%	0	\$0.00	NA	0

ASSOCIATION								
AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	
BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	
BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$215,314.78	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
		42	\$2,427,904.01	13.11%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	
		2	\$114,601.99	0.62%	0	\$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	

	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0
Total		319	\$18,523,576.56	100%	0	\$0.00		0
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0
	1	\$103,634.70	0.97%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0
Total		111	\$10,686,840.56	100%	0	\$0.00		0
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	1	\$210,000.00	0.92%	0	\$0.00	NA	0

	INC.								
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,000.00	1.45%	0	\$0.00	NA	0	

		- DEDICATED CHANNEL							
		PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0
		R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0
		SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0
		THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0
		Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0
Total			96	\$22,730,451.19	100%	0	\$0.00		0
31407HTU0		ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0
		Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0
Total			30	\$6,884,272.99	100%	0	\$0.00		0
31407HTV8		BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0
Total		33	\$7,447,820.35	100%	0	\$0.00		0
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0
Total		22	\$4,848,073.82	100%	0	\$0.00		0
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0
Total		27	\$5,873,621.74	100%	0	\$0.00		0
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0
Total		228	\$32,753,839.46	100%	0	\$0.00		0
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$227,500.00	0.2%	0	\$0.00	NA	0

	UNION							
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0
		1	\$417,000.00	0.36%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0
		1	\$180,000.00	0.16%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK								
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0	
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0
		2	\$288,500.00	0.25%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0
		1	\$150,606.97	0.13%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0
		1	\$204,000.00	0.18%	0	\$0.00	NA	0

		WASHINGTON TRUST BANK							
		WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0
		Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0
Total			649	\$114,288,915.01	100%	0	\$0.00		0
31407LD87		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0
Total			42	\$8,781,268.44	100%	0	\$0.00		0
31407LD95		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0
		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0
Total			187	\$35,977,153.08	100%	0	\$0.00		0
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0
Total			51	\$9,321,622.91	100%	0	\$0.00		0
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0
Total			47	\$7,191,964.75	100%	0	\$0.00		0
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0
Total			7	\$1,165,325.07	100%	0	\$0.00		0
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0
Total			24	\$4,489,488.85	100%	0	\$0.00		0
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0

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Total			92	\$21,524,451.20	100%	0	\$0.00		0
31407M3U7	BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	
	Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	
Total		20	\$4,509,321.63	100%	0	\$0.00		0	
31407MJ89	SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	
	Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	
Total		10	\$2,319,609.28	100%	0	\$0.00		0	
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	
Total		14	\$1,696,945.52	100%	0	\$0.00		0	
31407P6F0	GUILD MORTGAGE COMPANY	21	\$4,339,696.92	100%	0	\$0.00	NA	0	
Total		21	\$4,339,696.92	100%	0	\$0.00		0	
31407QDC7	SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	
	Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	
Total		150	\$20,673,770.40	100%	0	\$0.00		0	
31407QDD5	SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	
	Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	
Total		84	\$20,099,725.28	100%	0	\$0.00		0	
31407QDE3	SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	
	Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	
Total		153	\$8,356,921.12	100%	0	\$0.00		0	
31407QDF0	SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	
	Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	
Total		135	\$8,718,558.89	100%	0	\$0.00		0	
31407QDG8	SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	
	Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	
Total		127	\$8,100,023.63	100%	0	\$0.00		0	
31407RLN2	WASHINGTON	4	\$790,337.04	17.74%	0	\$0.00	NA	0	

		MUTUAL BANK							
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0
Total			24	\$4,454,856.98	100%	0	\$0.00		0
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0
Total			30	\$3,805,581.63	100%	0	\$0.00		0
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0
Total			4	\$731,741.64	100%	0	\$0.00		0
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0
Total			178	\$40,000,469.35	100%	0	\$0.00		0
31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0
Total			87	\$15,000,673.00	100%	0	\$0.00		0
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0
Total			43	\$9,000,031.00	100%	0	\$0.00		0
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0
Total			52	\$10,000,130.00	100%	0	\$0.00		0
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0
Total			39	\$8,000,412.00	100%	0	\$0.00		0
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0
Total			59	\$14,000,844.00	100%	0	\$0.00		0
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0
Total			5	\$693,630.63	100%	0	\$0.00		0
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0
Total			26	\$3,684,286.00	100%	0	\$0.00		0
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0

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Total			8	\$1,019,487.48	100%	0	\$0.00		0
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0
Total			28	\$5,868,359.00	100%	0	\$0.00		0
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0
Total			16	\$3,742,136.16	100%	0	\$0.00		0
31407W7J6		Unavailable	6	\$1,570,228.00	100%	0	\$0.00	NA	0
Total			6	\$1,570,228.00	100%	0	\$0.00		0
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0
Total			12	\$2,533,573.60	100%	0	\$0.00		0
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0
Total			5	\$1,067,213.00	100%	0	\$0.00		0
31407YS26		SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0
Total			77	\$17,323,124.59	100%	0	\$0.00		0
31407YSW0		Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0
Total			4	\$1,212,182.00	100%	0	\$0.00		0
31407YSX8		SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0
Total			80	\$19,049,891.95	100%	0	\$0.00		0
31407YSY6		SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0
Total			323	\$76,701,852.63	100%	0	\$0.00		0
31407YSZ3		SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0
		Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0
Total			25	\$4,963,309.95	100%	0	\$0.00		0
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$1,303,567.06	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
Total			15	\$1,303,567.06	100%	0	\$0.00		0
31407YWF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0
Total			21	\$1,780,458.49	100%	0	\$0.00		0
31407YWG0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0
Total			45	\$10,266,670.32	100%	0	\$0.00		0
31407YWJ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0
Total			13	\$2,801,198.00	100%	0	\$0.00		0
31407YWK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0
Total			25	\$2,716,491.87	100%	0	\$0.00		0
31407YXA2		Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0
Total			46	\$5,328,526.52	100%	0	\$0.00		0
31407YXB0		Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0
Total			7	\$1,305,087.95	100%	0	\$0.00		0
31408AH29		CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0
Total			27	\$5,935,737.05	100%	0	\$0.00		0
31408AH37		CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0
		Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0
Total			56	\$7,289,282.35	100%	0	\$0.00		0
31408AH45		CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0
Total			13	\$3,370,007.02	100%	0	\$0.00		0
31408AH52		CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0
		Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0
Total			63	\$14,433,146.47	100%	0	\$0.00		0
31408AH60		CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0

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		Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0
Total			39	\$1,910,634.84	100%	0	\$0.00		0
31408AH78		CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0
		Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0
Total			16	\$1,378,305.92	100%	0	\$0.00		0
31408AH86		Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0
Total			18	\$3,646,253.89	100%	0	\$0.00		0
31408AH94		CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0
		Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0
Total			20	\$4,346,591.24	100%	0	\$0.00		0
31408AHR4		CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0
		Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0
Total			33	\$5,908,620.14	100%	0	\$0.00		0
31408AHS2		CITIMORTGAGE, INC.	5	\$1,001,174.08	78.52%	0	\$0.00	NA	0
		Unavailable	1	\$273,960.37	21.48%	0	\$0.00	NA	0
Total			6	\$1,275,134.45	100%	0	\$0.00		0
31408AHT0		CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0
		Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0
Total			263	\$49,108,370.49	100%	0	\$0.00		0
31408AHU7		CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0
		Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0
Total			177	\$9,665,147.23	100%	0	\$0.00		0
31408AHV5		CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0
		Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0
Total			496	\$100,324,935.80	100%	0	\$0.00		0
31408AHW3		CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0
		Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0
Total			137	\$17,749,995.76	100%	0	\$0.00		0
31408AHX1		CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0
Total			25	\$4,867,867.19	100%	0	\$0.00		0
31408AHY9		CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0
		Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0
Total			148	\$8,001,220.95	100%	0	\$0.00		0

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31408AHZ6	CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0
Total		102	\$9,254,301.41	100%	0	\$0.00		0
31408AJA9	CITIMORTGAGE, INC.	1	\$50,350.00	0.55%	0	\$0.00	NA	0
	Unavailable	51	\$9,073,139.72	99.45%	0	\$0.00	NA	0
Total		52	\$9,123,489.72	100%	0	\$0.00		0
31408AJB7	CITIMORTGAGE, INC.	1	\$195,616.14	9.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,765,387.41	90.02%	0	\$0.00	NA	0
Total		13	\$1,961,003.55	100%	0	\$0.00		0
31408AJC5	Unavailable	7	\$1,105,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,105,000.00	100%	0	\$0.00		0
31408AJD3	Unavailable	47	\$8,264,941.62	100%	0	\$0.00	NA	0
Total		47	\$8,264,941.62	100%	0	\$0.00		0
31408AJE1	Unavailable	8	\$1,158,930.99	100%	0	\$0.00	NA	0
Total		8	\$1,158,930.99	100%	0	\$0.00		0
31408AJF8	CITIMORTGAGE, INC.	2	\$602,750.00	29.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,433,450.00	70.4%	0	\$0.00	NA	0
Total		9	\$2,036,200.00	100%	0	\$0.00		0
31408AJG6	CITIMORTGAGE, INC.	7	\$1,274,653.20	19.09%	0	\$0.00	NA	0
	Unavailable	27	\$5,401,753.47	80.91%	0	\$0.00	NA	0
Total		34	\$6,676,406.67	100%	0	\$0.00		0
31408AJH4	CITIMORTGAGE, INC.	34	\$5,490,285.00	31.5%	0	\$0.00	NA	0
	Unavailable	70	\$11,938,829.04	68.5%	0	\$0.00	NA	0
Total		104	\$17,429,114.04	100%	0	\$0.00		0
31408AJJ0	CITIMORTGAGE, INC.	32	\$5,132,247.00	54.67%	0	\$0.00	NA	0
	Unavailable	23	\$4,256,192.95	45.33%	0	\$0.00	NA	0
Total		55	\$9,388,439.95	100%	0	\$0.00		0
31408AJL5	CITIMORTGAGE, INC.	4	\$649,000.00	46%	0	\$0.00	NA	0
	Unavailable	3	\$762,000.00	54%	0	\$0.00	NA	0
Total		7	\$1,411,000.00	100%	0	\$0.00		0
31408AJM3	CITIMORTGAGE, INC.	12	\$1,801,208.19	15.99%	0	\$0.00	NA	0
	Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0
Total		59	\$11,261,397.46	100%	0	\$0.00		0

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31408AJN1	CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0
	Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0
Total		200	\$36,931,795.48	100%	0	\$0.00		0
31408AJP6	CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0
	Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0
Total		90	\$13,758,454.78	100%	0	\$0.00		0
31408B6P8	U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0
Total		4	\$733,064.78	100%	0	\$0.00		0
31408B7B8	U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0
Total		18	\$1,467,194.72	100%	0	\$0.00		0
31408BFQ6	CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0
Total		14	\$1,809,378.48	100%	0	\$0.00		0
31408BFR4	CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0
	Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0
Total		8	\$1,020,203.01	100%	0	\$0.00		0
31408BFV5	CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0
	Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0
Total		18	\$1,207,034.39	100%	0	\$0.00		0
31408BFW3	CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0
	Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0
Total		20	\$1,953,576.47	100%	0	\$0.00		0
31408BL30	REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0
Total		79	\$3,986,834.60	100%	0	\$0.00		0
31408BL48	REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0
Total		69	\$8,926,553.24	100%	0	\$0.00		0
31408BL55	REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0
	Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0
Total		35	\$2,254,246.18	100%	0	\$0.00		0
31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0

		Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0
Total			50	\$6,945,757.76	100%	0	\$0.00		0
31408BME5		REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0
		Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0
Total			50	\$7,057,870.87	100%	0	\$0.00		0
31408C2F2		Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0
Total			50	\$7,750,138.95	100%	0	\$0.00		0
31408C2G0		Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0
Total			30	\$3,950,164.89	100%	0	\$0.00		0
31408C2H8		Unavailable	25	\$3,326,289.68	100%	0	\$0.00	NA	0
Total			25	\$3,326,289.68	100%	0	\$0.00		0
31408C2J4		IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0
Total			15	\$1,694,955.45	100%	0	\$0.00		0
31408C2K1		IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0
		Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0
Total			35	\$3,941,359.96	100%	0	\$0.00		0
31408C5B8		CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0
Total			81	\$13,278,629.11	100%	0	\$0.00		0
31408C5C6		CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0
Total			22	\$2,271,729.52	100%	0	\$0.00		0
31408CAD8		U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0
Total			8	\$977,263.17	100%	0	\$0.00		0
31408CAH9		U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0
Total			3	\$235,471.86	100%	0	\$0.00		0
31408CAJ5		U.S. BANK N.A.	167	\$17,514,217.66	100%	0	\$0.00	NA	0
Total			167	\$17,514,217.66	100%	0	\$0.00		0
31408CAK2		U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0
Total			17	\$1,605,667.93	100%	0	\$0.00		0

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31408DB86		BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0
		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0
Total			20	\$2,944,052.46	100%	0	\$0.00		0
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0
Total			17	\$2,655,242.32	100%	0	\$0.00		0
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0
Total			20	\$1,911,560.37	100%	0	\$0.00		0
31408DH31		HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0
Total			6	\$1,146,907.25	100%	0	\$0.00		0
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0
Total			19	\$1,870,426.41	100%	0	\$0.00		0
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0
Total			37	\$4,844,162.18	100%	0	\$0.00		0
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0
Total			28	\$6,035,879.01	100%	0	\$0.00		0
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0
Total			82	\$14,993,914.30	100%	0	\$0.00		0
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0
Total			29	\$1,912,008.50	100%	0	\$0.00		0
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0
Total			22	\$1,423,399.43	100%	0	\$0.00		0
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0
Total			13	\$1,397,829.71	100%	0	\$0.00		0
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0

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Total			22	\$2,196,056.65	100%	0	\$0.00		0
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0
Total			36	\$6,587,423.83	100%	0	\$0.00		0
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0
Total			18	\$3,744,729.45	100%	0	\$0.00		0
31408F4F3		Unavailable	7	\$1,788,166.22	100%	1	\$192,407.03	NA	0
Total			7	\$1,788,166.22	100%	1	\$192,407.03		0
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0
Total			120	\$33,403,876.55	100%	0	\$0.00		0
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0
Total			9	\$2,514,238.09	100%	0	\$0.00		0
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0
Total			17	\$5,188,803.07	100%	0	\$0.00		0
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0
Total			12	\$1,313,661.29	100%	0	\$0.00		0
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0
Total			13	\$1,493,800.00	100%	0	\$0.00		0
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0
Total			21	\$1,464,221.07	100%	0	\$0.00		0
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0
Total			30	\$4,174,236.19	100%	0	\$0.00		0

31408FK81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0
Total		18	\$1,850,748.68	100%	0	\$0.00		0
31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0
	Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0
Total		38	\$4,999,125.31	100%	0	\$0.00		0
31408FKB4	BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0
Total		92	\$12,010,567.92	100%	0	\$0.00		0
31408FKC2	BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0
Total		87	\$10,650,937.58	100%	0	\$0.00		0
31408FKD0	BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0
Total		133	\$23,348,120.35	100%	0	\$0.00		0
31408FKE8	BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0
Total		120	\$18,768,769.47	100%	0	\$0.00		0
31408FKF5	BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0
	Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0
Total		82	\$9,248,755.17	100%	0	\$0.00		0
31408FKG3	BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0
	Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0
Total		32	\$3,909,742.14	100%	0	\$0.00		0
31408FKH1	BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0
	Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0
Total		11	\$1,073,371.84	100%	0	\$0.00		0
31408FKK4		74	\$11,435,112.21	95.77%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO											
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0				
Total			76	\$11,940,739.74	100%	0	\$0.00		0				
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0				
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0				
Total			193	\$39,030,484.24	100%	0	\$0.00		0				
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0				
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0				
Total			660	\$145,016,414.51	100%	0	\$0.00		0				
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0				
		Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0				
Total			677	\$126,672,663.16	100%	0	\$0.00		0				
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	2	\$446,725.66	NA	2	\$446,725.66			
		Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0				
Total			299	\$46,430,469.00	100%	2	\$446,725.66		2	\$446,725.66			
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0				
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0				
Total			94	\$10,816,166.43	100%	0	\$0.00		0				
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0				
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0				
Total			62	\$2,945,851.16	100%	0	\$0.00		0				
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0				
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0				
Total			39	\$2,350,399.31	100%	0	\$0.00		0				
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0				
Total			29	\$3,463,732.66	100%	0	\$0.00		0				
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0				

		HOME MORTGAGE							
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0
Total			11	\$1,531,815.28	100%	0	\$0.00		0
31408FLB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100%	0	\$0.00	NA	0
Total			31	\$4,344,633.02	100%	0	\$0.00		0
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	0
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	0
Total			71	\$10,800,715.85	100%	0	\$0.00		0
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	0
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	0
Total			50	\$7,093,214.19	100%	0	\$0.00		0
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	0
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	0
Total			49	\$10,507,118.03	100%	0	\$0.00		0
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	0
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	0
Total			115	\$26,730,880.19	100%	0	\$0.00		0
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	0
Total			48	\$12,071,848.79	100%	0	\$0.00		0
31408GS24		FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	0
		Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	0
Total			43	\$5,504,374.00	100%	0	\$0.00		0
31408GS32		FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	0
		Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	0
Total			31	\$3,114,496.83	100%	0	\$0.00		0
31408GS40		FLAGSTAR BANK, FSB	2	\$610,080.00	15.58%	0	\$0.00	NA	0
		Unavailable	11	\$3,305,750.00	84.42%	0	\$0.00	NA	0
Total			13	\$3,915,830.00	100%	0	\$0.00		0

31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	0
	Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	0
Total		85	\$22,914,665.00	100%	0	\$0.00		0
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	0
	Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	0
Total		17	\$2,184,696.73	100%	0	\$0.00		0
31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0
Total		106	\$27,266,457.00	100%	0	\$0.00		0
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0
Total		31	\$5,280,500.00	100%	0	\$0.00		0
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0
Total		64	\$15,161,759.34	100%	0	\$0.00		0
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0
Total		65	\$16,535,150.02	100%	0	\$0.00		0
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0
Total		109	\$17,843,666.95	100%	0	\$0.00		0
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0
Total		129	\$16,844,672.45	100%	0	\$0.00		0
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0
Total		110	\$14,436,272.92	100%	0	\$0.00		0
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0
Total		108	\$29,651,803.35	100%	0	\$0.00		0
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0
Total		113	\$29,167,007.00	100%	0	\$0.00		0
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0

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	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0
Total		68	\$14,258,944.34	100%	0	\$0.00		0
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0
	Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA	0
Total		40	\$10,025,380.32	100%	0	\$0.00		0
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0
Total		109	\$13,997,398.00	100%	0	\$0.00		0
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0
Total		59	\$9,630,119.00	100%	0	\$0.00		0
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,341,600.00	100%	0	\$0.00		0
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0
Total		32	\$6,842,178.91	100%	0	\$0.00		0
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0
Total		14	\$3,279,041.19	100%	0	\$0.00		0
31408GSS7	FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,076,442.42	89.69%	0	\$0.00	NA	0
Total		9	\$1,200,142.42	100%	0	\$0.00		0
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0
Total		8	\$1,063,654.83	100%	0	\$0.00		0
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0
Total		78	\$19,583,732.50	100%	0	\$0.00		0
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0
Total		73	\$9,658,144.03	100%	0	\$0.00		0
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0
Total		16	\$3,785,065.30	100%	0	\$0.00		0
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0

Total			23	\$3,722,156.54	100%	0	\$0.00		0
31408GTB3	Unavailable		20	\$1,219,015.00	100%	0	\$0.00	NA	0
Total			20	\$1,219,015.00	100%	0	\$0.00		0
31408GTD9	FLAGSTAR BANK, FSB		1	\$122,500.00	4.67%	0	\$0.00	NA	0
	Unavailable		19	\$2,501,560.00	95.33%	0	\$0.00	NA	0
Total			20	\$2,624,060.00	100%	0	\$0.00		0
31408GTE7	Unavailable		63	\$11,178,980.00	100%	0	\$0.00	NA	0
Total			63	\$11,178,980.00	100%	0	\$0.00		0
31408GTF4	Unavailable		7	\$1,374,230.61	100%	0	\$0.00	NA	0
Total			7	\$1,374,230.61	100%	0	\$0.00		0
31408GTG2	FLAGSTAR BANK, FSB		2	\$262,500.00	25.26%	0	\$0.00	NA	0
	Unavailable		7	\$776,750.00	74.74%	0	\$0.00	NA	0
Total			9	\$1,039,250.00	100%	0	\$0.00		0
31408H2A2	USAA FEDERAL SAVINGS BANK		25	\$3,468,994.48	100%	0	\$0.00	NA	0
Total			25	\$3,468,994.48	100%	0	\$0.00		0
31408H2B0	USAA FEDERAL SAVINGS BANK		8	\$1,413,392.00	100%	0	\$0.00	NA	0
Total			8	\$1,413,392.00	100%	0	\$0.00		0
31408H2C8	USAA FEDERAL SAVINGS BANK		44	\$7,109,286.76	100%	0	\$0.00	NA	0
Total			44	\$7,109,286.76	100%	0	\$0.00		0
31408H2D6	USAA FEDERAL SAVINGS BANK		57	\$10,491,429.76	100%	0	\$0.00	NA	0
Total			57	\$10,491,429.76	100%	0	\$0.00		0
31408H2E4	USAA FEDERAL SAVINGS BANK		15	\$2,138,375.53	100%	0	\$0.00	NA	0
Total			15	\$2,138,375.53	100%	0	\$0.00		0
31408H3P8	BANK OF AMERICA NA		13	\$2,750,444.88	100%	0	\$0.00	NA	0
Total			13	\$2,750,444.88	100%	0	\$0.00		0
31408H3Q6	BANK OF AMERICA NA		48	\$8,019,290.91	97.37%	0	\$0.00	NA	0
	Unavailable		1	\$217,000.00	2.63%	0	\$0.00	NA	0
Total			49	\$8,236,290.91	100%	0	\$0.00		0

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31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0
Total		120	\$8,008,141.31	100%	0	\$0.00		0
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0
Total		121	\$11,952,261.71	100%	0	\$0.00		0
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0
Total		182	\$23,922,299.76	100%	0	\$0.00		0
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0
Total		529	\$130,861,323.75	100%	0	\$0.00		0
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0
Total		24	\$8,953,153.58	100%	0	\$0.00		0
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0
Total		13	\$4,716,252.44	100%	0	\$0.00		0
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0
Total		71	\$18,181,218.89	100%	0	\$0.00		0
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0
Total		282	\$55,152,802.36	100%	0	\$0.00		0
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0
Total		284	\$18,103,999.42	100%	0	\$0.00		0
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0
Total		186	\$18,132,418.58	100%	0	\$0.00		0
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0
Total		312	\$40,966,253.47	100%	0	\$0.00		0
31408H6S9	BANK OF AMERICA NA	19	\$5,115,159.56	77.59%	0	\$0.00	NA	0
	Unavailable	5	\$1,477,000.00	22.41%	0	\$0.00	NA	0
Total		24	\$6,592,159.56	100%	0	\$0.00		0

31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0
Total		150	\$33,070,312.65	100%	0	\$0.00		0
31408HB20	Unavailable	11	\$1,436,588.73	100%	0	\$0.00	NA	0
Total		11	\$1,436,588.73	100%	0	\$0.00		0
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0
Total		79	\$4,637,868.55	100%	0	\$0.00		0
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0
Total		53	\$5,083,670.25	100%	0	\$0.00		0
31408HB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0
	Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0
Total		115	\$11,370,594.58	100%	0	\$0.00		0
31408HB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0
	Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0
Total		30	\$2,918,020.59	100%	0	\$0.00		0
31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0
	Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0
Total		17	\$4,485,887.29	100%	0	\$0.00		0

31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0
Total		40	\$7,662,999.32	100%	0	\$0.00		0
31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0
Total		40	\$10,000,813.53	100%	0	\$0.00		0
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0
Total		67	\$14,899,532.32	100%	0	\$0.00		0
31408HBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0
	Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0
Total		120	\$8,056,428.42	100%	0	\$0.00		0
31408HBW4	Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0
Total		8	\$1,842,772.87	100%	0	\$0.00		0
31408HBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0
	Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0
Total		10	\$2,012,686.40	100%	0	\$0.00		0
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0
	Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0
Total		137	\$17,920,079.34	100%	0	\$0.00		0
31408HBZ7	Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0
Total		44	\$5,741,499.87	100%	0	\$0.00		0
31408HC78	BISHOPS GATE RESIDENTIAL	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0
Total			50	\$12,633,459.15	100%	0	\$0.00		0
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0
Total			18	\$3,361,588.34	100%	0	\$0.00		0
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0
Total			39	\$10,041,159.37	100%	0	\$0.00		0
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0
Total			38	\$4,891,299.19	100%	0	\$0.00		0
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0
Total			62	\$4,361,666.10	100%	0	\$0.00		0
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0
Total			11	\$2,760,677.57	100%	0	\$0.00		0
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0
Total			453	\$97,693,647.99	100%	0	\$0.00		0

31408HCE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0
	Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0
Total		286	\$64,188,924.57	100%	0	\$0.00		0
31408HCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0
	Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0
Total		122	\$19,461,677.35	100%	0	\$0.00		0
31408HCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0
Total		17	\$4,186,760.33	100%	0	\$0.00		0
31408HCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0
	Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0
Total		8	\$1,029,144.85	100%	0	\$0.00		0
31408HCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0
	Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0
Total		30	\$1,568,676.42	100%	0	\$0.00		0
31408HCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0
	Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0
Total		24	\$2,168,483.81	100%	0	\$0.00		0
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0
Total		18	\$2,870,281.85	100%	0	\$0.00		0

31408HCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0
	Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0
Total		51	\$10,555,828.56	100%	0	\$0.00		0
31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0
	Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0
Total		13	\$1,453,885.15	100%	0	\$0.00		0
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0
Total		67	\$15,109,143.24	100%	0	\$0.00		0
31408HCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0
Total		40	\$10,064,122.45	100%	0	\$0.00		0
31408HCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0
Total		41	\$9,909,787.85	100%	0	\$0.00		0
31408HDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0
Total		36	\$8,476,423.03	100%	0	\$0.00		0
31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0
	Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0
Total		34	\$6,827,418.63	100%	0	\$0.00		0

31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0
	Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0
Total		37	\$9,014,628.39	100%	0	\$0.00		0
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0
	Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0
Total		57	\$15,651,918.67	100%	0	\$0.00		0
31408HDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0
Total		18	\$3,273,328.51	100%	0	\$0.00		0
31408HDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0
	Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0
Total		37	\$8,016,988.11	100%	0	\$0.00		0
31408HDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0
	Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0
Total		39	\$10,330,252.67	100%	0	\$0.00		0
31408HDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0
Total		20	\$4,571,136.84	100%	0	\$0.00		0

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31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0
Total			61	\$15,068,485.76	100%	0	\$0.00		0
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0
Total			69	\$16,898,306.95	100%	0	\$0.00		0
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0
Total			64	\$16,071,036.03	100%	0	\$0.00		0
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0
Total			50	\$10,763,781.05	100%	0	\$0.00		0
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0
Total			34	\$8,117,031.43	100%	0	\$0.00		0
31408HPH2		HOME Banc MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0
Total			33	\$7,521,350.00	100%	0	\$0.00		0
31408HPJ8		HOME Banc MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0
Total			49	\$9,792,750.00	100%	0	\$0.00		0
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0

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Total			10	\$2,182,641.00	100%	0	\$0.00		0
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0
Total			20	\$4,435,502.00	100%	0	\$0.00		0
31408HW27		Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0
Total			15	\$3,055,205.00	100%	0	\$0.00		0
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0
Total			6	\$1,312,820.00	100%	0	\$0.00		0
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0
Total			8	\$1,654,113.06	100%	0	\$0.00		0
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0
Total			21	\$4,393,400.00	100%	0	\$0.00		0
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0
Total			21	\$3,775,880.00	100%	0	\$0.00		0
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0
Total			19	\$3,999,886.00	100%	0	\$0.00		0
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0
Total			47	\$6,069,193.72	100%	0	\$0.00		0
31408HX42		THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0
		Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0
Total			32	\$3,171,663.66	100%	0	\$0.00		0
31408HX59		THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0
Total			47	\$6,087,860.11	100%	0	\$0.00		0
31408HX67		THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0
		Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0
Total			23	\$2,264,263.73	100%	0	\$0.00		0
31408HX75		THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0

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		Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0
Total			47	\$3,059,012.67	100%	0	\$0.00		0
31408HX83		THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0
		Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0
Total			16	\$1,040,654.60	100%	0	\$0.00		0
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0
Total			6	\$1,472,840.00	100%	0	\$0.00		0
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0
Total			19	\$3,548,061.00	100%	0	\$0.00		0
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0
Total			50	\$11,241,336.85	100%	0	\$0.00		0
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0
Total			23	\$2,829,669.91	100%	0	\$0.00		0
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0
Total			47	\$9,572,619.77	100%	0	\$0.00		0
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0
Total			34	\$3,284,236.16	100%	0	\$0.00		0
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0
		Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0
Total			76	\$17,860,746.73	100%	0	\$0.00		0
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0
Total			62	\$7,800,716.28	100%	0	\$0.00		0
31408HZ32			35	\$4,690,484.01	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			35	\$4,690,484.01	100%	0	\$0.00		0
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0
Total			32	\$5,836,357.93	100%	0	\$0.00		0
31408HZ57		USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0
Total			149	\$25,005,047.90	100%	0	\$0.00		0
31408HZ65		USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0
Total			160	\$28,149,334.13	100%	0	\$0.00		0
31408HZ73		USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0
Total			29	\$5,319,401.13	100%	0	\$0.00		0
31408HZ81		USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0
Total			64	\$10,412,835.14	100%	0	\$0.00		0
31408HZ99		USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0
Total			34	\$4,435,600.19	100%	0	\$0.00		0
31408HJT5		USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0
Total			50	\$6,995,711.30	100%	0	\$0.00		0
31408JAB7		BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0
Total			19	\$2,072,772.14	100%	0	\$0.00		0
31408JAM3		BANK OF AMERICA NA	1	\$145,000.00	8.18%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,780.94	91.82%	0	\$0.00	NA	0
Total			10	\$1,771,780.94	100%	0	\$0.00		0
31408JAN1		BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0
Total			11	\$1,891,334.28	100%	0	\$0.00		0
31408JAP6		BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0

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Total			36	\$4,845,208.76	100%	0	\$0.00		0
31408JAS0		BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0
		Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0
Total			18	\$3,485,466.77	100%	0	\$0.00		0
31408JAT8		BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0
		Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0
Total			34	\$4,468,989.52	100%	0	\$0.00		0
31408JBD2		BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0
Total			15	\$2,706,778.43	100%	0	\$0.00		0
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0
Total			97	\$20,186,495.98	100%	0	\$0.00		0
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0
Total			11	\$1,092,204.91	100%	0	\$0.00		0
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0
Total			16	\$1,567,794.41	100%	0	\$0.00		0
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0
Total			13	\$1,546,313.33	100%	0	\$0.00		0
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0
Total			272	\$37,454,192.15	100%	0	\$0.00		0

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31408JH61	WASHINGTON MUTUAL BANK	5	\$838,535.61	39.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,281,065.84	60.44%	0	\$0.00	NA	0
Total		13	\$2,119,601.45	100%	0	\$0.00		0
31408JH87	WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0
	Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0
Total		27	\$1,847,959.06	100%	0	\$0.00		0
31408JH95	WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0
Total		13	\$3,493,347.33	100%	0	\$0.00		0
31408JHS3	WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0
	Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0
Total		194	\$61,033,591.31	100%	0	\$0.00		0
31408JHT1	WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0
	Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0
Total		25	\$6,192,994.41	100%	0	\$0.00		0
31408JHU8	WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0
Total		12	\$1,630,353.37	100%	0	\$0.00		0
31408JHV6	WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0
	Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0
Total		372	\$97,480,502.70	100%	0	\$0.00		0
31408JHX2	Unavailable	14	\$1,658,043.28	100%	0	\$0.00	NA	0
Total		14	\$1,658,043.28	100%	0	\$0.00		0
31408JHZ7	WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0
	Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0
Total		10	\$2,522,690.93	100%	0	\$0.00		0
31408JJ28	WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0
	Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0

Total			11	\$1,197,738.45	100%	0	\$0.00		0
31408JJ36	WASHINGTON MUTUAL BANK		68	\$18,118,088.00	45.16%	0	\$0.00	NA	0
	Unavailable		88	\$21,999,755.06	54.84%	0	\$0.00	NA	0
Total			156	\$40,117,843.06	100%	0	\$0.00		0
31408JJ44	WASHINGTON MUTUAL BANK		37	\$3,706,277.00	38.93%	0	\$0.00	NA	0
	Unavailable		59	\$5,813,877.49	61.07%	0	\$0.00	NA	0
Total			96	\$9,520,154.49	100%	0	\$0.00		0
31408JJ51	WASHINGTON MUTUAL BANK		19	\$2,255,843.00	37.97%	0	\$0.00	NA	0
	Unavailable		31	\$3,684,936.92	62.03%	0	\$0.00	NA	0
Total			50	\$5,940,779.92	100%	0	\$0.00		0
31408JJ69	WASHINGTON MUTUAL BANK		36	\$5,012,563.02	35.21%	0	\$0.00	NA	0
	Unavailable		66	\$9,221,842.37	64.79%	0	\$0.00	NA	0
Total			102	\$14,234,405.39	100%	0	\$0.00		0
31408JJ77	WASHINGTON MUTUAL BANK		10	\$1,591,688.00	27.66%	0	\$0.00	NA	0
	Unavailable		26	\$4,162,813.07	72.34%	0	\$0.00	NA	0
Total			36	\$5,754,501.07	100%	0	\$0.00		0
31408JJ85	WASHINGTON MUTUAL BANK		32	\$2,260,532.31	37.74%	0	\$0.00	NA	0
	Unavailable		54	\$3,728,704.99	62.26%	0	\$0.00	NA	0
Total			86	\$5,989,237.30	100%	0	\$0.00		0
31408JJB8	WASHINGTON MUTUAL BANK		6	\$1,330,155.19	38.79%	0	\$0.00	NA	0
	Unavailable		10	\$2,099,234.65	61.21%	0	\$0.00	NA	0
Total			16	\$3,429,389.84	100%	0	\$0.00		0
31408JJC6	WASHINGTON MUTUAL BANK		6	\$1,134,092.97	35.88%	0	\$0.00	NA	0
	Unavailable		9	\$2,026,554.54	64.12%	0	\$0.00	NA	0
Total			15	\$3,160,647.51	100%	0	\$0.00		0
31408JJF9	WASHINGTON MUTUAL BANK		40	\$9,051,912.01	100%	0	\$0.00	NA	0
Total			40	\$9,051,912.01	100%	0	\$0.00		0

31408JJH5	WASHINGTON MUTUAL BANK	3	\$738,846.08	56.17%	0	\$0.00	NA	0
	Unavailable	3	\$576,643.01	43.83%	0	\$0.00	NA	0
Total		6	\$1,315,489.09	100%	0	\$0.00		0
31408JJJ1	WASHINGTON MUTUAL BANK	9	\$1,282,263.35	36.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,197,905.16	63.16%	0	\$0.00	NA	0
Total		18	\$3,480,168.51	100%	0	\$0.00		0
31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0
Total		10	\$1,286,194.20	100%	0	\$0.00		0
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0
Total		44	\$5,972,158.46	100%	0	\$0.00		0
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0
Total		6	\$1,401,580.31	100%	0	\$0.00		0
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0
Total		106	\$16,297,242.80	100%	0	\$0.00		0
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0
Total		40	\$6,318,363.38	100%	0	\$0.00		0
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0
Total		57	\$8,149,088.18	100%	0	\$0.00		0
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0
Total		36	\$5,284,622.42	100%	0	\$0.00		0
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0
Total		534	\$127,300,168.90	100%	0	\$0.00		0
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0
Total		639	\$170,973,525.24	100%	0	\$0.00		0
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0

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Total			31	\$6,990,640.04	100%	0	\$0.00		0
31408JJX0		WASHINGTON MUTUAL BANK	1	\$214,759.08	6.08%	0	\$0.00	NA	0
		Unavailable	13	\$3,314,831.67	93.92%	0	\$0.00	NA	0
Total			14	\$3,529,590.75	100%	0	\$0.00		0
31408JJY8		WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0
		Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0
Total			74	\$14,446,536.12	100%	0	\$0.00		0
31408JJZ5		WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0
		Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0
Total			199	\$47,692,660.07	100%	0	\$0.00		0
31408JN98		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0
Total			93	\$14,973,437.25	100%	0	\$0.00		0
31408JPA3		THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0
Total			32	\$5,026,843.56	100%	0	\$0.00		0
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0
Total			6	\$1,723,089.22	100%	0	\$0.00		0
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0
Total			2	\$469,951.37	100%	0	\$0.00		0
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0
Total			39	\$12,709,756.46	100%	0	\$0.00		0
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0
Total			220	\$59,446,676.64	100%	0	\$0.00		0
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	0
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	0
Total			11	\$2,659,433.61	100%	0	\$0.00		0

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31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0
Total		140	\$19,286,942.27	100%	0	\$0.00		0
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0
	Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0
Total		243	\$65,160,823.46	100%	0	\$0.00		0
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0
Total		280	\$66,208,434.02	100%	0	\$0.00		0
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0
Total		201	\$50,344,407.56	100%	0	\$0.00		0
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0
Total		202	\$51,260,642.31	100%	0	\$0.00		0
31408JRN3	CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	0
	Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	0
Total		193	\$52,136,171.50	100%	0	\$0.00		0
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0
Total		300	\$77,318,808.04	100%	0	\$0.00		0
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0
Total		277	\$68,555,602.70	100%	0	\$0.00		0
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0
Total		79	\$11,619,295.68	100%	0	\$0.00		0
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0
Total		53	\$13,058,935.31	100%	0	\$0.00		0
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0
Total		106	\$25,822,662.62	100%	0	\$0.00		0

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31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0
Total		136	\$34,235,920.23	100%	0	\$0.00		0
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0
Total		159	\$41,632,719.69	100%	0	\$0.00		0
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0
Total		49	\$11,695,507.94	100%	0	\$0.00		0
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0
Total		69	\$6,941,549.24	100%	0	\$0.00		0
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0
Total		185	\$54,271,218.30	100%	0	\$0.00		0
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0
Total		175	\$22,899,592.18	100%	0	\$0.00		0
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0
Total		33	\$6,768,286.30	100%	0	\$0.00		0
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0
Total		11	\$2,036,233.51	100%	0	\$0.00		0
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0
Total		100	\$11,798,515.78	100%	0	\$0.00		0
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0
Total		148	\$20,207,763.52	100%	0	\$0.00		0
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0
Total		71	\$11,438,557.59	100%	0	\$0.00		0
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0

Total			422	\$26,095,479.62	100%	0	\$0.00		0
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	
Total		195	\$18,997,963.13	100%	0	\$0.00		0	
31408JTT8	Unavailable	5	\$1,888,367.99	100%	0	\$0.00	NA	0	
Total		5	\$1,888,367.99	100%	0	\$0.00		0	
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	
Total		182	\$17,923,958.80	100%	0	\$0.00		0	
31408JTW1	CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	\$0.00	NA	0	
	Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	0	
Total		41	\$13,588,250.01	100%	0	\$0.00		0	
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	
Total		256	\$16,947,888.87	100%	0	\$0.00		0	
31408JTY7	CITIMORTGAGE, INC.	1	\$92,328.53	7.42%	0	\$0.00	NA	0	
	Unavailable	7	\$1,152,797.41	92.58%	0	\$0.00	NA	0	
Total		8	\$1,245,125.94	100%	0	\$0.00		0	
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0	
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0	
Total		18	\$1,153,883.89	100%	0	\$0.00		0	
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0	
Total		18	\$5,066,107.56	100%	0	\$0.00		0	
31408JUC3	CITIMORTGAGE, INC.	1	\$176,851.30	0.56%	0	\$0.00	NA	0	
	Unavailable	116	\$31,452,821.05	99.44%	0	\$0.00	NA	0	
Total		117	\$31,629,672.35	100%	0	\$0.00		0	
31408JUD1	CITIMORTGAGE, INC.	30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	
	Unavailable	71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	
Total		101	\$13,903,622.24	100%	0	\$0.00		0	
31408JUE9	CITIMORTGAGE, INC.	17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	
	Unavailable	29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	
Total		46	\$7,310,951.52	100%	0	\$0.00		0	
31408JUG4	CITIMORTGAGE, INC.	21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	

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		Unavailable	74	\$8,710,255.44	78.13%	0	\$0.00	NA	0
Total			95	\$11,148,103.29	100%	0	\$0.00		0
31408XQ29		REGIONS BANK	41	\$8,741,220.98	83.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,684,229.22	16.15%	0	\$0.00	NA	0
Total			50	\$10,425,450.20	100%	0	\$0.00		0
31408XQ37		REGIONS BANK	53	\$6,744,030.03	89.45%	0	\$0.00	NA	0
		Unavailable	6	\$795,428.58	10.55%	0	\$0.00	NA	0
Total			59	\$7,539,458.61	100%	0	\$0.00		0
31408XQ45		REGIONS BANK	23	\$2,238,499.11	75.03%	0	\$0.00	NA	0
		Unavailable	8	\$744,922.36	24.97%	0	\$0.00	NA	0
Total			31	\$2,983,421.47	100%	0	\$0.00		0
31408XQ52		REGIONS BANK	20	\$4,063,770.67	73.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,492,514.18	26.86%	0	\$0.00	NA	0
Total			27	\$5,556,284.85	100%	0	\$0.00		0
31408XQ60		REGIONS BANK	15	\$1,949,614.07	65.03%	0	\$0.00	NA	0
		Unavailable	8	\$1,048,197.89	34.97%	0	\$0.00	NA	0
Total			23	\$2,997,811.96	100%	0	\$0.00		0
31408XQ78		REGIONS BANK	9	\$1,532,666.39	100%	0	\$0.00	NA	0
Total			9	\$1,532,666.39	100%	0	\$0.00		0
31408XQ86		REGIONS BANK	41	\$8,601,623.72	84.8%	0	\$0.00	NA	0
		Unavailable	7	\$1,541,239.21	15.2%	0	\$0.00	NA	0
Total			48	\$10,142,862.93	100%	0	\$0.00		0
31408XQP8		REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0
		Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0
Total			42	\$2,756,292.22	100%	0	\$0.00		0
31408XQQ6		REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0
		Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0
Total			54	\$3,407,908.95	100%	0	\$0.00		0
31408XQR4		REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0
		Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0
Total			55	\$3,117,076.29	100%	0	\$0.00		0
31408XQU7		REGIONS BANK	8	\$1,886,507.81	100%	0	\$0.00	NA	0
Total			8	\$1,886,507.81	100%	0	\$0.00		0

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31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0
Total		43	\$4,254,133.54	100%	0	\$0.00		0
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0
Total		50	\$11,133,640.65	100%	0	\$0.00		0
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0
Total		77	\$10,127,555.46	100%	0	\$0.00		0
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0
Total		62	\$6,000,477.21	100%	0	\$0.00		0
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0
Total		53	\$11,335,281.17	100%	0	\$0.00		0
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0
Total		47	\$10,579,048.13	100%	0	\$0.00		0
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0
Total		84	\$5,361,156.30	100%	0	\$0.00		0
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0
Total		47	\$6,164,899.72	100%	0	\$0.00		0
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0
Total		49	\$4,798,849.29	100%	0	\$0.00		0
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0
	Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0
Total		31	\$1,698,891.94	100%	0	\$0.00		0
31408XRJ1	REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0
	Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0
Total		54	\$12,179,365.30	100%	0	\$0.00		0
31408XRK8	REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0

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		Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0
Total			48	\$11,967,645.15	100%	0	\$0.00		0
31408XRL6		REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0
Total			46	\$6,053,592.41	100%	0	\$0.00		0
31409A4D8		Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0
Total			1	\$114,204.11	100%	0	\$0.00		0
31409BAX5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0
		Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0
Total			4	\$281,869.54	100%	0	\$0.00		0
31409BBE6		Unavailable	1	\$161,626.13	100%	0	\$0.00	NA	0
Total			1	\$161,626.13	100%	0	\$0.00		0
31409BBF3		Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0
Total			6	\$1,073,962.90	100%	0	\$0.00		0
31409BBG1		Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0
Total			5	\$717,858.76	100%	0	\$0.00		0
31409BC70		Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0
Total			14	\$1,181,643.32	100%	0	\$0.00		0
31409BC88		Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0
Total			8	\$444,553.82	100%	0	\$0.00		0
31409BD46		COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0
		Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0
Total			48	\$11,321,145.89	100%	0	\$0.00		0
31409BD79		Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0
Total			1	\$52,409.08	100%	0	\$0.00		0
31409BD87		Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0
Total			2	\$104,737.02	100%	0	\$0.00		0
31409BDA2		Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0
Total			1	\$189,146.63	100%	0	\$0.00		0
31409BDB0		Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0
Total			1	\$187,379.82	100%	0	\$0.00		0

31409BDC8	Unavailable	5	\$715,693.36	100%	0	\$0.00	NA	0
Total		5	\$715,693.36	100%	0	\$0.00		0
31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0
Total		3	\$330,045.11	100%	0	\$0.00		0
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0
Total		280	\$38,500,503.53	100%	0	\$0.00		0
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0
Total		110	\$10,938,472.84	100%	0	\$0.00		0
31409BDJ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0
Total		77	\$10,272,496.85	100%	0	\$0.00		0
31409BDK0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0
	Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0
Total		215	\$28,276,973.35	100%	0	\$0.00		0
31409BDL8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0
	Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0
Total		272	\$18,252,262.84	100%	0	\$0.00		0
31409BDM6	COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0
	Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0
Total		300	\$29,734,019.14	100%	0	\$0.00		0
31409BDN4	COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0
	Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0
Total		1,289	\$292,712,326.13	100%	0	\$0.00		0
31409BDP9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0
	Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0
Total		115	\$15,000,594.48	100%	0	\$0.00		0

31409BDQ7	COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0
	Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0
Total		314	\$19,780,812.30	100%	0	\$0.00		0
31409BDR5	COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0
	Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0
Total		248	\$24,377,782.44	100%	0	\$0.00		0
31409BDS3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0
	Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0
Total		119	\$25,736,834.02	100%	0	\$0.00		0
31409BDV6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0
	Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0
Total		206	\$40,802,804.46	100%	0	\$0.00		0
31409BDW4	COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0
	Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0
Total		179	\$38,334,908.42	100%	0	\$0.00		0
31409BE29	COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0
	Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0
Total		73	\$7,211,035.96	100%	0	\$0.00		0
31409BE37	COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0
Total		10	\$2,703,624.25	100%	0	\$0.00		0
31409BE60	COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0
	Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0
Total		343	\$45,080,717.77	100%	0	\$0.00		0
31409BE78	COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0
	Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0
Total		171	\$29,558,451.58	100%	0	\$0.00		0

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31409BE86	COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0
	Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0
Total		498	\$117,170,964.14	100%	0	\$0.00		0
31409BE94	COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0
	Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0
Total		250	\$52,249,022.02	100%	0	\$0.00		0
31409BEA1	Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0
Total		3	\$352,856.71	100%	0	\$0.00		0
31409BEB9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0
	Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0
Total		65	\$10,856,278.80	100%	0	\$0.00		0
31409BEC7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0
	Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0
Total		82	\$11,592,161.15	100%	0	\$0.00		0
31409BEF0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0
	Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0
Total		79	\$11,936,863.92	100%	0	\$0.00		0
31409BEG8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0
	Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0
Total		133	\$17,265,510.11	100%	0	\$0.00		0
31409BEH6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0
	Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0
Total		102	\$6,768,565.97	100%	0	\$0.00		0
31409BEJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0
	Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0
Total		88	\$8,713,884.79	100%	0	\$0.00		0
31409BEK9	COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0
	Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0

Total			276	\$64,650,519.06	100%	0	\$0.00		0
31409BEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0
		Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0
Total			46	\$5,978,036.75	100%	0	\$0.00		0
31409BEM5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0
		Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0
Total			86	\$5,307,671.67	100%	0	\$0.00		0
31409BEN3		COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0
Total			20	\$1,933,656.78	100%	0	\$0.00		0
31409BEP8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0
		Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0
Total			95	\$19,904,029.92	100%	0	\$0.00		0
31409BEQ6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0
		Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0
Total			97	\$18,728,935.51	100%	0	\$0.00		0
31409BER4		COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0
		Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0
Total			313	\$75,549,412.72	100%	0	\$0.00		0
31409BEW3		COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0
		Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0
Total			152	\$10,837,311.89	100%	0	\$0.00		0
31409BEX1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0
		Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0
Total			55	\$10,480,321.40	100%	0	\$0.00		0
31409BEY9		COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0
		Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0
Total			75	\$8,415,023.25	100%	0	\$0.00		0

31409BF36	COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0
	Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0
Total		230	\$45,686,595.29	100%	0	\$0.00		0
31409BF44	COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0
	Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0
Total		244	\$55,466,308.51	100%	0	\$0.00		0
31409BF77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0
	Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0
Total		76	\$13,555,445.28	100%	0	\$0.00		0
31409BF85	COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0
	Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0
Total		131	\$30,005,039.81	100%	0	\$0.00		0
31409BF93	COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0
	Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0
Total		86	\$21,313,420.00	100%	0	\$0.00		0
31409BFB8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0
	Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0
Total		147	\$22,257,588.32	100%	0	\$0.00		0
31409BFC6	COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0
	Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0
Total		547	\$125,028,631.03	100%	0	\$0.00		0
31409BFD4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0
	Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0
Total		116	\$30,016,140.18	100%	0	\$0.00		0
31409BFE2	Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0
Total		44	\$10,395,471.42	100%	0	\$0.00		0
31409BFF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0

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		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0
Total			51	\$11,924,402.85	100%	0	\$0.00		0
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0
Total			7	\$1,038,040.85	100%	0	\$0.00		0
31409BFH5		COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA	0
		Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA	0
Total			13	\$1,558,376.43	100%	0	\$0.00		0
31409BFJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0
		Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0
Total			36	\$4,137,266.98	100%	0	\$0.00		0
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0
Total			9	\$1,389,650.10	100%	0	\$0.00		0
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0
Total			20	\$1,754,150.02	100%	0	\$0.00		0
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0
Total			13	\$1,036,209.41	100%	0	\$0.00		0
31409BFQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,197,440.00	33.23%	0	\$0.00	NA	0
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0
Total			109	\$15,639,685.35	100%	0	\$0.00		0
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0
Total			141	\$9,733,987.78	100%	0	\$0.00		0
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0
		Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0
Total			52	\$6,697,059.88	100%	0	\$0.00		0

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31409BFV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0
Total		74	\$10,112,196.81	100%	0	\$0.00		0
31409BFX0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0
	Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0
Total		67	\$8,876,514.09	100%	0	\$0.00		0
31409BFY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0
Total		67	\$6,719,103.37	100%	0	\$0.00		0
31409BFZ5	COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0
	Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0
Total		620	\$135,293,706.68	100%	0	\$0.00		0
31409BGA9	COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0
	Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0
Total		311	\$75,001,485.44	100%	0	\$0.00		0
31409BGB7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0
	Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0
Total		133	\$24,657,605.98	100%	0	\$0.00		0
31409BGC5	COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0
	Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0
Total		134	\$24,532,496.46	100%	0	\$0.00		0
31409BGD3	COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0
	Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0
Total		150	\$24,885,670.59	100%	0	\$0.00		0
31409BGE1	COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0
Total		101	\$25,316,095.28	100%	0	\$0.00		0
31409BGF8	COUNTRYWIDE HOME	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0
Total			53	\$14,945,153.00	100%	0	\$0.00		0
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0
Total			108	\$6,821,407.79	100%	0	\$0.00		0
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0
Total			78	\$8,741,496.29	100%	0	\$0.00		0
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0
Total			66	\$11,357,733.84	100%	0	\$0.00		0
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0
		Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0
Total			62	\$10,310,811.58	100%	0	\$0.00		0
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0
Total			15	\$2,025,738.94	100%	0	\$0.00		0
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0
		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0
Total			87	\$5,739,127.05	100%	0	\$0.00		0
31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0
		Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0
Total			280	\$61,784,301.15	100%	0	\$0.00		0
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0
Total			50	\$6,657,684.83	100%	0	\$0.00		0
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0
Total			26	\$2,022,711.71	100%	0	\$0.00		0

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31409BV38	Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0
Total		35	\$4,673,449.32	100%	0	\$0.00		0
31409BV46	Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0
Total		83	\$20,386,686.87	100%	0	\$0.00		0
31409BV53	Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0
Total		18	\$1,235,268.30	100%	0	\$0.00		0
31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0
Total		27	\$5,666,534.41	100%	0	\$0.00		0
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0
Total		21	\$2,175,679.12	100%	0	\$0.00		0
31409BVX2	Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0
Total		6	\$1,149,573.93	100%	0	\$0.00		0
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0
Total		32	\$7,037,582.59	100%	0	\$0.00		0
31409BWB9	Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0
Total		46	\$11,474,635.10	100%	0	\$0.00		0
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0
Total		30	\$7,257,202.94	100%	0	\$0.00		0
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0
Total		15	\$2,099,341.20	100%	0	\$0.00		0
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0
Total		25	\$1,647,286.15	100%	0	\$0.00		0
31409BWG8	Unavailable	16	\$1,566,847.66	100%	0	\$0.00	NA	0
Total		16	\$1,566,847.66	100%	0	\$0.00		0
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0
Total		22	\$2,822,629.08	100%	0	\$0.00		0
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0
Total		19	\$3,852,901.78	100%	0	\$0.00		0
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0
Total		21	\$1,419,465.41	100%	0	\$0.00		0

31409BWL7		Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0
Total			15	\$3,167,470.75	100%	0	\$0.00		0
31409C3E3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0
Total			37	\$5,526,242.09	100%	0	\$0.00		0
31409C3F0		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0
		Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0
Total			27	\$1,477,262.77	100%	0	\$0.00		0
31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0
Total			93	\$20,082,997.12	100%	0	\$0.00		0
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0
Total			83	\$20,032,098.10	100%	0	\$0.00		0
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0
Total			44	\$10,055,554.87	100%	0	\$0.00		0
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0
Total			43	\$10,000,452.00	100%	0	\$0.00		0
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0
Total			48	\$10,059,751.88	100%	0	\$0.00		0
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0
Total			91	\$20,032,801.15	100%	0	\$0.00		0
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0
Total			36	\$8,052,855.31	100%	0	\$0.00		0
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0
Total			53	\$10,559,250.75	100%	0	\$0.00		0

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31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0
Total			70	\$15,567,581.63	100%	0	\$0.00		0
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0
Total			51	\$11,534,750.00	100%	0	\$0.00		0
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0
Total			20	\$4,550,796.00	100%	0	\$0.00		0
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0
Total			19	\$4,033,249.00	100%	0	\$0.00		0
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0
Total			16	\$3,579,410.00	100%	0	\$0.00		0
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0
Total			11	\$2,033,165.00	100%	0	\$0.00		0
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0
Total			28	\$6,086,327.29	100%	0	\$0.00		0
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0
Total			29	\$4,696,206.27	100%	0	\$0.00		0
31409CG66		CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0
		Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0
Total			14	\$2,208,346.72	100%	0	\$0.00		0
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0
Total			55	\$9,792,037.71	100%	0	\$0.00		0
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0

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Total			161	\$30,998,711.35	100%	0	\$0.00		0
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0
Total			486	\$88,961,720.64	100%	0	\$0.00		0
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0
Total			12	\$2,760,753.74	100%	0	\$0.00		0
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0
		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0
Total			61	\$14,353,003.02	100%	0	\$0.00		0
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0
Total			179	\$41,382,955.11	100%	0	\$0.00		0
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0
Total			50	\$11,280,370.93	100%	0	\$0.00		0
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0
Total			11	\$1,707,493.95	100%	0	\$0.00		0
31409CGP4		CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0
Total			56	\$10,532,802.98	100%	0	\$0.00		0
31409CGQ2		CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0
Total			17	\$2,903,632.15	100%	0	\$0.00		0
31409CGR0		CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0
		Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0
Total			8	\$1,029,046.36	100%	0	\$0.00		0

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31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0
Total		112	\$24,428,663.60	100%	0	\$0.00		0
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0
	Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0
Total		230	\$49,815,193.32	100%	0	\$0.00		0
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0
Total		200	\$50,066,620.83	100%	0	\$0.00		0
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0
Total		135	\$49,694,575.94	100%	0	\$0.00		0
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0
Total		197	\$49,575,251.03	100%	0	\$0.00		0
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0
	Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0
Total		178	\$49,545,565.87	100%	0	\$0.00		0
31409CGZ2	CHASE HOME FINANCE, LLC	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0
	Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0
Total		71	\$19,549,298.29	100%	0	\$0.00		0
31409CHA6	CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0
	Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0
Total		642	\$117,579,244.31	100%	0	\$0.00		0
31409D2A0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0
	Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0
Total		17	\$3,168,748.89	100%	0	\$0.00		0

31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0
Total			13	\$3,097,344.65	100%	0	\$0.00		0
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA	0
Total			24	\$5,408,805.95	100%	0	\$0.00		0
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0
Total			53	\$13,057,984.38	100%	0	\$0.00		0
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0
Total			105	\$25,003,245.00	100%	0	\$0.00		0
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0
Total			213	\$50,013,807.19	100%	0	\$0.00		0
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0
Total			12	\$2,318,336.55	100%	0	\$0.00		0
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0
Total			46	\$9,031,417.45	100%	0	\$0.00		0
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0
Total			11	\$2,467,586.41	100%	0	\$0.00		0
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0
Total			10	\$2,187,089.57	100%	0	\$0.00		0
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0
Total			21	\$4,495,605.03	100%	0	\$0.00		0
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0

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Total			49	\$10,218,736.13	100%	0	\$0.00		0
31409D2R3	Unavailable		10	\$1,039,225.74	100%	0	\$0.00	NA	0
Total			10	\$1,039,225.74	100%	0	\$0.00		0
31409D2V4	COUNTRYWIDE HOME LOANS, INC.		23	\$2,959,272.00	18.79%	0	\$0.00	NA	0
	Unavailable		98	\$12,786,058.12	81.21%	0	\$0.00	NA	0
Total			121	\$15,745,330.12	100%	0	\$0.00		0
31409D2W2	COUNTRYWIDE HOME LOANS, INC.		16	\$2,033,947.00	21.68%	0	\$0.00	NA	0
	Unavailable		57	\$7,345,935.57	78.32%	0	\$0.00	NA	0
Total			73	\$9,379,882.57	100%	0	\$0.00		0
31409D2Y8	COUNTRYWIDE HOME LOANS, INC.		26	\$2,559,910.57	21.04%	0	\$0.00	NA	0
	Unavailable		97	\$9,606,591.67	78.96%	0	\$0.00	NA	0
Total			123	\$12,166,502.24	100%	0	\$0.00		0
31409D2Z5	COUNTRYWIDE HOME LOANS, INC.		33	\$6,347,034.00	29.57%	0	\$0.00	NA	0
	Unavailable		79	\$15,118,989.36	70.43%	0	\$0.00	NA	0
Total			112	\$21,466,023.36	100%	0	\$0.00		0
31409D3A9	COUNTRYWIDE HOME LOANS, INC.		36	\$7,430,518.92	12.63%	0	\$0.00	NA	0
	Unavailable		198	\$51,405,798.87	87.37%	0	\$0.00	NA	0
Total			234	\$58,836,317.79	100%	0	\$0.00		0
31409D3B7	COUNTRYWIDE HOME LOANS, INC.		76	\$16,593,080.67	23.67%	0	\$0.00	NA	0
	Unavailable		233	\$53,495,762.75	76.33%	0	\$0.00	NA	0
Total			309	\$70,088,843.42	100%	0	\$0.00		0
31409D3C5	COUNTRYWIDE HOME LOANS, INC.		42	\$5,870,743.00	17.06%	0	\$0.00	NA	0
	Unavailable		152	\$28,550,879.15	82.94%	0	\$0.00	NA	0
Total			194	\$34,421,622.15	100%	0	\$0.00		0
31409D3E1	Unavailable		10	\$938,847.42	100%	0	\$0.00	NA	0
Total			10	\$938,847.42	100%	0	\$0.00		0
31409D3G6	Unavailable		1	\$88,200.00	100%	0	\$0.00	NA	0
Total			1	\$88,200.00	100%	0	\$0.00		0

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31409D3H4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0
	Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0
Total		80	\$13,328,254.74	100%	0	\$0.00		0
31409D3J0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0
	Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0
Total		285	\$66,451,881.22	100%	0	\$0.00		0
31409D3L5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0
	Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0
Total		130	\$8,569,075.94	100%	0	\$0.00		0
31409D3M3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0
	Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0
Total		100	\$16,567,599.53	100%	0	\$0.00		0
31409D3P6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0
	Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0
Total		112	\$14,592,144.95	100%	0	\$0.00		0
31409D3Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0
	Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0
Total		58	\$11,406,918.39	100%	0	\$0.00		0
31409D3R2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0
	Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0
Total		39	\$8,618,149.47	100%	0	\$0.00		0
31409D3S0	COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0
	Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0
Total		89	\$20,622,984.78	100%	0	\$0.00		0
31409D3T8	COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0
	Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0
Total		163	\$27,324,886.90	100%	0	\$0.00		0
31409D3W1	COUNTRYWIDE HOME	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0
Total			57	\$10,990,470.00	100%	0	\$0.00		0
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0
Total			8	\$1,902,384.54	100%	0	\$0.00		0
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0
Total			8	\$2,076,453.26	100%	0	\$0.00		0
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0
Total			5	\$504,319.41	100%	0	\$0.00		0
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0
Total			6	\$692,232.33	100%	0	\$0.00		0
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0
Total			2	\$353,252.49	100%	0	\$0.00		0
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0
Total			2	\$232,000.00	100%	0	\$0.00		0
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0
Total			4	\$239,499.42	100%	0	\$0.00		0
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0
Total			492	\$119,090,153.50	100%	0	\$0.00		0
31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0
Total			72	\$9,346,319.52	100%	0	\$0.00		0
31409D4R1			29	\$3,769,371.00	25.42%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0
Total			113	\$14,828,580.20	100%	0	\$0.00		0
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0
Total			218	\$14,029,599.03	100%	0	\$0.00		0
31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0
Total			399	\$97,095,540.81	100%	0	\$0.00		0
31409D4U4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0
Total			126	\$13,036,552.87	100%	0	\$0.00		0
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0
Total			48	\$10,656,015.87	100%	0	\$0.00		0
31409D4W0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0
Total			259	\$43,397,745.23	100%	0	\$0.00		0
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0
Total			5	\$1,581,031.59	100%	0	\$0.00		0
31409D5A7		COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0
		Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0
Total			6	\$1,493,836.45	100%	0	\$0.00		0
31409D5C3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0
Total			6	\$1,609,236.48	100%	0	\$0.00		0
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0

Total			4	\$295,240.68	100%	0	\$0.00		0
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0
Total			197	\$19,457,509.08	100%	0	\$0.00		0
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0
Total			69	\$6,761,654.29	100%	0	\$0.00		0
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0
Total			161	\$10,495,908.22	100%	0	\$0.00		0
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0
Total			112	\$17,572,272.47	100%	0	\$0.00		0
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0
Total			476	\$110,795,121.52	100%	0	\$0.00		0
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0
Total			53	\$6,797,680.62	100%	0	\$0.00		0
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0
Total			247	\$45,410,630.11	100%	0	\$0.00		0
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0
Total			127	\$30,012,475.22	100%	0	\$0.00		0
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0
Total			83	\$20,631,715.33	100%	0	\$0.00		0
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0

Total			7	\$1,330,513.43	100%	0	\$0.00		0
31409D5X7	COUNTRYWIDE HOME LOANS, INC.		7	\$1,175,630.84	76.65%	0	\$0.00	NA	0
	Unavailable		1	\$358,049.51	23.35%	0	\$0.00	NA	0
Total			8	\$1,533,680.35	100%	0	\$0.00		0
31409D5Y5	Unavailable		6	\$1,487,310.52	100%	0	\$0.00	NA	0
Total			6	\$1,487,310.52	100%	0	\$0.00		0
31409D5Z2	COUNTRYWIDE HOME LOANS, INC.		6	\$982,578.64	83.46%	0	\$0.00	NA	0
	Unavailable		1	\$194,671.42	16.54%	0	\$0.00	NA	0
Total			7	\$1,177,250.06	100%	0	\$0.00		0
31409D6B4	COUNTRYWIDE HOME LOANS, INC.		10	\$1,972,575.00	77.95%	0	\$0.00	NA	0
	Unavailable		3	\$558,097.81	22.05%	0	\$0.00	NA	0
Total			13	\$2,530,672.81	100%	0	\$0.00		0
31409D6C2	COUNTRYWIDE HOME LOANS, INC.		109	\$24,124,396.70	80.36%	0	\$0.00	NA	0
	Unavailable		24	\$5,897,823.00	19.64%	0	\$0.00	NA	0
Total			133	\$30,022,219.70	100%	0	\$0.00		0
31409D6D0	COUNTRYWIDE HOME LOANS, INC.		158	\$33,668,913.00	44.89%	0	\$0.00	NA	0
	Unavailable		169	\$41,335,867.97	55.11%	0	\$0.00	NA	0
Total			327	\$75,004,780.97	100%	0	\$0.00		0
31409D6E8	COUNTRYWIDE HOME LOANS, INC.		6	\$953,720.00	26.22%	0	\$0.00	NA	0
	Unavailable		17	\$2,683,501.96	73.78%	0	\$0.00	NA	0
Total			23	\$3,637,221.96	100%	0	\$0.00		0
31409D6G3	COUNTRYWIDE HOME LOANS, INC.		31	\$5,394,669.56	42.08%	0	\$0.00	NA	0
	Unavailable		44	\$7,425,858.94	57.92%	0	\$0.00	NA	0
Total			75	\$12,820,528.50	100%	0	\$0.00		0
31409D6H1	COUNTRYWIDE HOME LOANS, INC.		33	\$4,410,113.00	31.34%	0	\$0.00	NA	0
	Unavailable		75	\$9,662,511.50	68.66%	0	\$0.00	NA	0
Total			108	\$14,072,624.50	100%	0	\$0.00		0
31409D6J7			42	\$4,457,375.00	41.68%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	50	\$6,236,973.11	58.32%	0	\$0.00	NA	0
Total			92	\$10,694,348.11	100%	0	\$0.00		0
31409D6K4		COUNTRYWIDE HOME LOANS, INC.	67	\$13,320,808.36	17.91%	0	\$0.00	NA	0
		Unavailable	264	\$61,053,562.56	82.09%	0	\$0.00	NA	0
Total			331	\$74,374,370.92	100%	0	\$0.00		0
31409D6M0		COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,037.00	30.07%	0	\$0.00	NA	0
		Unavailable	46	\$3,000,781.88	69.93%	0	\$0.00	NA	0
Total			67	\$4,290,818.88	100%	0	\$0.00		0
31409D6N8		COUNTRYWIDE HOME LOANS, INC.	9	\$849,136.00	21.14%	0	\$0.00	NA	0
		Unavailable	33	\$3,166,854.95	78.86%	0	\$0.00	NA	0
Total			42	\$4,015,990.95	100%	0	\$0.00		0
31409D6P3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,086,239.00	27.76%	0	\$0.00	NA	0
		Unavailable	48	\$8,030,226.62	72.24%	0	\$0.00	NA	0
Total			72	\$11,116,465.62	100%	0	\$0.00		0
31409D6Q1		COUNTRYWIDE HOME LOANS, INC.	84	\$19,675,198.70	21.9%	0	\$0.00	NA	0
		Unavailable	313	\$70,155,068.75	78.1%	0	\$0.00	NA	0
Total			397	\$89,830,267.45	100%	0	\$0.00		0
31409D6R9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,115,775.05	23.24%	0	\$0.00	NA	0
		Unavailable	114	\$20,197,974.53	76.76%	0	\$0.00	NA	0
Total			153	\$26,313,749.58	100%	0	\$0.00		0
31409D6U2		COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0
		Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0
Total			7	\$1,004,539.37	100%	0	\$0.00		0
31409D6V0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0
Total			8	\$1,257,979.94	100%	0	\$0.00		0
31409D6W8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0

Total			7	\$1,130,471.44	100%	0	\$0.00		0
31409D6Z1	COUNTRYWIDE HOME LOANS, INC.		9	\$845,284.09	19.9%	0	\$0.00	NA	0
	Unavailable		21	\$3,401,915.38	80.1%	0	\$0.00	NA	0
Total			30	\$4,247,199.47	100%	0	\$0.00		0
31409D7B3	COUNTRYWIDE HOME LOANS, INC.		6	\$1,587,000.00	57.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,193,452.60	42.92%	0	\$0.00	NA	0
Total			12	\$2,780,452.60	100%	0	\$0.00		0
31409D7F4	COUNTRYWIDE HOME LOANS, INC.		12	\$800,885.00	32.56%	0	\$0.00	NA	0
	Unavailable		26	\$1,658,767.04	67.44%	0	\$0.00	NA	0
Total			38	\$2,459,652.04	100%	0	\$0.00		0
31409D7G2	COUNTRYWIDE HOME LOANS, INC.		5	\$831,339.83	36.12%	0	\$0.00	NA	0
	Unavailable		8	\$1,470,006.64	63.88%	0	\$0.00	NA	0
Total			13	\$2,301,346.47	100%	0	\$0.00		0
31409D7H0	COUNTRYWIDE HOME LOANS, INC.		109	\$24,119,835.00	30.26%	0	\$0.00	NA	0
	Unavailable		237	\$55,598,953.46	69.74%	0	\$0.00	NA	0
Total			346	\$79,718,788.46	100%	0	\$0.00		0
31409D7J6	COUNTRYWIDE HOME LOANS, INC.		112	\$25,764,145.00	33.56%	0	\$0.00	NA	0
	Unavailable		217	\$51,014,150.87	66.44%	0	\$0.00	NA	0
Total			329	\$76,778,295.87	100%	0	\$0.00		0
31409D7K3	COUNTRYWIDE HOME LOANS, INC.		70	\$10,833,616.00	31.99%	0	\$0.00	NA	0
	Unavailable		119	\$23,030,289.25	68.01%	0	\$0.00	NA	0
Total			189	\$33,863,905.25	100%	0	\$0.00		0
31409DA29	Unavailable		12	\$1,926,809.55	100%	0	\$0.00	NA	0
Total			12	\$1,926,809.55	100%	0	\$0.00		0
31409DA37	FLAGSTAR BANK, FSB		1	\$116,147.44	4.8%	0	\$0.00	NA	0
	Unavailable		17	\$2,301,983.57	95.2%	0	\$0.00	NA	0
Total			18	\$2,418,131.01	100%	0	\$0.00		0
31409DA45	Unavailable		34	\$10,170,082.72	100%	0	\$0.00	NA	0
Total			34	\$10,170,082.72	100%	0	\$0.00		0

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31409DA52	FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0
Total		20	\$2,535,053.47	100%	0	\$0.00		0
31409DA60	Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0
Total		10	\$1,590,377.99	100%	0	\$0.00		0
31409DA78	FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0
	Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0
Total		46	\$13,110,434.63	100%	0	\$0.00		0
31409DA86	Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0
Total		11	\$2,034,301.46	100%	0	\$0.00		0
31409DA94	Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0
Total		45	\$10,595,508.22	100%	0	\$0.00		0
31409DAR4	FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0
	Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0
Total		99	\$9,738,294.66	100%	0	\$0.00		0
31409DAS2	FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0
	Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0
Total		150	\$40,144,562.18	100%	0	\$0.00		0
31409DAU7	FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0
	Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0
Total		106	\$28,578,076.27	100%	0	\$0.00		0
31409DAV5	FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0
	Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0
Total		61	\$10,340,945.19	100%	0	\$0.00		0
31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0
Total		50	\$9,847,963.51	100%	0	\$0.00		0
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0
Total		12	\$1,162,752.05	100%	0	\$0.00		0
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0
Total		7	\$1,406,200.18	100%	0	\$0.00		0

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31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0
Total		62	\$18,257,936.21	100%	0	\$0.00		0
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0
Total		6	\$1,416,473.37	100%	0	\$0.00		0
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0
Total		7	\$1,509,231.00	100%	0	\$0.00		0
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0
Total		11	\$1,571,175.19	100%	0	\$0.00		0
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0
Total		21	\$1,228,773.60	100%	0	\$0.00		0
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0
Total		19	\$2,161,770.17	100%	0	\$0.00		0
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0
Total		23	\$5,310,988.85	100%	0	\$0.00		0
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0
Total		23	\$4,004,080.81	100%	0	\$0.00		0
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA	0
Total		20	\$2,532,601.36	100%	0	\$0.00		0
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0
Total		13	\$1,660,890.78	100%	0	\$0.00		0
31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0
Total		12	\$1,192,164.57	100%	0	\$0.00		0
31409DBD4	Unavailable	11	\$1,392,968.33	100%	0	\$0.00	NA	0
Total		11	\$1,392,968.33	100%	0	\$0.00		0
31409DBE2	FLAGSTAR BANK, FSB	2	\$328,900.00	9.8%	0	\$0.00	NA	0
	Unavailable	19	\$3,027,616.79	90.2%	0	\$0.00	NA	0
Total		21	\$3,356,516.79	100%	0	\$0.00		0
31409DBF9	FLAGSTAR BANK, FSB	3	\$301,300.00	18.32%	0	\$0.00	NA	0
	Unavailable	14	\$1,343,579.01	81.68%	0	\$0.00	NA	0
Total		17	\$1,644,879.01	100%	0	\$0.00		0

31409DBG7	Unavailable	18	\$1,100,510.00	100%	0	\$0.00	NA	0
Total		18	\$1,100,510.00	100%	0	\$0.00		0
31409DBH5	FLAGSTAR BANK, FSB	2	\$133,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	30	\$2,038,754.72	93.88%	0	\$0.00	NA	0
Total		32	\$2,171,754.72	100%	0	\$0.00		0
31409DBJ1	FLAGSTAR BANK, FSB	2	\$73,000.00	5.8%	0	\$0.00	NA	0
	Unavailable	17	\$1,184,790.14	94.2%	0	\$0.00	NA	0
Total		19	\$1,257,790.14	100%	0	\$0.00		0
31409DBK8	Unavailable	5	\$1,201,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,201,900.00	100%	0	\$0.00		0
31409DBL6	Unavailable	13	\$1,286,689.67	100%	0	\$0.00	NA	0
Total		13	\$1,286,689.67	100%	0	\$0.00		0
31409DBM4	FLAGSTAR BANK, FSB	1	\$180,500.00	9.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,748,006.97	90.64%	0	\$0.00	NA	0
Total		9	\$1,928,506.97	100%	0	\$0.00		0
31409DBP7	Unavailable	21	\$2,697,376.98	100%	0	\$0.00	NA	0
Total		21	\$2,697,376.98	100%	0	\$0.00		0
31409DBQ5	Unavailable	17	\$2,789,815.16	100%	0	\$0.00	NA	0
Total		17	\$2,789,815.16	100%	0	\$0.00		0
31409DBR3	Unavailable	9	\$1,450,746.18	100%	0	\$0.00	NA	0
Total		9	\$1,450,746.18	100%	0	\$0.00		0
31409DBU6	Unavailable	15	\$2,819,563.08	100%	0	\$0.00	NA	0
Total		15	\$2,819,563.08	100%	0	\$0.00		0
31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0
Total		16	\$2,978,644.34	100%	0	\$0.00		0
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0
Total		14	\$2,683,220.94	100%	0	\$0.00		0
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0
Total		13	\$1,973,240.00	100%	0	\$0.00		0
31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0
Total		10	\$1,282,200.00	100%	0	\$0.00		0

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31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0
	Unavailable	407	\$104,111,478.48	99.12%	0	\$0.00	NA	0
Total		410	\$105,031,974.67	100%	0	\$0.00		0
31409DE33	Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0
Total		97	\$21,623,766.62	100%	0	\$0.00		0
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0
Total		36	\$6,439,396.54	100%	0	\$0.00		0
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0
Total		19	\$4,121,500.90	100%	0	\$0.00		0
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0
Total		41	\$10,246,004.39	100%	0	\$0.00		0
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0
Total		16	\$3,082,327.80	100%	0	\$0.00		0
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0
Total		151	\$40,139,211.34	100%	0	\$0.00		0
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0
Total		24	\$3,948,887.05	100%	0	\$0.00		0
31409DFP3	Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0
Total		60	\$9,761,633.02	100%	0	\$0.00		0
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0
Total		11	\$1,770,198.09	100%	0	\$0.00		0
31409DFR9	Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0
Total		7	\$1,174,316.00	100%	0	\$0.00		0
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0
Total		24	\$3,788,149.21	100%	0	\$0.00		0
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0
Total		22	\$3,059,996.28	100%	0	\$0.00		0
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0

Total			34	\$6,956,062.89	100%	0	\$0.00		0
31409DJ38		OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0
		Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0
Total			90	\$19,434,305.46	100%	0	\$0.00		0
31409DJ46		Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0
Total			90	\$17,361,052.68	100%	0	\$0.00		0
31409DJ53		Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0
Total			52	\$8,835,562.69	100%	0	\$0.00		0
31409DJ61		Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0
Total			10	\$1,128,480.79	100%	0	\$0.00		0
31409DJN4		OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0
Total			14	\$2,106,275.25	100%	0	\$0.00		0
31409DJP9		Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0
Total			14	\$1,913,764.15	100%	0	\$0.00		0
31409DK51		Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0
Total			6	\$991,436.86	100%	0	\$0.00		0
31409DK69		OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0
Total			20	\$3,817,846.41	100%	0	\$0.00		0
31409DKT9		Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0
Total			8	\$1,376,473.23	100%	0	\$0.00		0
31409DKU6		Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0
Total			11	\$2,322,160.76	100%	0	\$0.00		0
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0
Total			16	\$1,035,601.32	100%	0	\$0.00		0
31409DL50		Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0
Total			49	\$3,231,753.19	100%	0	\$0.00		0
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0
Total			31	\$1,983,664.06	100%	0	\$0.00		0

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31409DLF8	Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0
Total		37	\$7,045,383.51	100%	0	\$0.00		0
31409DLG6	OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0
	Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0
Total		100	\$20,039,001.36	100%	0	\$0.00		0
31409DLH4	OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0
	Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0
Total		50	\$8,286,821.79	100%	0	\$0.00		0
31409DLJ0	Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0
Total		13	\$1,826,359.91	100%	0	\$0.00		0
31409DM34	Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0
Total		16	\$2,087,483.87	100%	0	\$0.00		0
31409DM42	Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0
Total		12	\$1,523,703.11	100%	0	\$0.00		0
31409DME0	OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0
	Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0
Total		21	\$1,922,874.12	100%	0	\$0.00		0
31409DMF7	Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0
Total		16	\$1,542,795.15	100%	0	\$0.00		0
31409DMQ3	OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0
	Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0
Total		21	\$2,097,831.78	100%	0	\$0.00		0
31409DMR1	OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0
	Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0
Total		49	\$4,931,526.59	100%	0	\$0.00		0
31409DMS9	Unavailable	33	\$3,159,109.60	100%	0	\$0.00	NA	0
Total		33	\$3,159,109.60	100%	0	\$0.00		0
31409DND1	OHIO SAVINGS BANK	2	\$276,702.32	4.33%	0	\$0.00	NA	0
	Unavailable	46	\$6,110,851.94	95.67%	0	\$0.00	NA	0
Total		48	\$6,387,554.26	100%	0	\$0.00		0
31409DNE9	OHIO SAVINGS BANK	1	\$132,740.78	1.02%	0	\$0.00	NA	0
	Unavailable	98	\$12,939,411.12	98.98%	0	\$0.00	NA	0
Total		99	\$13,072,151.90	100%	0	\$0.00		0

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31409DNF6	Unavailable	71	\$9,151,594.86	100%	0	\$0.00	NA	0
Total		71	\$9,151,594.86	100%	0	\$0.00		0
31409DNR0	OHIO SAVINGS BANK	2	\$360,000.00	2.72%	0	\$0.00	NA	0
	Unavailable	51	\$12,890,271.01	97.28%	0	\$0.00	NA	0
Total		53	\$13,250,271.01	100%	0	\$0.00		0
31409DNS8	Unavailable	39	\$8,498,565.58	100%	0	\$0.00	NA	0
Total		39	\$8,498,565.58	100%	0	\$0.00		0
31409DPC1	OHIO SAVINGS BANK	1	\$109,895.63	3.7%	0	\$0.00	NA	0
	Unavailable	20	\$2,861,740.65	96.3%	0	\$0.00	NA	0
Total		21	\$2,971,636.28	100%	0	\$0.00		0
31409DPD9	Unavailable	28	\$3,388,675.77	100%	0	\$0.00	NA	0
Total		28	\$3,388,675.77	100%	0	\$0.00		0
31409DPE7	Unavailable	14	\$1,695,609.94	100%	0	\$0.00	NA	0
Total		14	\$1,695,609.94	100%	0	\$0.00		0
31409DQM8	OHIO SAVINGS BANK	2	\$291,233.78	14.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,755,179.34	85.77%	0	\$0.00	NA	0
Total		13	\$2,046,413.12	100%	0	\$0.00		0
31409DQN6	Unavailable	19	\$2,654,157.18	100%	0	\$0.00	NA	0
Total		19	\$2,654,157.18	100%	0	\$0.00		0
31409DQP1	Unavailable	11	\$1,505,678.10	100%	0	\$0.00	NA	0
Total		11	\$1,505,678.10	100%	0	\$0.00		0
31409DR39	Unavailable	14	\$1,579,113.85	100%	0	\$0.00	NA	0
Total		14	\$1,579,113.85	100%	0	\$0.00		0
31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	0
	Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	0
Total		78	\$14,329,108.84	100%	0	\$0.00		0
31409DR96	COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0
	Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0
Total		75	\$11,755,484.61	100%	0	\$0.00		0
31409DRC9	Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0
Total		13	\$2,404,931.33	100%	0	\$0.00		0

31409DRD7		Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0
Total			11	\$1,466,762.07	100%	0	\$0.00		0
31409DS20		COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0
Total			113	\$14,660,186.61	100%	0	\$0.00		0
31409DS38		COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0
		Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0
Total			245	\$15,469,720.90	100%	0	\$0.00		0
31409DS46		COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0
		Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0
Total			291	\$51,416,150.98	100%	0	\$0.00		0
31409DS53		COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0
		Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0
Total			71	\$12,832,655.72	100%	0	\$0.00		0
31409DS61		COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0
		Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0
Total			126	\$17,365,395.49	100%	0	\$0.00		0
31409DS87		COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0
		Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0
Total			519	\$115,065,846.82	100%	0	\$0.00		0
31409DS95		COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0
		Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0
Total			522	\$114,844,700.07	100%	0	\$0.00		0
31409DSB0		COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0
		Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0
Total			315	\$62,089,142.24	100%	0	\$0.00		0
31409DSC8		COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0

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		Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0
Total			247	\$49,975,943.21	100%	0	\$0.00		0
31409DSG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0
Total			36	\$7,269,678.88	100%	0	\$0.00		0
31409DSH7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0
		Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0
Total			38	\$7,926,276.57	100%	0	\$0.00		0
31409DSJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0
		Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0
Total			41	\$9,284,355.32	100%	0	\$0.00		0
31409DSK0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0
		Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0
Total			46	\$8,076,368.91	100%	0	\$0.00		0
31409DSL8		COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0
Total			47	\$10,606,198.52	100%	0	\$0.00		0
31409DSM6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0
		Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0
Total			95	\$25,014,758.85	100%	0	\$0.00		0
31409DSN4		COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0
Total			10	\$1,561,107.73	100%	0	\$0.00		0
31409DSP9		COUNTRYWIDE HOME LOANS, INC.	1	\$117,501.20	11.18%	0	\$0.00	NA	0
		Unavailable	7	\$933,311.31	88.82%	0	\$0.00	NA	0
Total			8	\$1,050,812.51	100%	0	\$0.00		0
31409DSQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0
		Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0

Total			11	\$1,102,926.33	100%	0	\$0.00		0
31409DSR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0
		Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0
Total			11	\$1,585,800.81	100%	0	\$0.00		0
31409DSS3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0
		Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0
Total			8	\$1,057,289.56	100%	0	\$0.00		0
31409DST1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0
Total			63	\$8,102,297.06	100%	0	\$0.00		0
31409DSU8		COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0
Total			11	\$1,308,978.99	100%	0	\$0.00		0
31409DSV6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0
		Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0
Total			114	\$14,910,087.41	100%	0	\$0.00		0
31409DSZ7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0
		Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0
Total			104	\$14,914,803.22	100%	0	\$0.00		0
31409DT29		COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0
Total			27	\$4,160,928.86	100%	0	\$0.00		0
31409DT37		COUNTRYWIDE HOME LOANS, INC.	4	\$551,057.25	15.49%	0	\$0.00	NA	0
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0
Total			24	\$3,557,087.95	100%	0	\$0.00		0
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0
Total			13	\$1,365,720.11	100%	0	\$0.00		0

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31409DT52	COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0
Total		121	\$25,004,500.28	100%	0	\$0.00		0
31409DT60	COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0
	Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0
Total		88	\$20,002,605.99	100%	0	\$0.00		0
31409DT78	COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0
	Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0
Total		211	\$50,002,543.55	100%	0	\$0.00		0
31409DT86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0
Total		30	\$5,678,859.73	100%	0	\$0.00		0
31409DT94	Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0
Total		35	\$8,317,461.95	100%	0	\$0.00		0
31409DTA1	COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0
	Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0
Total		349	\$72,469,466.79	100%	0	\$0.00		0
31409DTE3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0
	Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0
Total		19	\$1,864,349.78	100%	0	\$0.00		0
31409DTF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0
	Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0
Total		51	\$6,620,741.00	100%	0	\$0.00		0
31409DTG8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0
	Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0
Total		155	\$10,074,532.62	100%	0	\$0.00		0
31409DTH6	Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0
Total		6	\$667,811.31	100%	0	\$0.00		0

31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0
Total		10	\$1,884,070.16	100%	0	\$0.00		0
31409DTL7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0
Total		25	\$3,755,054.38	100%	0	\$0.00		0
31409DTT0	Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0
Total		4	\$1,153,977.97	100%	0	\$0.00		0
31409DTU7	Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0
Total		8	\$2,145,079.74	100%	0	\$0.00		0
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0
Total		19	\$4,240,753.06	100%	0	\$0.00		0
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0
Total		81	\$5,533,432.79	100%	0	\$0.00		0
31409DU68	COUNTRYWIDE HOME LOANS, INC.	6	\$1,465,173.44	51.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,368,329.74	48.29%	0	\$0.00	NA	0
Total		15	\$2,833,503.18	100%	0	\$0.00		0
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0
Total		19	\$2,663,197.21	100%	0	\$0.00		0
31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0
	Unavailable	23	\$5,160,343.67	83.36%	0	\$0.00	NA	0
Total		29	\$6,190,617.36	100%	0	\$0.00		0
31409DUB7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,105,730.44	92.48%	0	\$0.00	NA	0
	Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0
Total		42	\$7,683,707.62	100%	0	\$0.00		0

31409DUC5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0
	Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0
Total		35	\$6,899,939.28	100%	0	\$0.00		0
31409DUD3	COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0
Total		17	\$1,862,537.35	100%	0	\$0.00		0
31409DUE1	COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0
	Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0
Total		7	\$866,144.42	100%	0	\$0.00		0
31409DUF8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0
	Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0
Total		118	\$11,717,723.91	100%	0	\$0.00		0
31409DUN1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0
	Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0
Total		49	\$8,262,917.38	100%	0	\$0.00		0
31409DUP6	COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0
	Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0
Total		258	\$37,413,933.13	100%	0	\$0.00		0
31409DUQ4	COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0
	Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0
Total		1,097	\$224,488,924.22	100%	0	\$0.00		0
31409DUR2	COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0
	Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0
Total		454	\$93,877,005.25	100%	0	\$0.00		0
31409DUS0	COUNTRYWIDE HOME LOANS, INC.	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0
	Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0
Total		795	\$162,590,532.05	100%	0	\$0.00		0

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31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0
Total			154	\$21,910,988.38	100%	0	\$0.00		0
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0
Total			4	\$716,545.96	100%	0	\$0.00		0
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0
Total			9	\$1,582,013.41	100%	0	\$0.00		0
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0
Total			8	\$1,200,968.56	100%	0	\$0.00		0
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0
Total			20	\$2,222,093.18	100%	0	\$0.00		0
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0
Total			121	\$30,005,014.92	100%	0	\$0.00		0
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0
Total			189	\$40,013,068.57	100%	0	\$0.00		0
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0
Total			214	\$50,002,423.00	100%	0	\$0.00		0
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0
		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0
Total			57	\$13,432,774.00	100%	0	\$0.00		0
31409DVP5		COUNTRYWIDE HOME	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0
Total			31	\$5,087,012.81	100%	0	\$0.00		0
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0
Total			26	\$5,556,065.70	100%	0	\$0.00		0
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0
		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0
Total			31	\$6,313,397.88	100%	0	\$0.00		0
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0
Total			31	\$5,641,152.04	100%	0	\$0.00		0
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0
Total			27	\$6,179,592.63	100%	0	\$0.00		0
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0
Total			26	\$5,485,312.00	100%	0	\$0.00		0
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0
Total			51	\$10,883,609.73	100%	0	\$0.00		0
31409D VW0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,689.84	13.01%	0	\$0.00	NA	0
		Unavailable	4	\$693,014.35	86.99%	0	\$0.00	NA	0
Total			5	\$796,704.19	100%	0	\$0.00		0
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0
Total			4	\$604,702.70	100%	0	\$0.00		0
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0
Total			8	\$1,524,964.65	100%	0	\$0.00		0

31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0
Total		98	\$25,003,375.10	100%	0	\$0.00		0
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0
Total		21	\$4,416,252.16	100%	0	\$0.00		0
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0
Total		15	\$3,478,850.70	100%	0	\$0.00		0
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0
Total		18	\$4,509,363.38	100%	0	\$0.00		0
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0
Total		22	\$4,467,319.88	100%	0	\$0.00		0
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0
Total		212	\$25,100,440.30	100%	0	\$0.00		0
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0
Total		78	\$10,055,758.17	100%	0	\$0.00		0
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0
Total		80	\$7,996,272.91	100%	0	\$0.00		0
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0
Total		156	\$9,724,866.53	100%	0	\$0.00		0
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0
	Unavailable	290	\$50,719,571.09	67.05%	1	\$115,194.14	NA	0
Total		456	\$75,643,840.03	100%	1	\$115,194.14		0
31409DWF6		24	\$4,684,968.00	31.76%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0
Total			82	\$14,750,511.83	100%	0	\$0.00		0
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0
Total			32	\$4,206,011.45	100%	0	\$0.00		0
31409Dwj8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0
Total			84	\$11,087,880.05	100%	0	\$0.00		0
31409Dwk5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0
		Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0
Total			252	\$52,390,141.27	100%	0	\$0.00		0
31409Dwl3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0
Total			85	\$16,114,235.14	100%	0	\$0.00		0
31409Dwm1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0
Total			205	\$41,638,671.51	100%	0	\$0.00		0
31409Dws8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0
Total			50	\$8,106,944.40	100%	0	\$0.00		0
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0
Total			346	\$42,429,073.73	100%	0	\$0.00		0
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0
Total			140	\$12,879,081.30	100%	0	\$0.00		0
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0

Total			3	\$266,840.78	100%	0	\$0.00		0
31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0
Total			3	\$264,300.00	100%	0	\$0.00		0
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0
Total			3	\$355,059.82	100%	0	\$0.00		0
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0
Total			18	\$3,857,581.36	100%	0	\$0.00		0
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0
Total			24	\$4,245,836.29	100%	0	\$0.00		0
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0
Total			24	\$4,973,011.50	100%	0	\$0.00		0
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0
Total			20	\$4,950,075.44	100%	0	\$0.00		0
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0
Total			11	\$1,363,593.87	100%	0	\$0.00		0
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0
Total			8	\$695,052.42	100%	0	\$0.00		0
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0
Total			6	\$604,810.30	100%	0	\$0.00		0
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0
Total			4	\$406,774.91	100%	0	\$0.00		0

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31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0
		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0
Total			10	\$1,013,871.20	100%	0	\$0.00		0
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0
		Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0
Total			33	\$2,810,995.36	100%	0	\$0.00		0
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0
Total			30	\$1,946,667.98	100%	0	\$0.00		0
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0
Total			18	\$1,824,220.49	100%	0	\$0.00		0
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0
Total			19	\$1,838,246.03	100%	0	\$0.00		0
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0
Total			62	\$7,866,544.21	100%	0	\$0.00		0
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0
Total			163	\$21,274,963.58	100%	0	\$0.00		0
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0
		Unavailable	912	\$229,586,071.89	97.48%	1	\$353,857.05	NA	0
Total			939	\$235,529,289.53	100%	1	\$353,857.05		0
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0
Total			7	\$1,035,649.11	100%	0	\$0.00		0
31409DY64		COUNTRYWIDE HOME	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	111	\$10,994,723.26	63.46%	1	\$90,390.14	NA	0	
Total			176	\$17,326,724.90	100%	1	\$90,390.14		0	
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	
Total			139	\$19,730,263.83	100%	0	\$0.00		0	
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	
		Unavailable	135	\$17,528,915.04	68.06%	1	\$117,892.53	NA	1	\$117,892.53
Total			197	\$25,755,389.46	100%	1	\$117,892.53		1	\$117,892.53
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	
Total			256	\$53,457,643.84	100%	0	\$0.00		0	
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	
Total			4	\$422,941.28	100%	0	\$0.00		0	
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	
Total			17	\$1,468,772.42	100%	0	\$0.00		0	
31409DYC1		COUNTRYWIDE HOME LOANS, INC.	1	\$68,250.00	12.5%	0	\$0.00	NA	0	
		Unavailable	6	\$477,539.07	87.5%	0	\$0.00	NA	0	
Total			7	\$545,789.07	100%	0	\$0.00		0	
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	
Total			8	\$476,888.42	100%	0	\$0.00		0	
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	
Total			80	\$12,421,488.88	100%	0	\$0.00		0	
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	

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		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0
Total			195	\$12,958,402.89	100%	0	\$0.00		0
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0
		Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0
Total			146	\$20,732,815.81	100%	0	\$0.00		0
31409DYK3		COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0
		Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0
Total			102	\$10,631,170.89	100%	0	\$0.00		0
31409DYL1		COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0
		Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0
Total			47	\$6,101,433.20	100%	0	\$0.00		0
31409DYM9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0
		Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0
Total			306	\$64,246,011.55	100%	0	\$0.00		0
31409DYN7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0
		Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0
Total			245	\$54,311,886.26	100%	0	\$0.00		0
31409DYP2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0
		Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0
Total			284	\$59,825,194.63	100%	0	\$0.00		0
31409DYS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0
		Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0
Total			17	\$3,232,801.64	100%	0	\$0.00		0
31409DYT4		Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0
Total			10	\$2,819,537.45	100%	0	\$0.00		0
31409DYU1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0
Total			15	\$2,945,300.80	100%	0	\$0.00		0
31409DYV9			17	\$3,071,835.29	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			17	\$3,071,835.29	100%	0	\$0.00		0
31409DYY3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0
		Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0
Total			61	\$16,313,438.43	100%	0	\$0.00		0
31409DYZ0		COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0
		Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0
Total			436	\$109,177,435.74	100%	0	\$0.00		0
31409DZ97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0
		Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0
Total			51	\$10,203,067.67	100%	0	\$0.00		0
31409DZA4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0
		Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0
Total			159	\$37,796,490.78	100%	0	\$0.00		0
31409DZB2		COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0
		Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0
Total			145	\$32,242,872.01	100%	0	\$0.00		0
31409DZC0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0
		Unavailable	100	\$16,096,809.51	69.95%	1	\$209,600.73	NA	0
Total			145	\$23,012,273.11	100%	1	\$209,600.73		0
31409DZE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0
		Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0
Total			53	\$6,743,280.43	100%	0	\$0.00		0
31409DZF3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0
		Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0
Total			89	\$5,361,594.56	100%	0	\$0.00		0
31409DZG1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0

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		Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0
Total			19	\$3,028,547.76	100%	0	\$0.00		0
31409DZH9		COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0
Total			135	\$25,001,329.68	100%	0	\$0.00		0
31409DZJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0
		Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0
Total			22	\$6,648,475.06	100%	0	\$0.00		0
31409DZN6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0
		Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0
Total			134	\$24,741,633.94	100%	0	\$0.00		0
31409DZP1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0
		Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0
Total			151	\$31,560,015.97	100%	0	\$0.00		0
31409DZQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0
		Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0
Total			106	\$22,642,963.42	100%	0	\$0.00		0
31409DZR7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0
		Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0
Total			127	\$21,223,283.76	100%	0	\$0.00		0
31409DZU0		COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0
		Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0
Total			37	\$1,987,154.73	100%	0	\$0.00		0
31409DZY2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0
Total			58	\$7,771,301.10	100%	0	\$0.00		0
31409E2R1		Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0
Total			7	\$1,319,014.22	100%	0	\$0.00		0

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31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0
Total		15	\$2,548,709.34	100%	0	\$0.00		0
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0
Total		18	\$2,755,668.44	100%	0	\$0.00		0
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0
Total		41	\$10,048,574.64	100%	0	\$0.00		0
31409E3F6	OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0
	Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0
Total		80	\$19,841,894.37	100%	0	\$0.00		0
31409E3G4	Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0
Total		115	\$22,834,511.58	100%	0	\$0.00		0
31409E3H2	Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0
Total		76	\$12,447,756.75	100%	0	\$0.00		0
31409E3J8	Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0
Total		19	\$2,791,767.49	100%	0	\$0.00		0
31409E4E8	Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0
Total		4	\$1,263,863.51	100%	0	\$0.00		0
31409E4G3	Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0
Total		21	\$3,972,596.87	100%	0	\$0.00		0
31409E4H1	Unavailable	11	\$2,145,893.44	100%	0	\$0.00	NA	0
Total		11	\$2,145,893.44	100%	0	\$0.00		0
31409E4R9	Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0
Total		16	\$3,389,469.28	100%	0	\$0.00		0
31409E4S7	OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0
	Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0
Total		16	\$3,091,009.73	100%	0	\$0.00		0
31409E4T5	Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0
Total		9	\$1,077,916.13	100%	0	\$0.00		0
31409E5B3	OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0
	Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0
Total		61	\$12,960,607.51	100%	0	\$0.00		0

31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0
Total			114	\$22,913,188.34	100%	0	\$0.00		0
31409E5D9		Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0
Total			67	\$12,317,972.68	100%	0	\$0.00		0
31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0
Total			38	\$2,535,234.28	100%	0	\$0.00		0
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0
Total			36	\$2,509,850.22	100%	0	\$0.00		0
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0
Total			35	\$2,143,222.39	100%	0	\$0.00		0
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0
Total			15	\$1,445,860.86	100%	0	\$0.00		0
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0
Total			26	\$2,540,360.82	100%	0	\$0.00		0
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0
Total			14	\$1,237,512.73	100%	0	\$0.00		0
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0
Total			66	\$6,484,192.81	100%	0	\$0.00		0
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0
Total			34	\$3,237,037.50	100%	0	\$0.00		0
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0
Total			62	\$6,054,928.08	100%	0	\$0.00		0
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0
Total			20	\$2,571,710.30	100%	0	\$0.00		0
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0
Total			17	\$2,236,560.32	100%	0	\$0.00		0
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0

Total			10	\$1,292,682.73	100%	0	\$0.00		0
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0
Total			86	\$19,946,246.68	100%	0	\$0.00		0
31409EA43		COUNTRYWIDE HOME LOANS, INC.	57	\$11,928,349.00	100%	0	\$0.00	NA	0
Total			57	\$11,928,349.00	100%	0	\$0.00		0
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0
Total			42	\$10,156,841.00	100%	0	\$0.00		0
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0
Total			88	\$23,087,599.21	100%	0	\$0.00		0
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0
Total			3	\$316,391.74	100%	0	\$0.00		0
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0
Total			1	\$149,428.22	100%	0	\$0.00		0
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0
Total			126	\$19,541,401.00	100%	0	\$0.00		0
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0
Total			30	\$5,021,454.25	100%	0	\$0.00		0
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0
Total			14	\$3,112,063.66	100%	0	\$0.00		0
31409EAD3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0
Total			52	\$9,910,200.77	100%	0	\$0.00		0

31409EAE1	COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0
	Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0
Total		66	\$15,427,659.71	100%	0	\$0.00		0
31409EAF8	COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	0	\$0.00	NA	0
	Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0
Total		207	\$50,013,576.43	100%	0	\$0.00		0
31409EAG6	COUNTRYWIDE HOME LOANS, INC.	3	\$178,156.55	27.4%	0	\$0.00	NA	0
	Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0
Total		8	\$650,297.18	100%	0	\$0.00		0
31409EAH4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0
	Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0
Total		111	\$11,193,613.23	100%	0	\$0.00		0
31409EAJ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0
	Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0
Total		56	\$10,116,567.89	100%	0	\$0.00		0
31409EAM3	COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0
	Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0
Total		120	\$17,244,746.20	100%	0	\$0.00		0
31409EAN1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0
	Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0
Total		97	\$10,762,078.27	100%	0	\$0.00		0
31409EAP6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0
	Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0
Total		196	\$35,336,888.16	100%	0	\$0.00		0
31409EAR2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0
	Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0
Total		436	\$92,352,885.89	100%	0	\$0.00		0

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31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0
		Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0
Total			504	\$100,215,496.41	100%	0	\$0.00		0
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0
		Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0
Total			166	\$25,441,571.62	100%	0	\$0.00		0
31409EAV3		COUNTRYWIDE HOME LOANS, INC.	6	\$764,787.69	19.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0
Total			23	\$3,978,950.10	100%	0	\$0.00		0
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0
Total			8	\$631,938.25	100%	0	\$0.00		0
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0
Total			19	\$1,633,240.00	100%	0	\$0.00		0
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0
Total			5	\$510,570.00	100%	0	\$0.00		0
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0
Total			68	\$17,757,050.14	100%	0	\$0.00		0
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0
Total			127	\$24,518,778.06	100%	0	\$0.00		0
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0
Total			326	\$70,136,236.96	100%	0	\$0.00		0
31409EB42		COUNTRYWIDE HOME	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0
Total			453	\$101,448,876.83	100%	0	\$0.00		0
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0
		Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0
Total			167	\$29,532,182.15	100%	0	\$0.00		0
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0
		Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0
Total			64	\$15,850,210.00	100%	0	\$0.00		0
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0
Total			10	\$1,813,203.18	100%	0	\$0.00		0
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0
Total			1	\$80,101.15	100%	0	\$0.00		0
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0
Total			1	\$98,494.00	100%	0	\$0.00		0
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0
Total			1	\$150,460.70	100%	0	\$0.00		0
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0
Total			1	\$192,773.50	100%	0	\$0.00		0
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0
Total			5	\$684,117.06	100%	0	\$0.00		0
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0
Total			3	\$366,065.54	100%	0	\$0.00		0
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0
Total			1	\$69,585.71	100%	0	\$0.00		0
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0
Total			1	\$100,887.07	100%	0	\$0.00		0
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0

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		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0
Total			118	\$11,805,176.60	100%	0	\$0.00		0
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0
Total			131	\$17,142,560.52	100%	0	\$0.00		0
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0
Total			33	\$5,423,131.69	100%	0	\$0.00		0
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0
Total			168	\$25,752,119.49	100%	0	\$0.00		0
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	0	\$0.00	NA	0
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0
Total			93	\$18,576,108.31	100%	0	\$0.00		0
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0
		Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0
Total			257	\$60,032,926.46	100%	0	\$0.00		0
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0
		Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0
Total			375	\$84,576,767.76	100%	0	\$0.00		0
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0
		Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0
Total			172	\$28,450,971.35	100%	0	\$0.00		0
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0
Total			8	\$1,634,991.01	100%	0	\$0.00		0
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0

Total			481	\$124,802,441.94	100%	0	\$0.00		0
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0
Total			294	\$69,611,183.15	100%	0	\$0.00		0
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0
Total			125	\$8,210,663.96	100%	0	\$0.00		0
31409ECG4		COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0
		Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0
Total			110	\$12,015,093.25	100%	0	\$0.00		0
31409ECJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0
		Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0
Total			20	\$3,687,384.28	100%	0	\$0.00		0
31409ECK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0
		Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0
Total			89	\$12,347,933.66	100%	0	\$0.00		0
31409ECL3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0
Total			125	\$23,216,073.47	100%	0	\$0.00		0
31409ECM1		COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0
		Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0
Total			462	\$102,298,686.62	100%	0	\$0.00		0
31409ECN9		COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0
		Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0
Total			569	\$125,706,271.32	100%	0	\$0.00		0
31409ECP4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0
		Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0
Total			185	\$30,167,597.57	100%	0	\$0.00		0

31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0
Total		86	\$18,709,109.00	100%	0	\$0.00		0
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0
Total		31	\$5,567,951.39	100%	0	\$0.00		0
31409ECV1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,297,112.42	100%	0	\$0.00	NA	0
Total		32	\$8,297,112.42	100%	0	\$0.00		0
31409ECW9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	0
	Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	0
Total		37	\$7,390,767.10	100%	0	\$0.00		0
31409ECX7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	0
Total		35	\$7,032,108.00	100%	0	\$0.00		0
31409ECY5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	0
	Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	0
Total		76	\$11,241,143.45	100%	0	\$0.00		0
31409ECZ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	0
	Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	0
Total		98	\$10,245,749.58	100%	0	\$0.00		0
31409EDA6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	0
	Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	0
Total		134	\$9,697,451.82	100%	0	\$0.00		0
31409EDC2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA	0
	Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	0
Total		106	\$13,836,963.48	100%	0	\$0.00		0
31409EDF5	COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	0

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		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	0
Total			13	\$1,981,203.29	100%	0	\$0.00		0
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	0
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	0
Total			72	\$10,123,836.03	100%	0	\$0.00		0
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	0
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	0
Total			113	\$21,168,029.11	100%	0	\$0.00		0
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0
Total			331	\$70,932,704.36	100%	0	\$0.00		0
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0
Total			423	\$96,328,075.28	100%	0	\$0.00		0
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0
		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0
Total			190	\$32,458,583.78	100%	0	\$0.00		0
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0
Total			45	\$9,920,636.18	100%	0	\$0.00		0
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0
Total			266	\$71,571,037.89	100%	0	\$0.00		0
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0
Total			369	\$96,535,212.34	100%	0	\$0.00		0
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0
Total			186	\$44,191,962.42	100%	0	\$0.00		0
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0
Total			29	\$6,708,112.83	100%	0	\$0.00		0

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31409EWE7	OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0
	Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0
Total		47	\$11,437,582.25	100%	0	\$0.00		0
31409EWF4	Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0
Total		30	\$7,407,701.75	100%	0	\$0.00		0
31409EWG2	Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0
Total		32	\$6,638,852.45	100%	0	\$0.00		0
31409EXS5	OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0
	Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0
Total		54	\$8,754,464.07	100%	0	\$0.00		0
31409EXT3	Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0
Total		45	\$7,328,350.08	100%	0	\$0.00		0
31409EXU0	Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0
Total		26	\$4,216,014.02	100%	0	\$0.00		0
31409EZU8	OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0
	Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0
Total		21	\$3,274,822.34	100%	0	\$0.00		0
31409EZV6	Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0
Total		26	\$4,204,617.21	100%	0	\$0.00		0
31409EZW4	Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0
Total		17	\$1,658,160.99	100%	0	\$0.00		0
31409FAD0	OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0
	Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0
Total		75	\$9,681,882.68	100%	0	\$0.00		0
31409FAE8	OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0
	Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0
Total		130	\$17,056,245.34	100%	0	\$0.00		0
31409FAF5	Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0
Total		69	\$8,919,183.05	100%	0	\$0.00		0
31409FAQ1	Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0
Total		21	\$5,803,098.38	100%	0	\$0.00		0

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31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0
		Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0
Total			84	\$20,576,904.90	100%	0	\$0.00		0
31409FAS7		Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,698,200.00	100%	0	\$0.00		0
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0
Total			40	\$6,312,447.85	100%	0	\$0.00		0
31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0
Total			17	\$2,329,995.49	100%	0	\$0.00		0
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0
Total			50	\$7,171,565.73	100%	0	\$0.00		0
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0
Total			34	\$3,527,880.69	100%	0	\$0.00		0
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0
Total			11	\$1,314,906.34	100%	0	\$0.00		0
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0
Total			9	\$1,379,144.09	100%	0	\$0.00		0
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0
Total			16	\$2,472,334.78	100%	0	\$0.00		0
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0
Total			12	\$1,642,880.31	100%	0	\$0.00		0
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0
Total			19	\$3,874,093.41	100%	0	\$0.00		0
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0
Total			312	\$69,276,357.97	100%	0	\$0.00		0
31409FE46		WACHOVIA MORTGAGE	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0
Total			114	\$7,842,005.30	100%	0	\$0.00		0
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0
Total			131	\$12,910,380.06	100%	0	\$0.00		0
31409FE61		WACHOVIA MORTGAGE CORPORATION	194	\$25,454,031.90	73.56%	0	\$0.00	NA	0
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0
Total			264	\$34,601,338.88	100%	0	\$0.00		0
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0
Total			32	\$10,377,244.86	100%	0	\$0.00		0
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0
Total			16	\$4,197,328.40	100%	0	\$0.00		0
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0
		Unavailable	217	\$53,688,937.14	24.14%	0	\$0.00	NA	0
Total			889	\$222,399,537.93	100%	0	\$0.00		0
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0
Total			27	\$3,555,401.90	100%	0	\$0.00		0
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0
Total			12	\$1,729,310.83	100%	0	\$0.00		0
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0

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Total			9	\$1,948,405.52	100%	0	\$0.00		0
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0
Total			6	\$1,028,464.45	100%	0	\$0.00		0
31409FEZ7		WACHOVIA MORTGAGE CORPORATION	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0
Total			13	\$1,877,734.54	100%	0	\$0.00		0
31409FF29		WACHOVIA MORTGAGE CORPORATION	10	\$2,150,918.36	100%	0	\$0.00	NA	0
Total			10	\$2,150,918.36	100%	0	\$0.00		0
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0
Total			16	\$3,229,456.00	100%	0	\$0.00		0
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0
Total			10	\$1,968,606.50	100%	0	\$0.00		0
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0
Total			27	\$6,337,730.80	100%	0	\$0.00		0
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0
Total			133	\$8,338,718.74	100%	0	\$0.00		0
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0
Total			108	\$10,542,115.35	100%	0	\$0.00		0

31409FFC7	WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0
	Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0
Total		172	\$22,422,440.33	100%	0	\$0.00		0
31409FFE3	WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0
	Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0
Total		97	\$22,391,083.74	100%	0	\$0.00		0
31409FFF0	WACHOVIA MORTGAGE CORPORATION	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0
	Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0
Total		91	\$21,380,907.04	100%	0	\$0.00		0
31409FFG8	WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0
	Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0
Total		43	\$12,248,387.03	100%	0	\$0.00		0
31409FFH6	WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0
	Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0
Total		86	\$20,123,598.87	100%	0	\$0.00		0
31409FFJ2	WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0
Total		69	\$4,406,274.30	100%	0	\$0.00		0
31409FFK9	WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0
	Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0
Total		34	\$3,272,071.49	100%	0	\$0.00		0
31409FFL7	WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0
	Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0

Total			56	\$7,175,874.92	100%	0	\$0.00		0
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0
Total			24	\$5,809,946.62	100%	0	\$0.00		0
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0
Total			14	\$1,451,688.28	100%	0	\$0.00		0
31409FFQ6		WACHOVIA MORTGAGE CORPORATION	10	\$1,678,385.45	100%	0	\$0.00	NA	0
Total			10	\$1,678,385.45	100%	0	\$0.00		0
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	0
Total			93	\$19,261,689.60	100%	0	\$0.00		0
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	0
Total			40	\$2,571,340.59	100%	0	\$0.00		0
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	0
Total			15	\$1,466,843.15	100%	0	\$0.00		0
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	0
Total			21	\$2,802,946.36	100%	0	\$0.00		0
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	0
Total			44	\$11,460,643.50	100%	0	\$0.00		0
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	0
Total			17	\$1,997,463.63	100%	0	\$0.00		0

31409FFX1	WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	0
	Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	0
Total		9	\$1,357,632.80	100%	0	\$0.00		0
31409FFY9	WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	0
	Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	0
Total		23	\$5,241,004.78	100%	0	\$0.00		0
31409FFZ6	WACHOVIA MORTGAGE CORPORATION	26	\$4,588,678.21	80.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0
Total		30	\$5,703,678.21	100%	0	\$0.00		0
31409FG93	COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0
	Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0
Total		9	\$1,553,560.21	100%	0	\$0.00		0
31409FH27	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0
Total		19	\$5,195,123.80	100%	0	\$0.00		0
31409FH35	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0
	Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0
Total		35	\$8,190,354.35	100%	0	\$0.00		0
31409FH43	FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0
	Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0
Total		220	\$54,871,851.60	100%	0	\$0.00		0
31409FH50	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0
	Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0
Total		109	\$6,990,719.32	100%	0	\$0.00		0
31409FH68	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0
	Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0

Total			39	\$8,728,476.05	100%	0	\$0.00		0
31409FH76	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,031,831.14	21.88%	0	\$0.00	NA	0
	Unavailable		37	\$7,252,496.22	78.12%	0	\$0.00	NA	0
Total			50	\$9,284,327.36	100%	0	\$0.00		0
31409FH84	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,500,690.33	29.47%	0	\$0.00	NA	0
	Unavailable		18	\$3,592,331.43	70.53%	0	\$0.00	NA	0
Total			29	\$5,093,021.76	100%	0	\$0.00		0
31409FH92	FIRST HORIZON HOME LOAN CORPORATION		5	\$896,499.00	55.07%	0	\$0.00	NA	0
	Unavailable		3	\$731,500.00	44.93%	0	\$0.00	NA	0
Total			8	\$1,627,999.00	100%	0	\$0.00		0
31409FHA9	COLONIAL SAVINGS FA		34	\$6,178,795.08	39.09%	0	\$0.00	NA	0
	Unavailable		65	\$9,626,191.46	60.91%	0	\$0.00	NA	0
Total			99	\$15,804,986.54	100%	0	\$0.00		0
31409FHB7	COLONIAL SAVINGS FA		21	\$3,306,285.91	26.97%	0	\$0.00	NA	0
	Unavailable		53	\$8,953,207.51	73.03%	0	\$0.00	NA	0
Total			74	\$12,259,493.42	100%	0	\$0.00		0
31409FHC5	COLONIAL SAVINGS FA		7	\$960,590.50	60.56%	0	\$0.00	NA	0
	Unavailable		5	\$625,501.02	39.44%	0	\$0.00	NA	0
Total			12	\$1,586,091.52	100%	0	\$0.00		0
31409FHD3	BANKUNITED, FEDERAL SAVINGS BANK		12	\$2,426,431.03	100%	0	\$0.00	NA	0
Total			12	\$2,426,431.03	100%	0	\$0.00		0
31409FHE1	BANKUNITED, FEDERAL SAVINGS BANK		19	\$3,635,227.28	100%	0	\$0.00	NA	0
Total			19	\$3,635,227.28	100%	0	\$0.00		0
31409FHF8	BANKUNITED, FEDERAL SAVINGS BANK		13	\$2,033,195.46	100%	0	\$0.00	NA	0
Total			13	\$2,033,195.46	100%	0	\$0.00		0

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31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0
Total			23	\$4,206,590.34	100%	0	\$0.00		0
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0
Total			88	\$16,033,705.16	100%	0	\$0.00		0
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0
Total			12	\$2,210,310.15	100%	0	\$0.00		0
31409FHK7		MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0
Total			63	\$9,998,756.37	100%	0	\$0.00		0
31409FHL5		MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0
Total			19	\$4,242,200.31	100%	0	\$0.00		0
31409FHM3		MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0
Total			107	\$25,674,624.24	100%	0	\$0.00		0
31409FHN1		MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0
Total			35	\$7,862,225.31	100%	0	\$0.00		0
31409FHP6		MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0
Total			28	\$5,043,399.61	100%	0	\$0.00		0
31409FHQ4		FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0
		Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0
Total			14	\$1,400,775.65	100%	0	\$0.00		0
31409FHR2		FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0

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		Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0
Total			18	\$2,499,484.72	100%	0	\$0.00		0
31409FHS0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0
Total			16	\$3,559,213.89	100%	0	\$0.00		0
31409FHT8		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0
		Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0
Total			104	\$18,371,535.46	100%	0	\$0.00		0
31409FHU5		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,124,496.83	68.18%	0	\$0.00	NA	0
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0
Total			18	\$3,116,187.92	100%	0	\$0.00		0
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0
Total			42	\$2,789,461.59	100%	0	\$0.00		0
31409FHW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0
		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0
Total			60	\$5,912,336.74	100%	0	\$0.00		0
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0
Total			16	\$1,982,221.92	100%	0	\$0.00		0
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0
Total			66	\$6,550,905.90	100%	0	\$0.00		0
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0
		Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0
Total			170	\$22,400,580.86	100%	0	\$0.00		0
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0
		Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0

Total			32	\$7,507,264.71	100%	0	\$0.00		0
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0
Total			10	\$1,732,796.42	100%	0	\$0.00		0
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0
Total			46	\$5,946,042.27	100%	0	\$0.00		0
31409FJ82		CHASE HOME FINANCE, LLC	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	0
Total			89	\$13,649,138.01	100%	0	\$0.00		0
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	0
Total			11	\$1,597,860.00	100%	0	\$0.00		0
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	0
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	0
Total			84	\$17,182,501.31	100%	0	\$0.00		0
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	0
Total			8	\$1,127,605.49	100%	0	\$0.00		0
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	0
Total			6	\$1,148,723.32	100%	0	\$0.00		0
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	0
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	0
Total			11	\$1,164,000.70	100%	0	\$0.00		0
31409FJN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,209,780.97	90.73%	0	\$0.00	NA	0

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		Unavailable	1	\$123,618.00	9.27%	0	\$0.00	NA	0
Total			11	\$1,333,398.97	100%	0	\$0.00		0
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	0
Total			6	\$2,048,482.67	100%	0	\$0.00		0
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	0
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	0
Total			77	\$21,598,228.23	100%	0	\$0.00		0
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	0
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	0
Total			33	\$9,325,225.31	100%	0	\$0.00		0
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0
Total			21	\$4,743,335.17	100%	0	\$0.00		0
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0
Total			11	\$3,188,511.65	100%	0	\$0.00		0
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0
Total			13	\$3,818,325.00	100%	0	\$0.00		0
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0
Total			16	\$2,927,557.43	100%	0	\$0.00		0
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0
Total			5	\$1,068,872.40	100%	0	\$0.00		0

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31409FKB3	CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0
	Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0
Total		7	\$1,803,099.98	100%	0	\$0.00		0
31409FKC1	CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0
Total		13	\$2,999,200.54	100%	0	\$0.00		0
31409FKD9	CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0
Total		36	\$8,323,787.57	100%	0	\$0.00		0
31409FKF4	CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0
Total		17	\$4,094,396.04	100%	0	\$0.00		0
31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0
Total		54	\$13,162,972.88	100%	0	\$0.00		0
31409FKK3	CHASE HOME FINANCE, LLC	7	\$731,081.00	20.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,879,362.28	79.75%	0	\$0.00	NA	0
Total		18	\$3,610,443.28	100%	0	\$0.00		0
31409FKL1	CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0
Total		19	\$2,227,145.70	100%	0	\$0.00		0
31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0
	Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0
Total		275	\$48,304,381.61	100%	0	\$0.00		0
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0
	Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0
Total		60	\$13,126,778.54	100%	0	\$0.00		0
31409FKP2	CHASE HOME	4	\$472,759.31	23.72%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0
Total			10	\$1,993,419.57	100%	0	\$0.00		0
31409FKQ0		CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0
Total			41	\$10,000,645.53	100%	0	\$0.00		0
31409FKR8		CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0
		Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0
Total			88	\$24,957,943.93	100%	0	\$0.00		0
31409FM62		FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0
		Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0
Total			32	\$4,268,040.90	100%	0	\$0.00		0
31409FM70		Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0
Total			10	\$1,321,291.46	100%	0	\$0.00		0
31409FM88		Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0
Total			11	\$1,128,353.02	100%	0	\$0.00		0
31409FM96		Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0
Total			13	\$1,613,016.50	100%	0	\$0.00		0
31409FN61		FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0
Total			12	\$1,213,134.23	100%	0	\$0.00		0
31409FN79		Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0
Total			16	\$2,113,316.74	100%	0	\$0.00		0
31409FN95		FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0
		Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0
Total			68	\$4,745,800.31	100%	0	\$0.00		0
31409FNA2		FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0
Total			17	\$1,636,228.02	100%	0	\$0.00		0
31409FNB0		FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0
Total			17	\$4,003,773.48	100%	0	\$0.00		0

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31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0
Total		67	\$15,735,062.79	100%	0	\$0.00		0
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0
Total		16	\$3,998,679.30	100%	0	\$0.00		0
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0
Total		13	\$2,687,410.51	100%	0	\$0.00		0
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0
Total		26	\$1,747,004.20	100%	0	\$0.00		0
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0
Total		140	\$9,213,125.19	100%	0	\$0.00		0
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0
Total		24	\$2,372,701.29	100%	0	\$0.00		0
31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0
Total		54	\$5,304,921.77	100%	0	\$0.00		0
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0
Total		20	\$2,520,132.34	100%	0	\$0.00		0
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0
Total		18	\$2,959,915.00	100%	0	\$0.00		0
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0
Total		12	\$2,381,566.39	100%	0	\$0.00		0
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0
Total		15	\$1,052,909.66	100%	0	\$0.00		0
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0
Total		25	\$1,430,927.03	100%	0	\$0.00		0

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31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0
Total		21	\$1,089,477.03	100%	0	\$0.00		0
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0
Total		25	\$2,427,165.51	100%	0	\$0.00		0
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0
Total		70	\$18,152,912.24	100%	0	\$0.00		0
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0
Total		54	\$5,383,749.63	100%	0	\$0.00		0
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0
Total		26	\$6,229,540.00	100%	0	\$0.00		0
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0
Total		35	\$2,495,508.47	100%	0	\$0.00		0
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,064,500.00	100%	0	\$0.00		0
31409FPG7	FLAGSTAR BANK, FSB	11	\$692,838.63	12.55%	0	\$0.00	NA	0
	Unavailable	79	\$4,828,045.78	87.45%	0	\$0.00	NA	0
Total		90	\$5,520,884.41	100%	0	\$0.00		0
31409FPH5	FLAGSTAR BANK, FSB	4	\$377,675.00	8.61%	0	\$0.00	NA	0
	Unavailable	41	\$4,010,153.36	91.39%	0	\$0.00	NA	0
Total		45	\$4,387,828.36	100%	0	\$0.00		0
31409FPJ1	FLAGSTAR BANK, FSB	1	\$153,850.00	3.34%	0	\$0.00	NA	0
	Unavailable	27	\$4,452,833.05	96.66%	0	\$0.00	NA	0
Total		28	\$4,606,683.05	100%	0	\$0.00		0
31409FPK8	FLAGSTAR BANK, FSB	4	\$525,872.10	5.57%	0	\$0.00	NA	0
	Unavailable	68	\$8,915,751.71	94.43%	0	\$0.00	NA	0
Total		72	\$9,441,623.81	100%	0	\$0.00		0
31409FPL6	FLAGSTAR BANK, FSB	2	\$360,000.00	11.49%	0	\$0.00	NA	0
	Unavailable	12	\$2,772,532.91	88.51%	0	\$0.00	NA	0
Total		14	\$3,132,532.91	100%	0	\$0.00		0

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31409FPN2		Unavailable	6	\$1,178,228.26	100%	0	\$0.00	NA	0
Total			6	\$1,178,228.26	100%	0	\$0.00		0
31409FPP7		FLAGSTAR BANK, FSB	6	\$1,052,800.00	11.99%	0	\$0.00	NA	0
		Unavailable	50	\$7,725,639.22	88.01%	0	\$0.00	NA	0
Total			56	\$8,778,439.22	100%	0	\$0.00		0
31409FPQ5		Unavailable	6	\$1,081,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,081,800.00	100%	0	\$0.00		0
31409FPR3		Unavailable	11	\$1,440,822.54	100%	0	\$0.00	NA	0
Total			11	\$1,440,822.54	100%	0	\$0.00		0
31409FPS1		Unavailable	11	\$1,520,508.16	100%	0	\$0.00	NA	0
Total			11	\$1,520,508.16	100%	0	\$0.00		0
31409FPT9		FLAGSTAR BANK, FSB	2	\$104,000.00	6.01%	0	\$0.00	NA	0
		Unavailable	28	\$1,627,099.53	93.99%	0	\$0.00	NA	0
Total			30	\$1,731,099.53	100%	0	\$0.00		0
31409FPU6		FLAGSTAR BANK, FSB	8	\$892,450.00	20.78%	0	\$0.00	NA	0
		Unavailable	34	\$3,402,739.64	79.22%	0	\$0.00	NA	0
Total			42	\$4,295,189.64	100%	0	\$0.00		0
31409FPV4		FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0
		Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0
Total			25	\$2,245,274.08	100%	0	\$0.00		0
31409FPW2		FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0
		Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0
Total			12	\$1,897,072.37	100%	0	\$0.00		0
31409FPY8		Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0
Total			15	\$1,491,514.15	100%	0	\$0.00		0
31409FU30		THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0
		Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0
Total			9	\$1,103,042.06	100%	0	\$0.00		0
31409FU55		HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0
Total			17	\$3,269,529.27	100%	0	\$0.00		0
31409FU63			113	\$19,283,179.40	100%	0	\$0.00	NA	0

		HARBOR ONE CREDIT UNION							
Total			113	\$19,283,179.40	100%	0	\$0.00		0
31409FU71		HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0
Total			61	\$11,324,584.23	100%	0	\$0.00		0
31409FU89		HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0
Total			18	\$2,553,070.41	100%	0	\$0.00		0
31409FU97		HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0
Total			29	\$3,239,288.23	100%	0	\$0.00		0
31409FUA4		Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0
Total			35	\$5,968,354.93	100%	0	\$0.00		0
31409FUB2		Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0
Total			9	\$1,170,539.23	100%	0	\$0.00		0
31409FVA3		HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0
Total			47	\$5,864,264.17	100%	0	\$0.00		0
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0
Total			23	\$3,189,874.03	100%	0	\$0.00		0
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0
Total			31	\$3,280,219.12	100%	0	\$0.00		0
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0
Total			50	\$4,963,389.39	100%	0	\$0.00		0
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0
Total			47	\$4,789,822.24	100%	0	\$0.00		0
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0
Total			35	\$2,478,797.76	100%	0	\$0.00		0

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31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0
Total			9	\$1,959,183.80	100%	0	\$0.00		0
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0
Total			18	\$4,030,336.55	100%	0	\$0.00		0
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0
Total			4	\$936,000.00	100%	0	\$0.00		0
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0
Total			10	\$1,189,095.73	100%	0	\$0.00		0
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0
Total			5	\$1,020,305.07	100%	0	\$0.00		0
31409G3Z7		THE BRANCH BANKING AND TRUST COMPANY	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0
		Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0
Total			52	\$9,660,303.88	100%	0	\$0.00		0
31409G4A1		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0
Total			12	\$1,988,447.56	100%	0	\$0.00		0
31409G4C7		THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0
Total			295	\$34,164,237.52	100%	0	\$0.00		0
31409G4D5		THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0
Total			103	\$10,810,787.51	100%	0	\$0.00		0
31409G4E3		THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0
Total			34	\$2,807,195.23	100%	0	\$0.00		0

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31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0
Total		9	\$1,366,250.97	100%	0	\$0.00		0
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0
Total		5	\$1,163,034.33	100%	0	\$0.00		0
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0
Total		10	\$1,098,988.03	100%	0	\$0.00		0
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0
Total		13	\$1,210,104.00	100%	0	\$0.00		0
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0
Total		7	\$1,602,784.34	100%	0	\$0.00		0
31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0
Total		10	\$2,734,373.00	100%	0	\$0.00		0
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0
Total		47	\$12,942,162.00	100%	0	\$0.00		0
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0
Total		5	\$1,467,800.00	100%	0	\$0.00		0
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0
Total		46	\$8,897,982.91	100%	0	\$0.00		0
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0
Total		96	\$21,041,346.68	100%	0	\$0.00		0

31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0
Total		36	\$7,663,528.47	100%	0	\$0.00		0
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0
Total		167	\$37,886,098.30	100%	0	\$0.00		0
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0
Total		267	\$62,922,027.02	100%	0	\$0.00		0
31409GES1	Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0
Total		66	\$16,844,468.90	100%	0	\$0.00		0
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0
Total		9	\$1,591,367.10	100%	0	\$0.00		0
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0
	Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0
Total		36	\$2,285,045.04	100%	0	\$0.00		0
31409GEZ5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,513,737.00	68.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0
Total		38	\$3,668,052.00	100%	0	\$0.00		0
31409GFA9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0
Total		24	\$4,959,402.03	100%	0	\$0.00		0
31409GFC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0
	Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0
Total		5	\$1,373,635.00	100%	0	\$0.00		0
31409GFD3	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0
Total		18	\$4,627,367.00	100%	0	\$0.00		0
31409GFE1	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0

Total			54	\$12,106,309.48	100%	0	\$0.00		0
31409GFF8	FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	
	Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	
Total		82	\$20,859,739.00	100%	0	\$0.00		0	
31409GFG6	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	
	Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	
Total		52	\$10,040,539.28	100%	0	\$0.00		0	
31409GFH4	FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	
	Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	
Total		49	\$12,684,936.00	100%	0	\$0.00		0	
31409HCG7	MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	
Total		23	\$4,631,740.90	100%	0	\$0.00		0	
31409HCH5	MORGAN STANLEY CREDIT CORPORATION	180	\$36,648,357.40	100%	0	\$0.00	NA	0	
Total		180	\$36,648,357.40	100%	0	\$0.00		0	
31409HCJ1	MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	0	
Total		75	\$16,270,231.47	100%	0	\$0.00		0	
31409HCK8	MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	0	
Total		88	\$18,558,933.32	100%	0	\$0.00		0	
31409KGQ4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%	0	\$0.00		0	
31409KH83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	0	
Total		1	\$2,527,571.53	100%	0	\$0.00		0	
31409KJ57		1	\$2,607,752.84	100%	0	\$0.00	NA	0	

		MMA MORTGAGE INVESTMENT CORPORATION							
Total			1	\$2,607,752.84	100%	0	\$0.00	0	0
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	0
Total			1	\$677,073.61	100%	0	\$0.00	0	0
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	0
Total			1	\$1,798,192.62	100%	0	\$0.00	0	0
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,305,000.00	100%	0	\$0.00	0	0
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	0
Total			1	\$560,000.00	100%	0	\$0.00	0	0
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	0
Total			1	\$1,786,700.00	100%	0	\$0.00	0	0
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0
Total			1	\$2,037,700.00	100%	0	\$0.00	0	0
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,500,000.00	100%	0	\$0.00	0	0
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00	0	0
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0
Total			1	\$7,389,760.15	100%	0	\$0.00	0	0
31409KLE5		DEUTSCHE BANK BERKSHIRE	1	\$7,500,000.00	100%	0	\$0.00	NA	0

		MORTGAGE, INC.							
Total			1	\$7,500,000.00	100%	0	\$0.00		0
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,728,000.00	100%	0	\$0.00		0
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,829,000.00	100%	0	\$0.00		0
31409KM38		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,332,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,332,000.00	100%	0	\$0.00		0
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,858,000.00	100%	0	\$0.00		0
31409KM87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,072,000.00	100%	0	\$0.00		0
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,075,000.00	100%	0	\$0.00		0
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
Total			1	\$975,000.00	100%	0	\$0.00		0

31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,840,000.00	100%	0	\$0.00		0
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	0
Total			1	\$3,594,877.11	100%	0	\$0.00		0
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,056,000.00	100%	0	\$0.00		0
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,082,000.00	100%	0	\$0.00		0
31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,397,000.00	100%	0	\$0.00		0
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0
Total			210	\$13,829,512.00	100%	0	\$0.00		0
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0
Total			180	\$17,824,957.68	100%	0	\$0.00		0
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0

Total			87	\$10,343,894.00	100%	0	\$0.00		0
31409T7B8	SUNTRUST MORTGAGE INC.		46	\$6,451,225.89	27.26%	0	\$0.00	NA	0
	Unavailable		125	\$17,211,078.87	72.74%	0	\$0.00	NA	0
Total			171	\$23,662,304.76	100%	0	\$0.00		0
31409T7C6	SUNTRUST MORTGAGE INC.		33	\$5,110,254.87	29.66%	0	\$0.00	NA	0
	Unavailable		59	\$12,119,418.23	70.34%	0	\$0.00	NA	0
Total			92	\$17,229,673.10	100%	0	\$0.00		0
31409T7D4	SUNTRUST MORTGAGE INC.		51	\$3,436,458.19	33.14%	0	\$0.00	NA	0
	Unavailable		102	\$6,931,573.42	66.86%	0	\$0.00	NA	0
Total			153	\$10,368,031.61	100%	0	\$0.00		0
31409T7E2	SUNTRUST MORTGAGE INC.		95	\$6,322,925.19	34.34%	0	\$0.00	NA	0
	Unavailable		181	\$12,091,913.52	65.66%	0	\$0.00	NA	0
Total			276	\$18,414,838.71	100%	0	\$0.00		0
31409T7F9	SUNTRUST MORTGAGE INC.		102	\$6,567,606.03	90.8%	0	\$0.00	NA	0
	Unavailable		11	\$665,467.37	9.2%	0	\$0.00	NA	0
Total			113	\$7,233,073.40	100%	0	\$0.00		0
31409T7G7	SUNTRUST MORTGAGE INC.		68	\$4,720,070.06	44.64%	0	\$0.00	NA	0
	Unavailable		87	\$5,852,950.27	55.36%	0	\$0.00	NA	0
Total			155	\$10,573,020.33	100%	0	\$0.00		0
31409T7H5	SUNTRUST MORTGAGE INC.		63	\$6,097,566.80	34.37%	0	\$0.00	NA	0
	Unavailable		119	\$11,641,069.51	65.63%	0	\$0.00	NA	0
Total			182	\$17,738,636.31	100%	0	\$0.00		0
31409T7J1	SUNTRUST MORTGAGE INC.		38	\$4,425,328.58	29.69%	0	\$0.00	NA	0
	Unavailable		89	\$10,478,248.42	70.31%	0	\$0.00	NA	0
Total			127	\$14,903,577.00	100%	0	\$0.00		0
31409T7K8	SUNTRUST MORTGAGE INC.		64	\$8,687,339.71	25.98%	0	\$0.00	NA	0
	Unavailable		180	\$24,750,783.06	74.02%	0	\$0.00	NA	0
Total			244	\$33,438,122.77	100%	0	\$0.00		0

31409T7L6	SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0
	Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0
Total		161	\$26,218,734.14	100%	0	\$0.00		0
31409T7M4	SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0
	Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0
Total		96	\$23,939,753.19	100%	0	\$0.00		0
31409TP69	CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0
	Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0
Total		133	\$29,982,387.52	100%	0	\$0.00		0
31409TP77	CITIMORTGAGE, INC.	5	\$1,064,002.20	48.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,058.71	51.81%	0	\$0.00	NA	0
Total		10	\$2,208,060.91	100%	0	\$0.00		0
31409TP85	CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0
	Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0
Total		17	\$4,013,348.14	100%	0	\$0.00		0
31409TQA9	Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0
Total		7	\$1,122,221.32	100%	0	\$0.00		0
31409TQC5	CITIMORTGAGE, INC.	5	\$976,004.40	88.26%	0	\$0.00	NA	0
	Unavailable	1	\$129,882.48	11.74%	0	\$0.00	NA	0
Total		6	\$1,105,886.88	100%	0	\$0.00		0
31409TQF8	CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0
	Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0
Total		179	\$12,199,141.91	100%	0	\$0.00		0
31409TQG6	CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0
	Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0
Total		117	\$11,713,637.53	100%	0	\$0.00		0
31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0
Total		44	\$5,170,322.73	100%	0	\$0.00		0
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0
	Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0
Total		1,283	\$338,916,076.18	100%	0	\$0.00		0

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31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0
Total		96	\$24,826,408.04	100%	0	\$0.00		0
31409TQN1	Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0
Total		6	\$1,374,498.56	100%	0	\$0.00		0
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0
Total		101	\$24,700,336.84	100%	0	\$0.00		0
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0
Total		119	\$31,379,850.27	100%	0	\$0.00		0
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0
Total		26	\$6,310,952.49	100%	0	\$0.00		0
31409TQS0	Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0
Total		51	\$12,428,137.83	100%	0	\$0.00		0
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0
Total		112	\$27,569,666.66	100%	0	\$0.00		0
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0
Total		143	\$38,128,819.61	100%	0	\$0.00		0
31409TQV3	CITIMORTGAGE, INC.	6	\$1,312,070.00	22.27%	0	\$0.00	NA	0
	Unavailable	17	\$4,580,200.00	77.73%	0	\$0.00	NA	0
Total		23	\$5,892,270.00	100%	0	\$0.00		0
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0
	Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0
Total		115	\$28,868,441.94	100%	0	\$0.00		0
31409TQX9	CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0
	Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0
Total		132	\$34,489,669.55	100%	0	\$0.00		0
31409TQY7	CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0
	Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0
Total		24	\$5,590,333.03	100%	0	\$0.00		0

31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0
Total			105	\$27,410,323.65	100%	0	\$0.00		0
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0
Total			27	\$1,895,048.42	100%	0	\$0.00		0
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0
Total			47	\$9,743,596.39	100%	0	\$0.00		0
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0
Total			194	\$45,777,238.77	100%	0	\$0.00		0
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0
Total			60	\$3,785,169.78	100%	0	\$0.00		0
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0
Total			37	\$3,625,666.55	100%	0	\$0.00		0
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0
Total			32	\$3,802,805.53	100%	0	\$0.00		0
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0
Total			23	\$5,656,188.53	100%	0	\$0.00		0
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0
Total			62	\$8,675,331.94	100%	0	\$0.00		0
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0
Total			21	\$1,531,707.27	100%	0	\$0.00		0
31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0
Total			18	\$2,313,498.03	100%	0	\$0.00		0
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0

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Total			13	\$2,269,220.00	100%	0	\$0.00		0
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0
Total			20	\$4,244,212.70	100%	0	\$0.00		0
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0
Total			39	\$7,934,176.86	100%	0	\$0.00		0
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0
Total			126	\$25,602,412.16	100%	0	\$0.00		0
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0
Total			15	\$3,212,988.67	100%	0	\$0.00		0
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,293,650.00	100%	0	\$0.00		0
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0
Total			70	\$11,299,534.97	100%	0	\$0.00		0
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0
Total			51	\$10,437,883.00	100%	0	\$0.00		0
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0
Total			82	\$15,359,138.96	100%	0	\$0.00		0
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0
Total			75	\$9,786,001.48	100%	0	\$0.00		0
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0
Total			12	\$1,549,505.00	100%	0	\$0.00		0
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,101,250.00	100%	0	\$0.00		0
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0
Total			31	\$5,385,419.20	100%	0	\$0.00		0
31409U2P9		Unavailable	42	\$6,054,924.30	100%	0	\$0.00	NA	0
Total			42	\$6,054,924.30	100%	0	\$0.00		0
31409U2Q7		Unavailable	13	\$2,524,435.23	100%	0	\$0.00	NA	0

Total			13	\$2,524,435.23	100%	0	\$0.00		0
31409U2R5	Unavailable		21	\$3,564,576.94	100%	0	\$0.00	NA	0
Total			21	\$3,564,576.94	100%	0	\$0.00		0
31409U2S3	Unavailable		93	\$12,161,032.49	100%	0	\$0.00	NA	0
Total			93	\$12,161,032.49	100%	0	\$0.00		0
31409U2T1	Unavailable		19	\$1,739,926.66	100%	0	\$0.00	NA	0
Total			19	\$1,739,926.66	100%	0	\$0.00		0
31409U4X0	BANK OF AMERICA NA		12	\$2,200,353.71	100%	0	\$0.00	NA	0
Total			12	\$2,200,353.71	100%	0	\$0.00		0
31409U4Y8	BANK OF AMERICA NA		12	\$833,619.31	74.86%	0	\$0.00	NA	0
	Unavailable		4	\$279,920.00	25.14%	0	\$0.00	NA	0
Total			16	\$1,113,539.31	100%	0	\$0.00		0
31409U4Z5	BANK OF AMERICA NA		9	\$891,078.91	83.55%	0	\$0.00	NA	0
	Unavailable		2	\$175,390.61	16.45%	0	\$0.00	NA	0
Total			11	\$1,066,469.52	100%	0	\$0.00		0
31409U5A9	BANK OF AMERICA NA		29	\$3,769,831.39	72.38%	0	\$0.00	NA	0
	Unavailable		11	\$1,438,734.87	27.62%	0	\$0.00	NA	0
Total			40	\$5,208,566.26	100%	0	\$0.00		0
31409U5B7	BANK OF AMERICA NA		110	\$27,533,118.52	81.92%	0	\$0.00	NA	0
	Unavailable		26	\$6,075,784.47	18.08%	0	\$0.00	NA	0
Total			136	\$33,608,902.99	100%	0	\$0.00		0
31409U5Z4	BANK OF AMERICA NA		47	\$9,413,190.87	53.9%	0	\$0.00	NA	0
	Unavailable		29	\$8,049,403.51	46.1%	0	\$0.00	NA	0
Total			76	\$17,462,594.38	100%	0	\$0.00		0
31409U6A8	BANK OF AMERICA NA		14	\$879,151.96	87.57%	0	\$0.00	NA	0
	Unavailable		2	\$124,800.00	12.43%	0	\$0.00	NA	0
Total			16	\$1,003,951.96	100%	0	\$0.00		0
31409U6B6	BANK OF AMERICA NA		12	\$1,127,046.65	74.51%	0	\$0.00	NA	0
	Unavailable		4	\$385,631.13	25.49%	0	\$0.00	NA	0
Total			16	\$1,512,677.78	100%	0	\$0.00		0
31409U6C4	BANK OF AMERICA NA		25	\$3,207,035.84	77.72%	0	\$0.00	NA	0
	Unavailable		7	\$919,196.41	22.28%	0	\$0.00	NA	0
Total			32	\$4,126,232.25	100%	0	\$0.00		0

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31409U6E0	BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0
Total		24	\$5,786,487.24	100%	0	\$0.00		0
31409U6F7	BANK OF AMERICA NA	10	\$1,616,354.77	72.16%	0	\$0.00	NA	0
	Unavailable	4	\$623,675.10	27.84%	0	\$0.00	NA	0
Total		14	\$2,240,029.87	100%	0	\$0.00		0
31409U6G5	BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0
Total		60	\$15,071,276.94	100%	0	\$0.00		0
31409U6K6	BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0
	Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0
Total		14	\$2,328,836.08	100%	0	\$0.00		0
31409U6L4	BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0
Total		9	\$1,576,643.71	100%	0	\$0.00		0
31409U7D1	BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0
	Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0
Total		74	\$20,154,595.87	100%	0	\$0.00		0
31409U7E9	BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0
	Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0
Total		41	\$11,103,801.00	100%	0	\$0.00		0
31409UAA3	SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0
	Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0
Total		162	\$36,793,109.30	100%	0	\$0.00		0
31409UB20	GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0
	Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0
Total		98	\$25,742,147.71	100%	0	\$0.00		0
31409UB38	GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0
	Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0
Total		228	\$29,673,429.99	100%	0	\$0.00		0
31409UB46	GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0
	Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0
Total		144	\$23,594,781.48	100%	0	\$0.00		0

31409UB53	GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0
	Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0
Total		99	\$5,940,892.18	100%	0	\$0.00		0
31409UB61	GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0
	Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0
Total		19	\$1,551,533.76	100%	0	\$0.00		0
31409UB79	GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0
Total		36	\$8,183,996.69	100%	0	\$0.00		0
31409UB87	GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0
	Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0
Total		36	\$4,656,687.18	100%	0	\$0.00		0
31409UB95	GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0
	Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0
Total		191	\$49,986,606.55	100%	0	\$0.00		0
31409UBM6	GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0
	Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0
Total		226	\$50,033,590.46	100%	0	\$0.00		0
31409UBN4	GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0
	Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0
Total		61	\$14,250,520.07	100%	0	\$0.00		0
31409UBP9	GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0
	Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0
Total		39	\$10,029,745.56	100%	0	\$0.00		0
31409UBQ7	GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0
	Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0
Total		89	\$20,398,501.83	100%	0	\$0.00		0

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31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0
Total			77	\$16,732,785.51	100%	0	\$0.00		0
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0
Total			23	\$3,390,144.78	100%	0	\$0.00		0
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0
Total			74	\$17,274,579.14	100%	0	\$0.00		0
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0
Total			42	\$4,182,570.58	100%	0	\$0.00		0
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0
Total			86	\$11,473,909.23	100%	0	\$0.00		0
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0
Total			23	\$3,723,710.85	100%	0	\$0.00		0
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0
Total			198	\$49,445,976.47	100%	0	\$0.00		0
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0
Total			192	\$12,793,536.70	100%	0	\$0.00		0
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0
Total			204	\$20,265,837.56	100%	0	\$0.00		0
31409UC29		GMAC MORTGAGE	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0
Total			102	\$22,555,318.90	100%	0	\$0.00		0
31409UC37		GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0
		Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0
Total			64	\$13,228,815.88	100%	0	\$0.00		0
31409UC45		GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0
		Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0
Total			108	\$22,066,340.21	100%	0	\$0.00		0
31409UC52		GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0
		Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0
Total			31	\$5,092,627.97	100%	0	\$0.00		0
31409UC60		GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0
Total			182	\$36,456,919.37	100%	0	\$0.00		0
31409UC78		GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0
		Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0
Total			227	\$23,907,597.04	100%	0	\$0.00		0
31409UC86		GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0
		Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0
Total			77	\$10,021,261.37	100%	0	\$0.00		0
31409UC94		GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0
		Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0
Total			139	\$36,238,747.93	100%	0	\$0.00		0
31409UCA1		GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0
		Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0
Total			122	\$21,270,135.79	100%	0	\$0.00		0
31409UCB9		GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0

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		Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0
Total			190	\$48,622,558.84	100%	0	\$0.00		0
31409UCC7		GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0
		Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0
Total			155	\$30,922,189.85	100%	0	\$0.00		0
31409UCD5		GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0
		Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0
Total			113	\$27,555,356.90	100%	0	\$0.00		0
31409UCE3		GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0
		Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0
Total			70	\$15,494,266.39	100%	0	\$0.00		0
31409UCF0		GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0
		Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0
Total			8	\$1,449,705.41	100%	0	\$0.00		0
31409UCG8		GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0
Total			35	\$4,934,207.25	100%	0	\$0.00		0
31409UCJ2		GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0
Total			67	\$7,273,466.28	100%	0	\$0.00		0
31409UCK9		GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0
		Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0
Total			93	\$24,064,337.87	100%	0	\$0.00		0
31409UCL7		GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0
		Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0
Total			102	\$13,280,641.85	100%	0	\$0.00		0
31409UCM5		GMAC MORTGAGE CORPORATION	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0

Total			52	\$12,061,024.96	100%	0	\$0.00		0
31409UCN3	GMAC MORTGAGE CORPORATION		2	\$625,870.99	23.05%	0	\$0.00	NA	0
	Unavailable		8	\$2,088,925.50	76.95%	0	\$0.00	NA	0
Total			10	\$2,714,796.49	100%	0	\$0.00		0
31409UCP8	GMAC MORTGAGE CORPORATION		12	\$2,774,556.81	19.28%	0	\$0.00	NA	0
	Unavailable		52	\$11,613,033.69	80.72%	0	\$0.00	NA	0
Total			64	\$14,387,590.50	100%	0	\$0.00		0
31409UCQ6	GMAC MORTGAGE CORPORATION		20	\$4,542,156.93	22.44%	0	\$0.00	NA	0
	Unavailable		74	\$15,695,587.22	77.56%	0	\$0.00	NA	0
Total			94	\$20,237,744.15	100%	0	\$0.00		0
31409UCR4	GMAC MORTGAGE CORPORATION		2	\$336,171.00	16.95%	0	\$0.00	NA	0
	Unavailable		9	\$1,647,500.00	83.05%	0	\$0.00	NA	0
Total			11	\$1,983,671.00	100%	0	\$0.00		0
31409UCS2	GMAC MORTGAGE CORPORATION		1	\$123,001.18	10.87%	0	\$0.00	NA	0
	Unavailable		4	\$1,008,384.04	89.13%	0	\$0.00	NA	0
Total			5	\$1,131,385.22	100%	0	\$0.00		0
31409UCT0	GMAC MORTGAGE CORPORATION		2	\$410,533.54	7.63%	0	\$0.00	NA	0
	Unavailable		26	\$4,972,791.35	92.37%	0	\$0.00	NA	0
Total			28	\$5,383,324.89	100%	0	\$0.00		0
31409UCU7	GMAC MORTGAGE CORPORATION		3	\$647,170.70	17.54%	0	\$0.00	NA	0
	Unavailable		18	\$3,042,282.28	82.46%	0	\$0.00	NA	0
Total			21	\$3,689,452.98	100%	0	\$0.00		0
31409UCV5	GMAC MORTGAGE CORPORATION		3	\$551,031.24	33.16%	0	\$0.00	NA	0
	Unavailable		5	\$1,110,718.11	66.84%	0	\$0.00	NA	0
Total			8	\$1,661,749.35	100%	0	\$0.00		0
31409UCW3	GMAC MORTGAGE CORPORATION		25	\$3,877,590.67	30.91%	0	\$0.00	NA	0
	Unavailable		53	\$8,668,480.29	69.09%	0	\$0.00	NA	0
Total			78	\$12,546,070.96	100%	0	\$0.00		0

31409UCX1	GMAC MORTGAGE CORPORATION	41	\$4,086,768.41	24.67%	0	\$0.00	NA	0
	Unavailable	95	\$12,480,572.38	75.33%	0	\$0.00	NA	0
Total		136	\$16,567,340.79	100%	0	\$0.00		0
31409UCY9	GMAC MORTGAGE CORPORATION	17	\$3,088,973.54	28.68%	0	\$0.00	NA	0
	Unavailable	57	\$7,682,673.84	71.32%	0	\$0.00	NA	0
Total		74	\$10,771,647.38	100%	0	\$0.00		0
31409UCZ6	GMAC MORTGAGE CORPORATION	20	\$2,971,773.10	29.86%	0	\$0.00	NA	0
	Unavailable	44	\$6,981,462.61	70.14%	0	\$0.00	NA	0
Total		64	\$9,953,235.71	100%	0	\$0.00		0
31409UDA0	GMAC MORTGAGE CORPORATION	24	\$5,703,900.00	64.11%	0	\$0.00	NA	0
	Unavailable	14	\$3,193,521.60	35.89%	0	\$0.00	NA	0
Total		38	\$8,897,421.60	100%	0	\$0.00		0
31409UDD4	GMAC MORTGAGE CORPORATION	17	\$4,218,007.67	81.05%	0	\$0.00	NA	0
	Unavailable	5	\$986,105.13	18.95%	0	\$0.00	NA	0
Total		22	\$5,204,112.80	100%	0	\$0.00		0
31409UDF9	GMAC MORTGAGE CORPORATION	19	\$3,271,291.76	13.88%	0	\$0.00	NA	0
	Unavailable	93	\$20,288,897.92	86.12%	0	\$0.00	NA	0
Total		112	\$23,560,189.68	100%	0	\$0.00		0
31409UDG7	GMAC MORTGAGE CORPORATION	54	\$9,652,354.56	41.41%	0	\$0.00	NA	0
	Unavailable	88	\$13,655,663.70	58.59%	0	\$0.00	NA	0
Total		142	\$23,308,018.26	100%	0	\$0.00		0
31409UDH5	GMAC MORTGAGE CORPORATION	100	\$11,272,483.36	67.76%	0	\$0.00	NA	0
	Unavailable	50	\$5,362,642.32	32.24%	0	\$0.00	NA	0
Total		150	\$16,635,125.68	100%	0	\$0.00		0
31409UF42	INDYMAC BANK, FSB	32	\$8,837,182.74	68.2%	0	\$0.00	NA	0
	Unavailable	19	\$4,121,076.72	31.8%	0	\$0.00	NA	0
Total		51	\$12,958,259.46	100%	0	\$0.00		0
31409UF59	INDYMAC BANK, FSB	24	\$5,401,888.32	47.06%	0	\$0.00	NA	0

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		Unavailable	28	\$6,077,937.30	52.94%	0	\$0.00	NA	0
Total			52	\$11,479,825.62	100%	0	\$0.00		0
31409UF67		INDYMAC BANK, FSB	3	\$439,490.68	7.6%	0	\$0.00	NA	0
		Unavailable	24	\$5,346,924.37	92.4%	0	\$0.00	NA	0
Total			27	\$5,786,415.05	100%	0	\$0.00		0
31409UF75		INDYMAC BANK, FSB	5	\$1,532,132.64	31.46%	0	\$0.00	NA	0
		Unavailable	16	\$3,338,331.18	68.54%	0	\$0.00	NA	0
Total			21	\$4,870,463.82	100%	0	\$0.00		0
31409UGA7		INDYMAC BANK, FSB	1	\$153,876.85	0.8%	0	\$0.00	NA	0
		Unavailable	140	\$19,100,205.89	99.2%	0	\$0.00	NA	0
Total			141	\$19,254,082.74	100%	0	\$0.00		0
31409UGC3		INDYMAC BANK, FSB	8	\$2,257,477.05	70.78%	0	\$0.00	NA	0
		Unavailable	4	\$932,019.21	29.22%	0	\$0.00	NA	0
Total			12	\$3,189,496.26	100%	0	\$0.00		0
31409UGD1		INDYMAC BANK, FSB	11	\$2,585,242.18	37.42%	0	\$0.00	NA	0
		Unavailable	19	\$4,323,471.03	62.58%	0	\$0.00	NA	0
Total			30	\$6,908,713.21	100%	0	\$0.00		0
31409UGF6		INDYMAC BANK, FSB	1	\$139,332.00	12.55%	0	\$0.00	NA	0
		Unavailable	4	\$970,653.07	87.45%	0	\$0.00	NA	0
Total			5	\$1,109,985.07	100%	0	\$0.00		0
31409UGG4		Unavailable	31	\$6,355,987.45	100%	0	\$0.00	NA	0
Total			31	\$6,355,987.45	100%	0	\$0.00		0
31409UGH2		Unavailable	87	\$14,614,115.53	100%	0	\$0.00	NA	0
Total			87	\$14,614,115.53	100%	0	\$0.00		0
31409UR64		CITIMORTGAGE, INC.	12	\$3,669,778.99	39.79%	0	\$0.00	NA	0
		Unavailable	23	\$5,553,476.48	60.21%	0	\$0.00	NA	0
Total			35	\$9,223,255.47	100%	0	\$0.00		0
31409US48		Unavailable	46	\$10,811,913.68	100%	0	\$0.00	NA	0
Total			46	\$10,811,913.68	100%	0	\$0.00		0
31409US89		CITIMORTGAGE, INC.	24	\$4,015,603.37	28.73%	0	\$0.00	NA	0
		Unavailable	52	\$9,962,452.77	71.27%	0	\$0.00	NA	0
Total			76	\$13,978,056.14	100%	0	\$0.00		0
31409US97		CITIMORTGAGE, INC.	2	\$333,625.51	1.83%	0	\$0.00	NA	0

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		Unavailable	89	\$17,901,492.78	98.17%	0	\$0.00	NA	0
Total			91	\$18,235,118.29	100%	0	\$0.00		0
31409USB2		CITIMORTGAGE, INC.	37	\$7,769,518.33	47.44%	0	\$0.00	NA	0
		Unavailable	42	\$8,606,354.26	52.56%	0	\$0.00	NA	0
Total			79	\$16,375,872.59	100%	0	\$0.00		0
31409USQ9		Unavailable	39	\$9,831,219.56	100%	0	\$0.00	NA	0
Total			39	\$9,831,219.56	100%	0	\$0.00		0
31409USR7		Unavailable	26	\$7,283,679.01	100%	0	\$0.00	NA	0
Total			26	\$7,283,679.01	100%	0	\$0.00		0
31409UTA3		CITIMORTGAGE, INC.	24	\$5,648,005.14	54.33%	0	\$0.00	NA	0
		Unavailable	17	\$4,747,103.55	45.67%	0	\$0.00	NA	0
Total			41	\$10,395,108.69	100%	0	\$0.00		0
31409UTB1		CITIMORTGAGE, INC.	4	\$719,837.92	7.16%	0	\$0.00	NA	0
		Unavailable	38	\$9,328,733.96	92.84%	0	\$0.00	NA	0
Total			42	\$10,048,571.88	100%	0	\$0.00		0
31409UTC9		Unavailable	166	\$40,089,881.06	100%	0	\$0.00	NA	0
Total			166	\$40,089,881.06	100%	0	\$0.00		0
31409UTE5		CITIMORTGAGE, INC.	8	\$1,430,591.50	6.2%	0	\$0.00	NA	0
		Unavailable	95	\$21,651,367.61	93.8%	0	\$0.00	NA	0
Total			103	\$23,081,959.11	100%	0	\$0.00		0
31409UTG0		CITIMORTGAGE, INC.	4	\$1,088,425.00	13.63%	0	\$0.00	NA	0
		Unavailable	29	\$6,898,528.32	86.37%	0	\$0.00	NA	0
Total			33	\$7,986,953.32	100%	0	\$0.00		0
31409UTH8		Unavailable	284	\$66,186,680.04	100%	0	\$0.00	NA	0
Total			284	\$66,186,680.04	100%	0	\$0.00		0
31409UTJ4		Unavailable	267	\$63,403,357.27	100%	0	\$0.00	NA	0
Total			267	\$63,403,357.27	100%	0	\$0.00		0
31409UTK1		CITIMORTGAGE, INC.	2	\$600,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	67	\$14,529,759.43	96.03%	0	\$0.00	NA	0
Total			69	\$15,129,759.43	100%	0	\$0.00		0
31409UTM7		Unavailable	56	\$12,880,410.00	100%	0	\$0.00	NA	0
Total			56	\$12,880,410.00	100%	0	\$0.00		0

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31409UTP0		Unavailable	63	\$14,201,386.84	100%	0	\$0.00	NA	0
Total			63	\$14,201,386.84	100%	0	\$0.00		0
31409UTQ8		CITIMORTGAGE, INC.	26	\$5,771,863.76	74.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,948,348.28	25.24%	0	\$0.00	NA	0
Total			35	\$7,720,212.04	100%	0	\$0.00		0
31409UTR6		CITIMORTGAGE, INC.	13	\$3,087,320.00	11.08%	0	\$0.00	NA	0
		Unavailable	120	\$24,772,031.47	88.92%	0	\$0.00	NA	0
Total			133	\$27,859,351.47	100%	0	\$0.00		0
31409UTS4		Unavailable	167	\$39,053,656.59	100%	0	\$0.00	NA	0
Total			167	\$39,053,656.59	100%	0	\$0.00		0
31409UWV3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$4,869,190.03	32.78%	1	\$317,023.28	NA	0
		Unavailable	44	\$9,986,021.95	67.22%	0	\$0.00	NA	0
Total			65	\$14,855,211.98	100%	1	\$317,023.28		0
31409UZ24		Unavailable	13	\$1,241,125.00	100%	0	\$0.00	NA	0
Total			13	\$1,241,125.00	100%	0	\$0.00		0
31409UZ32		Unavailable	22	\$1,531,883.72	100%	0	\$0.00	NA	0
Total			22	\$1,531,883.72	100%	0	\$0.00		0
31409UZ40		Unavailable	14	\$1,369,645.77	100%	0	\$0.00	NA	0
Total			14	\$1,369,645.77	100%	0	\$0.00		0
31409UZ65		Unavailable	18	\$3,872,405.00	100%	0	\$0.00	NA	0
Total			18	\$3,872,405.00	100%	0	\$0.00		0
31409UZ73		Unavailable	30	\$4,476,629.60	100%	0	\$0.00	NA	0
Total			30	\$4,476,629.60	100%	0	\$0.00		0
31409UZ81		Unavailable	130	\$22,391,377.30	100%	0	\$0.00	NA	0
Total			130	\$22,391,377.30	100%	0	\$0.00		0
31409UZ99		IRWIN MORTGAGE CORPORATION	1	\$58,700.00	0.47%	0	\$0.00	NA	0
		Unavailable	71	\$12,421,671.50	99.53%	0	\$0.00	NA	0
Total			72	\$12,480,371.50	100%	0	\$0.00		0
31409UZJ7		IRWIN MORTGAGE CORPORATION	1	\$266,534.00	3.2%	0	\$0.00	NA	0
		Unavailable	33	\$8,058,033.58	96.8%	0	\$0.00	NA	0
Total			34	\$8,324,567.58	100%	0	\$0.00		0

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31409UZL2	Unavailable	68	\$14,120,955.67	100%	0	\$0.00	NA	0
Total		68	\$14,120,955.67	100%	0	\$0.00		0
31409UZM0	Unavailable	46	\$8,814,586.03	100%	0	\$0.00	NA	0
Total		46	\$8,814,586.03	100%	0	\$0.00		0
31409UZN8	Unavailable	61	\$12,899,718.00	100%	0	\$0.00	NA	0
Total		61	\$12,899,718.00	100%	0	\$0.00		0
31409UZP3	IRWIN MORTGAGE CORPORATION	2	\$432,300.00	7.38%	0	\$0.00	NA	0
	Unavailable	30	\$5,428,735.16	92.62%	0	\$0.00	NA	0
Total		32	\$5,861,035.16	100%	0	\$0.00		0
31409UZQ1	Unavailable	58	\$12,105,616.91	100%	0	\$0.00	NA	0
Total		58	\$12,105,616.91	100%	0	\$0.00		0
31409UZR9	Unavailable	31	\$3,046,000.68	100%	0	\$0.00	NA	0
Total		31	\$3,046,000.68	100%	0	\$0.00		0
31409UZS7	Unavailable	33	\$3,272,565.97	100%	0	\$0.00	NA	0
Total		33	\$3,272,565.97	100%	0	\$0.00		0
31409UZU2	Unavailable	84	\$15,147,685.40	100%	0	\$0.00	NA	0
Total		84	\$15,147,685.40	100%	0	\$0.00		0
31409UZV0	Unavailable	45	\$7,235,092.99	100%	0	\$0.00	NA	0
Total		45	\$7,235,092.99	100%	0	\$0.00		0
31409UZW8	Unavailable	58	\$12,168,890.62	100%	0	\$0.00	NA	0
Total		58	\$12,168,890.62	100%	0	\$0.00		0
31409UZX6	Unavailable	28	\$1,801,647.03	100%	0	\$0.00	NA	0
Total		28	\$1,801,647.03	100%	0	\$0.00		0
31409UZY4	Unavailable	13	\$1,290,252.20	100%	0	\$0.00	NA	0
Total		13	\$1,290,252.20	100%	0	\$0.00		0
31409UZZ1	IRWIN MORTGAGE CORPORATION	1	\$80,752.00	2.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,517,477.11	97.76%	0	\$0.00	NA	0
Total		53	\$3,598,229.11	100%	0	\$0.00		0
31409V5A7	FIRST PLACE BANK	3	\$488,500.00	53.95%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	46.05%	0	\$0.00	NA	0

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Total			4	\$905,500.00	100%	0	\$0.00		0
31409V5B5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$253,245.84	100%	0	\$0.00	NA	0
Total			4	\$253,245.84	100%	0	\$0.00		0
31409V5C3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$225,367.46	100%	0	\$0.00	NA	0
Total			3	\$225,367.46	100%	0	\$0.00		0
31409VAL7		BANK OF AMERICA NA	428	\$87,440,359.66	86.96%	0	\$0.00	NA	0
		Unavailable	52	\$13,107,812.09	13.04%	0	\$0.00	NA	0
Total			480	\$100,548,171.75	100%	0	\$0.00		0
31409VAM5		BANK OF AMERICA NA	209	\$42,899,895.05	85.09%	0	\$0.00	NA	0
		Unavailable	33	\$7,517,420.00	14.91%	0	\$0.00	NA	0
Total			242	\$50,417,315.05	100%	0	\$0.00		0
31409VAN3		BANK OF AMERICA NA	161	\$33,431,373.85	94.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,902,839.07	5.39%	0	\$0.00	NA	0
Total			168	\$35,334,212.92	100%	0	\$0.00		0
31409VAP8		BANK OF AMERICA NA	76	\$14,656,442.08	91.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,445,838.00	8.98%	0	\$0.00	NA	0
Total			81	\$16,102,280.08	100%	0	\$0.00		0
31409VAQ6		BANK OF AMERICA NA	33	\$7,052,629.82	58.38%	0	\$0.00	NA	0
		Unavailable	14	\$5,028,553.15	41.62%	0	\$0.00	NA	0
Total			47	\$12,081,182.97	100%	0	\$0.00		0
31409VBA0		BANK OF AMERICA NA	1	\$229,400.00	4.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,794,024.00	95.43%	0	\$0.00	NA	0
Total			21	\$5,023,424.00	100%	0	\$0.00		0
31409VBB8		BANK OF AMERICA NA	19	\$4,683,085.00	34.25%	0	\$0.00	NA	0
		Unavailable	35	\$8,990,174.67	65.75%	0	\$0.00	NA	0
Total			54	\$13,673,259.67	100%	0	\$0.00		0
31409VBC6		BANK OF AMERICA NA	2	\$667,806.04	50.48%	0	\$0.00	NA	0
		Unavailable	3	\$655,000.00	49.52%	0	\$0.00	NA	0
Total			5	\$1,322,806.04	100%	0	\$0.00		0
31409VBS1		INDEPENDENT BANK CORPORATION	11	\$1,611,722.84	100%	0	\$0.00	NA	0

Total			11	\$1,611,722.84	100%	0	\$0.00		0
31409VBT9		INDEPENDENT BANK CORPORATION	10	\$1,178,396.65	100%	0	\$0.00	NA	0
Total			10	\$1,178,396.65	100%	0	\$0.00		0
31409VC27		SUNTRUST MORTGAGE INC.	20	\$3,675,718.81	16.32%	0	\$0.00	NA	0
		Unavailable	108	\$18,845,095.40	83.68%	0	\$0.00	NA	0
Total			128	\$22,520,814.21	100%	0	\$0.00		0
31409VC35		SUNTRUST MORTGAGE INC.	31	\$7,208,633.10	54.41%	0	\$0.00	NA	0
		Unavailable	27	\$6,039,110.28	45.59%	0	\$0.00	NA	0
Total			58	\$13,247,743.38	100%	0	\$0.00		0
31409VC43		SUNTRUST MORTGAGE INC.	28	\$3,879,134.77	33.89%	0	\$0.00	NA	0
		Unavailable	55	\$7,568,020.35	66.11%	0	\$0.00	NA	0
Total			83	\$11,447,155.12	100%	0	\$0.00		0
31409VC50		SUNTRUST MORTGAGE INC.	21	\$2,860,244.99	31.4%	0	\$0.00	NA	0
		Unavailable	45	\$6,248,856.15	68.6%	0	\$0.00	NA	0
Total			66	\$9,109,101.14	100%	0	\$0.00		0
31409VC68		SUNTRUST MORTGAGE INC.	68	\$11,102,409.27	42.42%	0	\$0.00	NA	0
		Unavailable	92	\$15,070,342.42	57.58%	0	\$0.00	NA	0
Total			160	\$26,172,751.69	100%	0	\$0.00		0
31409VC76		SUNTRUST MORTGAGE INC.	60	\$9,739,666.15	31.19%	0	\$0.00	NA	0
		Unavailable	132	\$21,488,689.31	68.81%	0	\$0.00	NA	0
Total			192	\$31,228,355.46	100%	0	\$0.00		0
31409VC84		SUNTRUST MORTGAGE INC.	47	\$7,654,301.59	33.7%	0	\$0.00	NA	0
		Unavailable	93	\$15,056,624.86	66.3%	0	\$0.00	NA	0
Total			140	\$22,710,926.45	100%	0	\$0.00		0
31409VC92		SUNTRUST MORTGAGE INC.	46	\$7,494,087.27	30.34%	0	\$0.00	NA	0
		Unavailable	106	\$17,203,335.36	69.66%	0	\$0.00	NA	0
Total			152	\$24,697,422.63	100%	0	\$0.00		0

31409VD26	SUNTRUST MORTGAGE INC.	175	\$20,737,356.14	36.18%	0	\$0.00	NA	0
	Unavailable	311	\$36,584,773.98	63.82%	0	\$0.00	NA	0
Total		486	\$57,322,130.12	100%	0	\$0.00		0
31409VD34	SUNTRUST MORTGAGE INC.	267	\$36,942,839.69	38.27%	0	\$0.00	NA	0
	Unavailable	432	\$59,590,893.67	61.73%	0	\$0.00	NA	0
Total		699	\$96,533,733.36	100%	0	\$0.00		0
31409VD42	SUNTRUST MORTGAGE INC.	220	\$53,388,281.37	33.61%	0	\$0.00	NA	0
	Unavailable	435	\$105,462,222.51	66.39%	0	\$0.00	NA	0
Total		655	\$158,850,503.88	100%	0	\$0.00		0
31409VD59	SUNTRUST MORTGAGE INC.	319	\$77,858,748.25	43.38%	0	\$0.00	NA	0
	Unavailable	406	\$101,638,049.08	56.62%	0	\$0.00	NA	0
Total		725	\$179,496,797.33	100%	0	\$0.00		0
31409VD67	SUNTRUST MORTGAGE INC.	57	\$6,422,648.03	47.2%	0	\$0.00	NA	0
	Unavailable	71	\$7,183,298.34	52.8%	0	\$0.00	NA	0
Total		128	\$13,605,946.37	100%	0	\$0.00		0
31409VD75	SUNTRUST MORTGAGE INC.	45	\$7,451,418.22	38.3%	0	\$0.00	NA	0
	Unavailable	74	\$12,005,524.14	61.7%	0	\$0.00	NA	0
Total		119	\$19,456,942.36	100%	0	\$0.00		0
31409VD83	SUNTRUST MORTGAGE INC.	75	\$10,370,566.24	42.41%	0	\$0.00	NA	0
	Unavailable	102	\$14,080,681.64	57.59%	0	\$0.00	NA	0
Total		177	\$24,451,247.88	100%	0	\$0.00		0
31409VD91	SUNTRUST MORTGAGE INC.	33	\$3,955,018.77	37.41%	0	\$0.00	NA	0
	Unavailable	56	\$6,618,462.94	62.59%	0	\$0.00	NA	0
Total		89	\$10,573,481.71	100%	0	\$0.00		0
31409VDA8	SUNTRUST MORTGAGE INC.	26	\$1,785,813.96	35.86%	0	\$0.00	NA	0
	Unavailable	51	\$3,194,720.36	64.14%	0	\$0.00	NA	0
Total		77	\$4,980,534.32	100%	0	\$0.00		0
31409VDB6	SUNTRUST	40	\$2,010,714.53	31.98%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	87	\$4,276,082.57	68.02%	0	\$0.00	NA	0
Total			127	\$6,286,797.10	100%	0	\$0.00		0
31409VDC4		SUNTRUST MORTGAGE INC.	14	\$1,649,289.00	33.2%	0	\$0.00	NA	0
		Unavailable	28	\$3,317,891.55	66.8%	0	\$0.00	NA	0
Total			42	\$4,967,180.55	100%	0	\$0.00		0
31409VDD2		SUNTRUST MORTGAGE INC.	30	\$2,957,292.68	29.38%	0	\$0.00	NA	0
		Unavailable	73	\$7,106,908.75	70.62%	0	\$0.00	NA	0
Total			103	\$10,064,201.43	100%	0	\$0.00		0
31409VDE0		SUNTRUST MORTGAGE INC.	32	\$9,128,935.12	54.59%	0	\$0.00	NA	0
		Unavailable	26	\$7,592,869.60	45.41%	0	\$0.00	NA	0
Total			58	\$16,721,804.72	100%	0	\$0.00		0
31409VDF7		SUNTRUST MORTGAGE INC.	25	\$6,124,072.85	39.8%	0	\$0.00	NA	0
		Unavailable	37	\$9,264,381.49	60.2%	0	\$0.00	NA	0
Total			62	\$15,388,454.34	100%	0	\$0.00		0
31409VDG5		SUNTRUST MORTGAGE INC.	18	\$4,081,508.74	29.77%	0	\$0.00	NA	0
		Unavailable	41	\$9,626,830.98	70.23%	0	\$0.00	NA	0
Total			59	\$13,708,339.72	100%	0	\$0.00		0
31409VDH3		SUNTRUST MORTGAGE INC.	84	\$19,273,734.42	25.39%	0	\$0.00	NA	0
		Unavailable	240	\$56,640,619.89	74.61%	0	\$0.00	NA	0
Total			324	\$75,914,354.31	100%	0	\$0.00		0
31409VDJ9		SUNTRUST MORTGAGE INC.	30	\$7,580,461.16	39.5%	0	\$0.00	NA	0
		Unavailable	47	\$11,611,753.70	60.5%	0	\$0.00	NA	0
Total			77	\$19,192,214.86	100%	0	\$0.00		0
31409VDK6		SUNTRUST MORTGAGE INC.	11	\$2,116,709.61	58.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,523,950.62	41.86%	0	\$0.00	NA	0
Total			20	\$3,640,660.23	100%	0	\$0.00		0
31409VDL4		SUNTRUST MORTGAGE INC.	69	\$17,387,160.15	57.87%	0	\$0.00	NA	0

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		Unavailable	49	\$12,656,172.22	42.13%	0	\$0.00	NA	0
Total			118	\$30,043,332.37	100%	0	\$0.00		0
31409VDM2		SUNTRUST MORTGAGE INC.	40	\$10,392,454.10	27.4%	0	\$0.00	NA	0
		Unavailable	114	\$27,538,653.01	72.6%	0	\$0.00	NA	0
Total			154	\$37,931,107.11	100%	0	\$0.00		0
31409VDN0		SUNTRUST MORTGAGE INC.	34	\$5,439,446.33	26.29%	0	\$0.00	NA	0
		Unavailable	94	\$15,251,928.28	73.71%	0	\$0.00	NA	0
Total			128	\$20,691,374.61	100%	0	\$0.00		0
31409VDP5		SUNTRUST MORTGAGE INC.	67	\$9,246,711.59	36.65%	0	\$0.00	NA	0
		Unavailable	115	\$15,986,052.55	63.35%	0	\$0.00	NA	0
Total			182	\$25,232,764.14	100%	0	\$0.00		0
31409VDQ3		SUNTRUST MORTGAGE INC.	38	\$4,497,052.22	40.7%	0	\$0.00	NA	0
		Unavailable	55	\$6,553,283.48	59.3%	0	\$0.00	NA	0
Total			93	\$11,050,335.70	100%	0	\$0.00		0
31409VDR1		SUNTRUST MORTGAGE INC.	60	\$5,873,628.85	39.46%	0	\$0.00	NA	0
		Unavailable	92	\$9,012,560.45	60.54%	0	\$0.00	NA	0
Total			152	\$14,886,189.30	100%	0	\$0.00		0
31409VDS9		SUNTRUST MORTGAGE INC.	84	\$5,332,447.88	47.35%	0	\$0.00	NA	0
		Unavailable	88	\$5,929,887.15	52.65%	0	\$0.00	NA	0
Total			172	\$11,262,335.03	100%	0	\$0.00		0
31409VDT7		SUNTRUST MORTGAGE INC.	121	\$22,074,248.12	21.83%	0	\$0.00	NA	0
		Unavailable	392	\$79,055,397.41	78.17%	0	\$0.00	NA	0
Total			513	\$101,129,645.53	100%	0	\$0.00		0
31409VDU4		SUNTRUST MORTGAGE INC.	104	\$10,319,087.89	38.2%	0	\$0.00	NA	0
		Unavailable	170	\$16,696,551.57	61.8%	0	\$0.00	NA	0
Total			274	\$27,015,639.46	100%	0	\$0.00		0
31409VDV2		SUNTRUST MORTGAGE INC.	55	\$6,501,098.68	29.96%	0	\$0.00	NA	0
		Unavailable	128	\$15,201,275.20	70.04%	0	\$0.00	NA	0

Total			183	\$21,702,373.88	100%	0	\$0.00		0
31409VDW0		SUNTRUST MORTGAGE INC.	55	\$7,673,264.67	37.14%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,216.45	62.86%	0	\$0.00	NA	0
Total			149	\$20,661,481.12	100%	0	\$0.00		0
31409VDX8		SUNTRUST MORTGAGE INC.	233	\$53,895,015.78	26.91%	0	\$0.00	NA	0
		Unavailable	596	\$146,404,236.92	73.09%	0	\$0.00	NA	0
Total			829	\$200,299,252.70	100%	0	\$0.00		0
31409VDY6		SUNTRUST MORTGAGE INC.	139	\$9,031,141.40	35.89%	0	\$0.00	NA	0
		Unavailable	245	\$16,134,243.46	64.11%	0	\$0.00	NA	0
Total			384	\$25,165,384.86	100%	0	\$0.00		0
31409VDZ3		SUNTRUST MORTGAGE INC.	325	\$31,909,884.46	42.76%	0	\$0.00	NA	0
		Unavailable	433	\$42,717,952.22	57.24%	0	\$0.00	NA	0
Total			758	\$74,627,836.68	100%	0	\$0.00		0
31409VEA7		SUNTRUST MORTGAGE INC.	20	\$4,634,005.33	29.05%	0	\$0.00	NA	0
		Unavailable	50	\$11,318,850.06	70.95%	0	\$0.00	NA	0
Total			70	\$15,952,855.39	100%	0	\$0.00		0
31409VEB5		SUNTRUST MORTGAGE INC.	44	\$6,033,354.31	34.78%	0	\$0.00	NA	0
		Unavailable	81	\$11,313,617.87	65.22%	0	\$0.00	NA	0
Total			125	\$17,346,972.18	100%	0	\$0.00		0
31409VEC3		SUNTRUST MORTGAGE INC.	35	\$4,134,230.39	38.08%	0	\$0.00	NA	0
		Unavailable	57	\$6,723,802.88	61.92%	0	\$0.00	NA	0
Total			92	\$10,858,033.27	100%	0	\$0.00		0
31409VED1		SUNTRUST MORTGAGE INC.	47	\$4,592,968.44	43.33%	0	\$0.00	NA	0
		Unavailable	60	\$6,007,368.28	56.67%	0	\$0.00	NA	0
Total			107	\$10,600,336.72	100%	0	\$0.00		0
31409VEE9		SUNTRUST MORTGAGE INC.	31	\$3,823,128.01	47.18%	0	\$0.00	NA	0
		Unavailable	24	\$4,279,916.39	52.82%	0	\$0.00	NA	0
Total			55	\$8,103,044.40	100%	0	\$0.00		0

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31409VEF6	SUNTRUST MORTGAGE INC.	22	\$3,182,161.04	64.31%	0	\$0.00	NA	0
	Unavailable	19	\$1,765,649.05	35.69%	0	\$0.00	NA	0
Total		41	\$4,947,810.09	100%	0	\$0.00		0
31409VEG4	SUNTRUST MORTGAGE INC.	29	\$4,026,820.08	76.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,212,476.66	23.14%	0	\$0.00	NA	0
Total		36	\$5,239,296.74	100%	0	\$0.00		0
31409VEH2	SUNTRUST MORTGAGE INC.	11	\$1,368,571.71	59.08%	0	\$0.00	NA	0
	Unavailable	6	\$947,976.75	40.92%	0	\$0.00	NA	0
Total		17	\$2,316,548.46	100%	0	\$0.00		0
31409VF24	FREEDOM MORTGAGE CORP.	3	\$406,000.00	40.46%	0	\$0.00	NA	0
	Unavailable	3	\$597,500.00	59.54%	0	\$0.00	NA	0
Total		6	\$1,003,500.00	100%	0	\$0.00		0
31409VFP3	FREEDOM MORTGAGE CORP.	5	\$1,144,600.00	88.83%	0	\$0.00	NA	0
	Unavailable	1	\$144,000.00	11.17%	0	\$0.00	NA	0
Total		6	\$1,288,600.00	100%	0	\$0.00		0
31409VFQ1	FREEDOM MORTGAGE CORP.	7	\$849,200.00	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	15.27%	0	\$0.00	NA	0
Total		8	\$1,002,200.00	100%	0	\$0.00		0
31409VFR9	FREEDOM MORTGAGE CORP.	5	\$676,250.00	67.34%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	32.66%	0	\$0.00	NA	0
Total		6	\$1,004,250.00	100%	0	\$0.00		0
31409VFU2	FREEDOM MORTGAGE CORP.	6	\$944,000.00	69.59%	0	\$0.00	NA	0
	Unavailable	1	\$412,425.00	30.41%	0	\$0.00	NA	0
Total		7	\$1,356,425.00	100%	0	\$0.00		0
31409VFW8	FREEDOM MORTGAGE CORP.	6	\$1,186,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,186,200.00	100%	0	\$0.00		0
31409VFX6	FREEDOM MORTGAGE	9	\$1,040,190.00	100%	0	\$0.00	NA	0

		CORP.							
Total			9	\$1,040,190.00	100%	0	\$0.00	0	0
31409VFY4		FREEDOM MORTGAGE CORP.	5	\$1,011,000.00	59.12%	0	\$0.00	NA	0
		Unavailable	3	\$699,000.00	40.88%	0	\$0.00	NA	0
Total			8	\$1,710,000.00	100%	0	\$0.00	0	0
31409VGB3		SUNTRUST MORTGAGE INC.	73	\$4,447,588.68	50.2%	0	\$0.00	NA	0
		Unavailable	74	\$4,411,774.92	49.8%	0	\$0.00	NA	0
Total			147	\$8,859,363.60	100%	0	\$0.00	0	0
31409VGC1		SUNTRUST MORTGAGE INC.	71	\$4,032,577.01	53.53%	0	\$0.00	NA	0
		Unavailable	58	\$3,500,521.85	46.47%	0	\$0.00	NA	0
Total			129	\$7,533,098.86	100%	0	\$0.00	0	0
31409VGD9		SUNTRUST MORTGAGE INC.	2	\$212,304.53	12.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,413.53	87.14%	0	\$0.00	NA	0
Total			9	\$1,650,718.06	100%	0	\$0.00	0	0
31409VGE7		SUNTRUST MORTGAGE INC.	3	\$387,276.92	37.22%	0	\$0.00	NA	0
		Unavailable	6	\$653,118.99	62.78%	0	\$0.00	NA	0
Total			9	\$1,040,395.91	100%	0	\$0.00	0	0
31409VGF4		SUNTRUST MORTGAGE INC.	17	\$2,342,662.31	28.47%	0	\$0.00	NA	0
		Unavailable	42	\$5,885,626.94	71.53%	0	\$0.00	NA	0
Total			59	\$8,228,289.25	100%	0	\$0.00	0	0
31409VGG2		SUNTRUST MORTGAGE INC.	49	\$11,857,287.47	41.07%	0	\$0.00	NA	0
		Unavailable	77	\$17,013,315.27	58.93%	0	\$0.00	NA	0
Total			126	\$28,870,602.74	100%	0	\$0.00	0	0
31409VGH0		SUNTRUST MORTGAGE INC.	48	\$5,735,503.57	41.04%	0	\$0.00	NA	0
		Unavailable	64	\$8,238,720.52	58.96%	0	\$0.00	NA	0
Total			112	\$13,974,224.09	100%	0	\$0.00	0	0
31409VGJ6		SUNTRUST MORTGAGE INC.	64	\$8,267,326.95	51.59%	0	\$0.00	NA	0
		Unavailable	60	\$7,756,908.17	48.41%	0	\$0.00	NA	0

Total			124	\$16,024,235.12	100%	0	\$0.00		0
31409VGK3	SUNTRUST MORTGAGE INC.		72	\$9,361,882.02	52.36%	0	\$0.00	NA	0
	Unavailable		70	\$8,516,357.14	47.64%	0	\$0.00	NA	0
Total			142	\$17,878,239.16	100%	0	\$0.00		0
31409VGL1	SUNTRUST MORTGAGE INC.		61	\$5,780,805.57	49.48%	0	\$0.00	NA	0
	Unavailable		61	\$5,902,797.10	50.52%	0	\$0.00	NA	0
Total			122	\$11,683,602.67	100%	0	\$0.00		0
31409VGM9	SUNTRUST MORTGAGE INC.		54	\$5,243,601.91	51.33%	0	\$0.00	NA	0
	Unavailable		51	\$4,971,931.35	48.67%	0	\$0.00	NA	0
Total			105	\$10,215,533.26	100%	0	\$0.00		0
31409VGN7	SUNTRUST MORTGAGE INC.		10	\$1,385,513.14	87.11%	0	\$0.00	NA	0
	Unavailable		2	\$205,096.21	12.89%	0	\$0.00	NA	0
Total			12	\$1,590,609.35	100%	0	\$0.00		0
31409VHY2	SUNTRUST MORTGAGE INC.		5	\$1,033,392.89	27.76%	0	\$0.00	NA	0
	Unavailable		10	\$2,689,090.00	72.24%	0	\$0.00	NA	0
Total			15	\$3,722,482.89	100%	0	\$0.00		0
31409VJW4	SUNTRUST MORTGAGE INC.		2	\$680,450.00	58.6%	0	\$0.00	NA	0
	Unavailable		2	\$480,800.00	41.4%	0	\$0.00	NA	0
Total			4	\$1,161,250.00	100%	0	\$0.00		0
31409VJX2	SUNTRUST MORTGAGE INC.		4	\$1,093,400.00	83.38%	0	\$0.00	NA	0
	Unavailable		1	\$218,000.00	16.62%	0	\$0.00	NA	0
Total			5	\$1,311,400.00	100%	0	\$0.00		0
31409VL50	UNIVERSAL MORTGAGE CORPORATION		5	\$740,250.00	13.63%	0	\$0.00	NA	0
	Unavailable		29	\$4,690,912.23	86.37%	0	\$0.00	NA	0
Total			34	\$5,431,162.23	100%	0	\$0.00		0
31409VL68	UNIVERSAL MORTGAGE CORPORATION		8	\$1,106,000.00	27.21%	0	\$0.00	NA	0
	Unavailable		27	\$2,957,960.50	72.79%	0	\$0.00	NA	0

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Total			35	\$4,063,960.50	100%	0	\$0.00		0
31409VL76		UNIVERSAL MORTGAGE CORPORATION	8	\$1,636,119.00	40.9%	0	\$0.00	NA	0
		Unavailable	14	\$2,363,938.23	59.1%	0	\$0.00	NA	0
Total			22	\$4,000,057.23	100%	0	\$0.00		0
31409VL84		UNIVERSAL MORTGAGE CORPORATION	4	\$540,200.00	27.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,459,900.00	72.99%	0	\$0.00	NA	0
Total			15	\$2,000,100.00	100%	0	\$0.00		0
31409VL92		UNIVERSAL MORTGAGE CORPORATION	11	\$1,284,872.00	50.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,240,650.00	49.12%	0	\$0.00	NA	0
Total			22	\$2,525,522.00	100%	0	\$0.00		0
31409VLH4		WELLS FARGO BANK, N.A.	22	\$4,457,333.80	39.95%	0	\$0.00	NA	0
		Unavailable	34	\$6,699,157.98	60.05%	0	\$0.00	NA	0
Total			56	\$11,156,491.78	100%	0	\$0.00		0
31409VLJ0		WELLS FARGO BANK, N.A.	36	\$6,683,524.56	41.85%	0	\$0.00	NA	0
		Unavailable	43	\$9,285,622.97	58.15%	0	\$0.00	NA	0
Total			79	\$15,969,147.53	100%	0	\$0.00		0
31409VLK7		WELLS FARGO BANK, N.A.	51	\$9,503,819.60	58.49%	0	\$0.00	NA	0
		Unavailable	39	\$6,744,355.41	41.51%	0	\$0.00	NA	0
Total			90	\$16,248,175.01	100%	0	\$0.00		0
31409VLL5		WELLS FARGO BANK, N.A.	126	\$25,618,931.32	77.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,638,808.81	22.97%	0	\$0.00	NA	0
Total			162	\$33,257,740.13	100%	0	\$0.00		0
31409VLM3		WELLS FARGO BANK, N.A.	9	\$1,666,372.89	57.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,000.16	42.94%	0	\$0.00	NA	0
Total			16	\$2,920,373.05	100%	0	\$0.00		0
31409VLN1		WELLS FARGO BANK, N.A.	4	\$891,941.12	75.91%	0	\$0.00	NA	0

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		Unavailable	2	\$283,000.00	24.09%	0	\$0.00	NA	0
Total			6	\$1,174,941.12	100%	0	\$0.00		0
31409VLP6		WELLS FARGO BANK, N.A.	5	\$1,015,871.63	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$335,413.92	24.82%	0	\$0.00	NA	0
Total			7	\$1,351,285.55	100%	0	\$0.00		0
31409VM75		CHASE HOME FINANCE	39	\$2,627,360.94	100%	0	\$0.00	NA	0
Total			39	\$2,627,360.94	100%	0	\$0.00		0
31409VM83		CHASE HOME FINANCE	50	\$4,955,738.28	100%	0	\$0.00	NA	0
Total			50	\$4,955,738.28	100%	0	\$0.00		0
31409VM91		CHASE HOME FINANCE	30	\$2,454,607.62	100%	0	\$0.00	NA	0
Total			30	\$2,454,607.62	100%	0	\$0.00		0
31409VMA8		UNIVERSAL MORTGAGE CORPORATION	7	\$967,343.00	35.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,755,450.00	64.47%	1	\$176,486.83	NA	0
Total			22	\$2,722,793.00	100%	1	\$176,486.83		0
31409VMB6		UNIVERSAL MORTGAGE CORPORATION	1	\$124,000.00	9.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,138,160.00	90.18%	0	\$0.00	NA	0
Total			9	\$1,262,160.00	100%	0	\$0.00		0
31409VMC4		UNIVERSAL MORTGAGE CORPORATION	1	\$32,580.00	2.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,307,199.00	97.57%	0	\$0.00	NA	0
Total			10	\$1,339,779.00	100%	0	\$0.00		0
31409VMJ9		FIRST HAWAIIAN BANK	12	\$3,342,035.78	100%	0	\$0.00	NA	0
Total			12	\$3,342,035.78	100%	0	\$0.00		0
31409VNA7		CHASE HOME FINANCE	21	\$2,918,619.16	100%	0	\$0.00	NA	0
Total			21	\$2,918,619.16	100%	0	\$0.00		0
31409VNB5			108	\$14,576,981.56	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			108	\$14,576,981.56	100%	0	\$0.00		0
31409VNC3		CHASE HOME FINANCE	21	\$2,717,350.94	100%	0	\$0.00	NA	0
Total			21	\$2,717,350.94	100%	0	\$0.00		0
31409VNG4		CHASE HOME FINANCE	14	\$3,177,742.45	100%	0	\$0.00	NA	0
Total			14	\$3,177,742.45	100%	0	\$0.00		0
31409VNH2		CHASE HOME FINANCE	22	\$4,816,936.82	100%	0	\$0.00	NA	0
Total			22	\$4,816,936.82	100%	0	\$0.00		0
31409VNJ8		CHASE HOME FINANCE	10	\$1,691,783.13	100%	0	\$0.00	NA	0
Total			10	\$1,691,783.13	100%	0	\$0.00		0
31409VNK5		CHASE HOME FINANCE	20	\$4,016,358.26	100%	0	\$0.00	NA	0
Total			20	\$4,016,358.26	100%	0	\$0.00		0
31409VNL3		CHASE HOME FINANCE	13	\$1,177,623.07	100%	0	\$0.00	NA	0
Total			13	\$1,177,623.07	100%	0	\$0.00		0
31409VNM1		CHASE HOME FINANCE	384	\$86,793,293.60	100%	0	\$0.00	NA	0
Total			384	\$86,793,293.60	100%	0	\$0.00		0
31409VNN9		CHASE HOME FINANCE	41	\$8,698,794.31	100%	0	\$0.00	NA	0
Total			41	\$8,698,794.31	100%	0	\$0.00		0
31409VNP4		CHASE HOME FINANCE	122	\$28,803,302.89	100%	0	\$0.00	NA	0
Total			122	\$28,803,302.89	100%	0	\$0.00		0
31409VNQ2		CHASE HOME FINANCE	26	\$4,588,740.60	100%	0	\$0.00	NA	0
Total			26	\$4,588,740.60	100%	0	\$0.00		0
31409VNR0		CHASE HOME FINANCE	16	\$3,603,506.53	100%	0	\$0.00	NA	0
Total			16	\$3,603,506.53	100%	0	\$0.00		0

31409VNS8	CHASE HOME FINANCE	32	\$5,893,405.37	100%	0	\$0.00	NA	0
Total		32	\$5,893,405.37	100%	0	\$0.00		0
31409VNT6	CHASE HOME FINANCE	48	\$8,570,815.71	100%	0	\$0.00	NA	0
Total		48	\$8,570,815.71	100%	0	\$0.00		0
31409VNU3	CHASE HOME FINANCE	6	\$1,049,202.24	100%	0	\$0.00	NA	0
Total		6	\$1,049,202.24	100%	0	\$0.00		0
31409VNV1	CHASE HOME FINANCE	48	\$9,266,522.51	100%	0	\$0.00	NA	0
Total		48	\$9,266,522.51	100%	0	\$0.00		0
31409VQU0	CHASE HOME FINANCE, LLC	21	\$3,050,375.50	100%	0	\$0.00	NA	0
Total		21	\$3,050,375.50	100%	0	\$0.00		0
31409VQX4	WASHINGTON MUTUAL BANK	8	\$1,869,033.65	40.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,728,592.15	59.35%	0	\$0.00	NA	0
Total		16	\$4,597,625.80	100%	0	\$0.00		0
31409VRW5	Unavailable	2	\$127,318.34	100%	0	\$0.00	NA	0
Total		2	\$127,318.34	100%	0	\$0.00		0
31409VT78	HSBC MORTGAGE CORPORATION (USA)	4	\$859,000.00	17.18%	0	\$0.00	NA	0
	Unavailable	15	\$4,141,478.99	82.82%	0	\$0.00	NA	0
Total		19	\$5,000,478.99	100%	0	\$0.00		0
31409VT86	HSBC MORTGAGE CORPORATION (USA)	2	\$184,193.48	3.68%	0	\$0.00	NA	0
	Unavailable	19	\$4,815,312.78	96.32%	0	\$0.00	NA	0
Total		21	\$4,999,506.26	100%	0	\$0.00		0
31409VT94	HSBC MORTGAGE CORPORATION (USA)	4	\$715,875.00	10.23%	0	\$0.00	NA	0
	Unavailable	27	\$6,284,648.44	89.77%	0	\$0.00	NA	0
Total		31	\$7,000,523.44	100%	0	\$0.00		0
31409VU35	HSBC MORTGAGE CORPORATION (USA)	5	\$723,700.00	36.17%	0	\$0.00	NA	0

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		Unavailable	7	\$1,277,000.00	63.83%	0	\$0.00	NA	0
Total			12	\$2,000,700.00	100%	0	\$0.00		0
31409VU43		HSBC MORTGAGE CORPORATION (USA)	13	\$2,651,004.49	88.35%	0	\$0.00	NA	0
		Unavailable	2	\$349,500.00	11.65%	0	\$0.00	NA	0
Total			15	\$3,000,504.49	100%	0	\$0.00		0
31409VU50		Unavailable	10	\$1,863,450.00	100%	0	\$0.00	NA	0
Total			10	\$1,863,450.00	100%	0	\$0.00		0
31409VU68		HSBC MORTGAGE CORPORATION (USA)	9	\$1,710,049.12	34.2%	0	\$0.00	NA	0
		Unavailable	13	\$3,289,400.00	65.8%	0	\$0.00	NA	0
Total			22	\$4,999,449.12	100%	0	\$0.00		0
31409VU76		HSBC MORTGAGE CORPORATION (USA)	5	\$1,046,000.00	52.27%	0	\$0.00	NA	0
		Unavailable	5	\$955,000.00	47.73%	0	\$0.00	NA	0
Total			10	\$2,001,000.00	100%	0	\$0.00		0
31409VU84		Unavailable	8	\$1,090,860.09	100%	0	\$0.00	NA	0
Total			8	\$1,090,860.09	100%	0	\$0.00		0
31409VU92		HSBC MORTGAGE CORPORATION (USA)	14	\$2,557,671.67	63.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,442,409.15	36.06%	0	\$0.00	NA	0
Total			22	\$4,000,080.82	100%	0	\$0.00		0
31409VUA9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,076,000.00	41.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,923,941.16	58.48%	0	\$0.00	NA	0
Total			23	\$4,999,941.16	100%	0	\$0.00		0
31409VUB7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,297,114.19	47.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,702,585.54	52.25%	0	\$0.00	NA	0
Total			33	\$8,999,699.73	100%	0	\$0.00		0
31409VUC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,314,508.80	63.15%	0	\$0.00	NA	0
		Unavailable	13	\$3,685,006.01	36.85%	0	\$0.00	NA	0
Total			35	\$9,999,514.81	100%	0	\$0.00		0
31409VUD3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,251,700.56	70.85%	0	\$0.00	NA	0

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		Unavailable	11	\$1,749,259.93	29.15%	0	\$0.00	NA	0
Total			35	\$6,000,960.49	100%	0	\$0.00		0
31409VUE1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,013,514.29	30.14%	0	\$0.00	NA	0
		Unavailable	28	\$6,986,127.82	69.86%	0	\$0.00	NA	0
Total			40	\$9,999,642.11	100%	0	\$0.00		0
31409VUF8		HSBC MORTGAGE CORPORATION (USA)	5	\$813,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	36	\$8,186,636.78	90.96%	0	\$0.00	NA	0
Total			41	\$9,000,536.78	100%	0	\$0.00		0
31409VUG6		HSBC MORTGAGE CORPORATION (USA)	4	\$803,469.56	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	19.69%	0	\$0.00	NA	0
Total			5	\$1,000,469.56	100%	0	\$0.00		0
31409VUH4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,411,963.07	37.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,389,181.60	62.85%	0	\$0.00	NA	0
Total			16	\$3,801,144.67	100%	0	\$0.00		0
31409VUJ0		Unavailable	10	\$2,999,933.40	100%	0	\$0.00	NA	0
Total			10	\$2,999,933.40	100%	0	\$0.00		0
31409VUK7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,660,238.38	89.41%	0	\$0.00	NA	0
		Unavailable	2	\$315,205.99	10.59%	0	\$0.00	NA	0
Total			16	\$2,975,444.37	100%	0	\$0.00		0
31409VUL5		HSBC MORTGAGE CORPORATION (USA)	3	\$901,000.00	45.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,099,000.00	54.95%	0	\$0.00	NA	0
Total			10	\$2,000,000.00	100%	0	\$0.00		0
31409VUM3		HSBC MORTGAGE CORPORATION (USA)	29	\$6,666,800.00	66.67%	0	\$0.00	NA	0
		Unavailable	13	\$3,332,890.06	33.33%	0	\$0.00	NA	0
Total			42	\$9,999,690.06	100%	0	\$0.00		0
31409VUN1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,843,600.00	68.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,156,100.00	31.56%	0	\$0.00	NA	0
Total			50	\$9,999,700.00	100%	0	\$0.00		0

31409VUP6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,213,780.44	13.49%	0	\$0.00	NA	0
	Unavailable	36	\$7,786,168.15	86.51%	0	\$0.00	NA	0
Total		43	\$8,999,948.59	100%	0	\$0.00		0
31409VUQ4	Unavailable	49	\$7,867,784.29	100%	0	\$0.00	NA	0
Total		49	\$7,867,784.29	100%	0	\$0.00		0
31409VUR2	HSBC MORTGAGE CORPORATION (USA)	6	\$868,801.34	43.45%	0	\$0.00	NA	0
	Unavailable	3	\$1,130,589.79	56.55%	0	\$0.00	NA	0
Total		9	\$1,999,391.13	100%	0	\$0.00		0
31409VUS0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,853,457.85	76.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,146,500.00	23.85%	0	\$0.00	NA	0
Total		37	\$8,999,957.85	100%	0	\$0.00		0
31409VUT8	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	3.75%	0	\$0.00	NA	0
	Unavailable	24	\$5,774,800.00	96.25%	0	\$0.00	NA	0
Total		25	\$5,999,800.00	100%	0	\$0.00		0
31409VUU5	HSBC MORTGAGE CORPORATION (USA)	5	\$547,800.00	54.78%	0	\$0.00	NA	0
	Unavailable	4	\$452,200.00	45.22%	0	\$0.00	NA	0
Total		9	\$1,000,000.00	100%	0	\$0.00		0
31409VUV3	Unavailable	12	\$1,999,980.68	100%	0	\$0.00	NA	0
Total		12	\$1,999,980.68	100%	0	\$0.00		0
31409VUW1	HSBC MORTGAGE CORPORATION (USA)	2	\$314,000.00	10.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,686,100.00	89.53%	0	\$0.00	NA	0
Total		15	\$3,000,100.00	100%	0	\$0.00		0
31409VUX9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,785,319.49	39.78%	0	\$0.00	NA	0
	Unavailable	18	\$4,215,655.11	60.22%	0	\$0.00	NA	0
Total		30	\$7,000,974.60	100%	0	\$0.00		0
31409VUY7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,114,021.06	55.7%	0	\$0.00	NA	0
	Unavailable	3	\$886,000.00	44.3%	0	\$0.00	NA	0
Total		8	\$2,000,021.06	100%	0	\$0.00		0

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31409VUZ4	HSBC MORTGAGE CORPORATION (USA)	1	\$334,000.00	11.13%	0	\$0.00	NA	0
	Unavailable	14	\$2,666,032.38	88.87%	0	\$0.00	NA	0
Total		15	\$3,000,032.38	100%	0	\$0.00		0
31409VVA8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,638,259.25	13.65%	0	\$0.00	NA	0
	Unavailable	38	\$10,361,613.86	86.35%	0	\$0.00	NA	0
Total		44	\$11,999,873.11	100%	0	\$0.00		0
31409VVB6	HSBC MORTGAGE CORPORATION (USA)	19	\$4,157,883.61	55.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,342,431.70	44.56%	0	\$0.00	NA	0
Total		36	\$7,500,315.31	100%	0	\$0.00		0
31409VVC4	HSBC MORTGAGE CORPORATION (USA)	1	\$124,597.19	6.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,874,958.84	93.77%	0	\$0.00	NA	0
Total		9	\$1,999,556.03	100%	0	\$0.00		0
31409VVD2	Unavailable	12	\$2,037,707.66	100%	0	\$0.00	NA	0
Total		12	\$2,037,707.66	100%	0	\$0.00		0
31409VVE0	HSBC MORTGAGE CORPORATION (USA)	2	\$509,487.32	41.95%	0	\$0.00	NA	0
	Unavailable	3	\$704,965.34	58.05%	0	\$0.00	NA	0
Total		5	\$1,214,452.66	100%	0	\$0.00		0
31409VVG5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,738,000.00	39.11%	0	\$0.00	NA	0
	Unavailable	17	\$4,262,233.96	60.89%	0	\$0.00	NA	0
Total		31	\$7,000,233.96	100%	0	\$0.00		0
31409VVH3	HSBC MORTGAGE CORPORATION (USA)	3	\$614,500.00	6.14%	0	\$0.00	NA	0
	Unavailable	51	\$9,385,711.55	93.86%	0	\$0.00	NA	0
Total		54	\$10,000,211.55	100%	0	\$0.00		0
31409VVJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,163,000.00	11.63%	0	\$0.00	NA	0
	Unavailable	42	\$8,837,164.60	88.37%	0	\$0.00	NA	0
Total		46	\$10,000,164.60	100%	0	\$0.00		0
31409VVK6	Unavailable	95	\$12,999,394.51	100%	0	\$0.00	NA	0
Total		95	\$12,999,394.51	100%	0	\$0.00		0

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31409VVL4	HSBC MORTGAGE CORPORATION (USA)	2	\$197,887.86	2.83%	0	\$0.00	NA	0
	Unavailable	35	\$6,802,107.60	97.17%	0	\$0.00	NA	0
Total		37	\$6,999,995.46	100%	0	\$0.00		0
31409VVS9	CHASE HOME FINANCE	36	\$8,787,776.00	100%	0	\$0.00	NA	0
Total		36	\$8,787,776.00	100%	0	\$0.00		0
31409VVU4	CHASE HOME FINANCE	6	\$1,204,130.83	100%	0	\$0.00	NA	0
Total		6	\$1,204,130.83	100%	0	\$0.00		0
31409VVV2	CHASE HOME FINANCE	4	\$1,072,312.00	100%	0	\$0.00	NA	0
Total		4	\$1,072,312.00	100%	0	\$0.00		0
31409VX24	GMAC MORTGAGE CORPORATION	84	\$15,436,189.16	23.8%	0	\$0.00	NA	0
	Unavailable	240	\$49,421,780.91	76.2%	0	\$0.00	NA	0
Total		324	\$64,857,970.07	100%	0	\$0.00		0
31409VX32	GMAC MORTGAGE CORPORATION	60	\$10,801,406.82	23.97%	0	\$0.00	NA	0
	Unavailable	170	\$34,254,511.61	76.03%	0	\$0.00	NA	0
Total		230	\$45,055,918.43	100%	0	\$0.00		0
31409VX57	GMAC MORTGAGE CORPORATION	7	\$1,029,987.53	21.34%	0	\$0.00	NA	0
	Unavailable	21	\$3,795,596.78	78.66%	0	\$0.00	NA	0
Total		28	\$4,825,584.31	100%	0	\$0.00		0
31409VX65	GMAC MORTGAGE CORPORATION	15	\$2,050,490.23	46.76%	0	\$0.00	NA	0
	Unavailable	21	\$2,334,685.47	53.24%	0	\$0.00	NA	0
Total		36	\$4,385,175.70	100%	0	\$0.00		0
31409VX81	Unavailable	15	\$2,792,074.52	100%	0	\$0.00	NA	0
Total		15	\$2,792,074.52	100%	0	\$0.00		0
31409VX99	Unavailable	14	\$2,624,198.01	100%	0	\$0.00	NA	0
Total		14	\$2,624,198.01	100%	0	\$0.00		0
31409VXC2	CHASE HOME FINANCE, LLC	12	\$1,681,172.28	100%	0	\$0.00	NA	0
Total		12	\$1,681,172.28	100%	0	\$0.00		0

31409VXD0	GMAC MORTGAGE CORPORATION	82	\$14,170,662.19	56.49%	0	\$0.00	NA	0
	Unavailable	64	\$10,914,751.44	43.51%	0	\$0.00	NA	0
Total		146	\$25,085,413.63	100%	0	\$0.00		0
31409VXE8	GMAC MORTGAGE CORPORATION	9	\$896,700.00	22.8%	0	\$0.00	NA	0
	Unavailable	18	\$3,035,334.15	77.2%	0	\$0.00	NA	0
Total		27	\$3,932,034.15	100%	0	\$0.00		0
31409VXG3	GMAC MORTGAGE CORPORATION	68	\$6,928,036.41	44.54%	0	\$0.00	NA	0
	Unavailable	54	\$8,627,544.08	55.46%	0	\$0.00	NA	0
Total		122	\$15,555,580.49	100%	0	\$0.00		0
31409VXH1	GMAC MORTGAGE CORPORATION	10	\$2,632,397.00	42.8%	0	\$0.00	NA	0
	Unavailable	12	\$3,517,750.00	57.2%	0	\$0.00	NA	0
Total		22	\$6,150,147.00	100%	0	\$0.00		0
31409VXJ7	GMAC MORTGAGE CORPORATION	10	\$2,121,180.00	23.02%	0	\$0.00	NA	0
	Unavailable	32	\$7,091,391.00	76.98%	0	\$0.00	NA	0
Total		42	\$9,212,571.00	100%	0	\$0.00		0
31409VXK4	GMAC MORTGAGE CORPORATION	42	\$7,993,765.00	58.93%	0	\$0.00	NA	0
	Unavailable	25	\$5,571,241.25	41.07%	0	\$0.00	NA	0
Total		67	\$13,565,006.25	100%	0	\$0.00		0
31409VXL2	GMAC MORTGAGE CORPORATION	29	\$6,775,640.92	30.63%	0	\$0.00	NA	0
	Unavailable	75	\$15,344,459.25	69.37%	0	\$0.00	NA	0
Total		104	\$22,120,100.17	100%	0	\$0.00		0
31409VXM0	GMAC MORTGAGE CORPORATION	168	\$28,425,988.19	63.04%	0	\$0.00	NA	0
	Unavailable	92	\$16,666,501.43	36.96%	0	\$0.00	NA	0
Total		260	\$45,092,489.62	100%	0	\$0.00		0
31409VXP3	GMAC MORTGAGE CORPORATION	189	\$31,723,069.00	70.07%	0	\$0.00	NA	0
	Unavailable	73	\$13,551,622.48	29.93%	0	\$0.00	NA	0
Total		262	\$45,274,691.48	100%	0	\$0.00		0

31409VXQ1	GMAC MORTGAGE CORPORATION	168	\$31,257,292.88	84.28%	0	\$0.00	NA	0
	Unavailable	34	\$5,829,269.07	15.72%	0	\$0.00	NA	0
Total		202	\$37,086,561.95	100%	0	\$0.00		0
31409VXS7	GMAC MORTGAGE CORPORATION	26	\$5,536,700.00	46.47%	0	\$0.00	NA	0
	Unavailable	23	\$6,378,219.17	53.53%	0	\$0.00	NA	0
Total		49	\$11,914,919.17	100%	0	\$0.00		0
31409VXT5	GMAC MORTGAGE CORPORATION	42	\$5,428,710.00	64.77%	0	\$0.00	NA	0
	Unavailable	25	\$2,953,282.32	35.23%	0	\$0.00	NA	0
Total		67	\$8,381,992.32	100%	0	\$0.00		0
31409VXU2	GMAC MORTGAGE CORPORATION	83	\$13,957,143.00	53.64%	0	\$0.00	NA	0
	Unavailable	77	\$12,061,837.15	46.36%	0	\$0.00	NA	0
Total		160	\$26,018,980.15	100%	0	\$0.00		0
31409VXV0	GMAC MORTGAGE CORPORATION	8	\$1,730,414.31	25.32%	0	\$0.00	NA	0
	Unavailable	21	\$5,104,960.73	74.68%	0	\$0.00	NA	0
Total		29	\$6,835,375.04	100%	0	\$0.00		0
31409VXW8	GMAC MORTGAGE CORPORATION	6	\$1,230,351.45	60.49%	0	\$0.00	NA	0
	Unavailable	5	\$803,648.72	39.51%	0	\$0.00	NA	0
Total		11	\$2,034,000.17	100%	0	\$0.00		0
31409VXZ1	GMAC MORTGAGE CORPORATION	37	\$7,399,323.94	37.32%	0	\$0.00	NA	0
	Unavailable	61	\$12,426,074.43	62.68%	0	\$0.00	NA	0
Total		98	\$19,825,398.37	100%	0	\$0.00		0
31409VYA5	GMAC MORTGAGE CORPORATION	1	\$238,868.08	6.08%	0	\$0.00	NA	0
	Unavailable	24	\$3,690,522.83	93.92%	0	\$0.00	NA	0
Total		25	\$3,929,390.91	100%	0	\$0.00		0
31409VYB3	Unavailable	21	\$3,588,550.82	100%	0	\$0.00	NA	0
Total		21	\$3,588,550.82	100%	0	\$0.00		0
31409VYC1	GMAC MORTGAGE CORPORATION	6	\$1,196,300.00	23.96%	0	\$0.00	NA	0
	Unavailable	18	\$3,796,585.45	76.04%	0	\$0.00	NA	0

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Total			24	\$4,992,885.45	100%	0	\$0.00		0
31409VYD9	GMAC MORTGAGE CORPORATION		5	\$1,297,039.00	5.68%	0	\$0.00	NA	0
	Unavailable		101	\$21,537,146.53	94.32%	0	\$0.00	NA	0
Total			106	\$22,834,185.53	100%	0	\$0.00		0
31409VYE7	GMAC MORTGAGE CORPORATION		89	\$15,247,373.93	60.55%	0	\$0.00	NA	0
	Unavailable		63	\$9,934,323.53	39.45%	0	\$0.00	NA	0
Total			152	\$25,181,697.46	100%	0	\$0.00		0
31409VYF4	GMAC MORTGAGE CORPORATION		8	\$766,300.00	15.39%	0	\$0.00	NA	0
	Unavailable		27	\$4,212,705.65	84.61%	0	\$0.00	NA	0
Total			35	\$4,979,005.65	100%	0	\$0.00		0
31409VYG2	GMAC MORTGAGE CORPORATION		41	\$4,676,686.52	82.5%	0	\$0.00	NA	0
	Unavailable		11	\$991,700.00	17.5%	0	\$0.00	NA	0
Total			52	\$5,668,386.52	100%	0	\$0.00		0
31409W3H2	CCO MORTGAGE CORPORATION		10	\$2,651,300.00	100%	0	\$0.00	NA	0
Total			10	\$2,651,300.00	100%	0	\$0.00		0
31409W3T6	Unavailable		3	\$341,648.25	100%	0	\$0.00	NA	0
Total			3	\$341,648.25	100%	0	\$0.00		0
31409W3V1	U.S. BANK N.A.		8	\$661,362.62	100%	0	\$0.00	NA	0
Total			8	\$661,362.62	100%	0	\$0.00		0
31409W3W9	U.S. BANK N.A.		7	\$521,802.58	100%	0	\$0.00	NA	0
Total			7	\$521,802.58	100%	0	\$0.00		0
31409W3X7	U.S. BANK N.A.		2	\$133,775.73	100%	0	\$0.00	NA	0
Total			2	\$133,775.73	100%	0	\$0.00		0
31409W3Y5	U.S. BANK N.A.		2	\$229,069.28	100%	0	\$0.00	NA	0
Total			2	\$229,069.28	100%	0	\$0.00		0
31409W4C2	U.S. BANK N.A.		1	\$87,200.00	100%	0	\$0.00	NA	0
Total			1	\$87,200.00	100%	0	\$0.00		0
31409W4D0	U.S. BANK N.A.		3	\$380,261.31	100%	0	\$0.00	NA	0
Total			3	\$380,261.31	100%	0	\$0.00		0

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31409W4E8	U.S. BANK N.A.	8	\$892,137.60	100%	0	\$0.00	NA	0
Total		8	\$892,137.60	100%	0	\$0.00		0
31409W4F5	U.S. BANK N.A.	5	\$686,135.35	100%	0	\$0.00	NA	0
Total		5	\$686,135.35	100%	0	\$0.00		0
31409W4G3	U.S. BANK N.A.	40	\$4,402,214.40	100%	0	\$0.00	NA	0
Total		40	\$4,402,214.40	100%	0	\$0.00		0
31409W4H1	U.S. BANK N.A.	14	\$1,208,783.52	100%	0	\$0.00	NA	0
Total		14	\$1,208,783.52	100%	0	\$0.00		0
31409W4K4	U.S. BANK N.A.	3	\$394,418.65	100%	0	\$0.00	NA	0
Total		3	\$394,418.65	100%	0	\$0.00		0
31409W4M0	U.S. BANK N.A.	13	\$1,078,074.50	100%	0	\$0.00	NA	0
Total		13	\$1,078,074.50	100%	0	\$0.00		0
31409W4P3	U.S. BANK N.A.	9	\$765,493.24	100%	0	\$0.00	NA	0
Total		9	\$765,493.24	100%	0	\$0.00		0
31409W4Q1	U.S. BANK N.A.	5	\$584,317.86	100%	0	\$0.00	NA	0
Total		5	\$584,317.86	100%	0	\$0.00		0
31409W4S7	U.S. BANK N.A.	7	\$465,438.56	100%	0	\$0.00	NA	0
Total		7	\$465,438.56	100%	0	\$0.00		0
31409W4T5	U.S. BANK N.A.	1	\$59,336.69	100%	0	\$0.00	NA	0
Total		1	\$59,336.69	100%	0	\$0.00		0
31409W4Z1	U.S. BANK N.A.	1	\$127,535.85	100%	0	\$0.00	NA	0
Total		1	\$127,535.85	100%	0	\$0.00		0
31409W5A5	U.S. BANK N.A.	1	\$136,146.37	100%	0	\$0.00	NA	0
Total		1	\$136,146.37	100%	0	\$0.00		0
31409W5C1	U.S. BANK N.A.	5	\$347,373.32	100%	0	\$0.00	NA	0
Total		5	\$347,373.32	100%	0	\$0.00		0
31409W5E7	U.S. BANK N.A.	6	\$716,101.98	100%	0	\$0.00	NA	0
Total		6	\$716,101.98	100%	0	\$0.00		0
31409WC33	Unavailable	9	\$1,086,128.30	100%	0	\$0.00	NA	0
Total		9	\$1,086,128.30	100%	0	\$0.00		0

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31409WG88	Unavailable	11	\$1,919,119.16	100%	0	\$0.00	NA	0
Total		11	\$1,919,119.16	100%	0	\$0.00		0
31409WG96	Unavailable	9	\$1,095,214.26	100%	0	\$0.00	NA	0
Total		9	\$1,095,214.26	100%	0	\$0.00		0
31409WH20	U.S. BANK N.A.	1	\$49,942.11	100%	0	\$0.00	NA	0
Total		1	\$49,942.11	100%	0	\$0.00		0
31409WHA2	CHASE HOME FINANCE, LLC	31	\$4,974,286.34	100%	0	\$0.00	NA	0
Total		31	\$4,974,286.34	100%	0	\$0.00		0
31409WHB0	CHASE HOME FINANCE, LLC	32	\$5,090,640.48	100%	0	\$0.00	NA	0
Total		32	\$5,090,640.48	100%	0	\$0.00		0
31409WHD6	U.S. BANK N.A.	15	\$1,104,381.33	100%	0	\$0.00	NA	0
Total		15	\$1,104,381.33	100%	0	\$0.00		0
31409WHE4	U.S. BANK N.A.	11	\$798,167.55	100%	0	\$0.00	NA	0
Total		11	\$798,167.55	100%	0	\$0.00		0
31409WHF1	U.S. BANK N.A.	4	\$326,528.96	100%	0	\$0.00	NA	0
Total		4	\$326,528.96	100%	0	\$0.00		0
31409WHH7	U.S. BANK N.A.	13	\$1,317,440.30	100%	0	\$0.00	NA	0
Total		13	\$1,317,440.30	100%	0	\$0.00		0
31409WHJ3	U.S. BANK N.A.	20	\$2,191,229.86	100%	0	\$0.00	NA	0
Total		20	\$2,191,229.86	100%	0	\$0.00		0
31409WHK0	U.S. BANK N.A.	9	\$841,765.07	100%	0	\$0.00	NA	0
Total		9	\$841,765.07	100%	0	\$0.00		0
31409WHL8	U.S. BANK N.A.	8	\$569,486.19	100%	0	\$0.00	NA	0
Total		8	\$569,486.19	100%	0	\$0.00		0
31409WHM6	U.S. BANK N.A.	3	\$352,603.30	100%	0	\$0.00	NA	0
Total		3	\$352,603.30	100%	0	\$0.00		0
31409WHN4	U.S. BANK N.A.	6	\$655,176.90	100%	0	\$0.00	NA	0
Total		6	\$655,176.90	100%	0	\$0.00		0
31409WHP9	U.S. BANK N.A.	17	\$1,774,577.42	100%	0	\$0.00	NA	0

Total			17	\$1,774,577.42	100%	0	\$0.00		0
31409WHQ7		U.S. BANK N.A.	62	\$5,902,281.11	100%	0	\$0.00	NA	0
Total			62	\$5,902,281.11	100%	0	\$0.00		0
31409WHR5		Unavailable	13	\$2,668,847.36	100%	0	\$0.00	NA	0
Total			13	\$2,668,847.36	100%	0	\$0.00		0
31409WHS3		U.S. BANK N.A.	2	\$227,648.55	21.21%	0	\$0.00	NA	0
		Unavailable	5	\$845,691.57	78.79%	0	\$0.00	NA	0
Total			7	\$1,073,340.12	100%	0	\$0.00		0
31409WHT1		U.S. BANK N.A.	6	\$1,446,664.32	14.05%	0	\$0.00	NA	0
		Unavailable	43	\$8,850,131.07	85.95%	0	\$0.00	NA	0
Total			49	\$10,296,795.39	100%	0	\$0.00		0
31409WHU8		Unavailable	10	\$2,142,224.13	100%	0	\$0.00	NA	0
Total			10	\$2,142,224.13	100%	0	\$0.00		0
31409WHV6		U.S. BANK N.A.	9	\$607,792.52	100%	0	\$0.00	NA	0
Total			9	\$607,792.52	100%	0	\$0.00		0
31409WHY0		U.S. BANK N.A.	7	\$1,082,832.25	100%	0	\$0.00	NA	0
Total			7	\$1,082,832.25	100%	0	\$0.00		0
31409WJ36		NEXSTAR FINANCIAL CORPORATION	13	\$2,309,038.73	100%	0	\$0.00	NA	0
Total			13	\$2,309,038.73	100%	0	\$0.00		0
31409WJ44		NEXSTAR FINANCIAL CORPORATION	8	\$1,269,403.51	100%	0	\$0.00	NA	0
Total			8	\$1,269,403.51	100%	0	\$0.00		0
31409WJ69		CHASE HOME FINANCE	5	\$915,745.30	82.09%	0	\$0.00	NA	0
		Unavailable	1	\$199,800.85	17.91%	0	\$0.00	NA	0
Total			6	\$1,115,546.15	100%	0	\$0.00		0
31409WJ77		CHASE HOME FINANCE	7	\$949,354.12	45.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,748.09	54.69%	0	\$0.00	NA	0
Total			16	\$2,095,102.21	100%	0	\$0.00		0
31409WJ85		CHASE HOME FINANCE	5	\$440,508.51	34.99%	0	\$0.00	NA	0
			5	\$376,896.21	29.94%	0	\$0.00	NA	0

		GUARANTY BANK F.S.B.							
		Unavailable	6	\$441,571.93	35.07%	0	\$0.00	NA	0
Total			16	\$1,258,976.65	100%	0	\$0.00		0
31409WJA0		U.S. BANK N.A.	2	\$152,706.82	100%	0	\$0.00	NA	0
Total			2	\$152,706.82	100%	0	\$0.00		0
31409WJD4		U.S. BANK N.A.	3	\$344,327.72	100%	0	\$0.00	NA	0
Total			3	\$344,327.72	100%	0	\$0.00		0
31409WJE2		U.S. BANK N.A.	5	\$369,719.60	100%	0	\$0.00	NA	0
Total			5	\$369,719.60	100%	0	\$0.00		0
31409WJF9		U.S. BANK N.A.	14	\$963,913.83	100%	0	\$0.00	NA	0
Total			14	\$963,913.83	100%	0	\$0.00		0
31409WJG7		U.S. BANK N.A.	13	\$992,702.83	100%	0	\$0.00	NA	0
Total			13	\$992,702.83	100%	0	\$0.00		0
31409WJL6		U.S. BANK N.A.	13	\$1,161,667.26	100%	0	\$0.00	NA	0
Total			13	\$1,161,667.26	100%	0	\$0.00		0
31409WJM4		U.S. BANK N.A.	54	\$5,933,535.03	100%	0	\$0.00	NA	0
Total			54	\$5,933,535.03	100%	0	\$0.00		0
31409WJN2		U.S. BANK N.A.	6	\$591,260.12	100%	0	\$0.00	NA	0
Total			6	\$591,260.12	100%	0	\$0.00		0
31409WJP7		U.S. BANK N.A.	6	\$519,600.96	100%	0	\$0.00	NA	0
Total			6	\$519,600.96	100%	0	\$0.00		0
31409WJQ5		U.S. BANK N.A.	7	\$684,165.34	100%	0	\$0.00	NA	0
Total			7	\$684,165.34	100%	0	\$0.00		0
31409WJR3		U.S. BANK N.A.	9	\$974,181.77	100%	0	\$0.00	NA	0
Total			9	\$974,181.77	100%	0	\$0.00		0
31409WJS1		U.S. BANK N.A.	13	\$1,097,262.92	100%	0	\$0.00	NA	0
Total			13	\$1,097,262.92	100%	0	\$0.00		0
31409WJT9		U.S. BANK N.A.	2	\$162,562.23	100%	0	\$0.00	NA	0
Total			2	\$162,562.23	100%	0	\$0.00		0
31409WJU6		U.S. BANK N.A.	2	\$43,909.73	100%	0	\$0.00	NA	0

Total			2	\$43,909.73	100%	0	\$0.00		0
31409WJW2		U.S. BANK N.A.	3	\$327,804.29	100%	0	\$0.00	NA	0
Total			3	\$327,804.29	100%	0	\$0.00		0
31409WJZ5		HOME BANC MORTGAGE CORPORATION	18	\$3,049,850.00	100%	0	\$0.00	NA	0
Total			18	\$3,049,850.00	100%	0	\$0.00		0
31409WK26		Unavailable	17	\$3,524,480.09	100%	0	\$0.00	NA	0
Total			17	\$3,524,480.09	100%	0	\$0.00		0
31409WK34		Unavailable	10	\$1,570,954.38	100%	0	\$0.00	NA	0
Total			10	\$1,570,954.38	100%	0	\$0.00		0
31409WKA8		CHASE HOME FINANCE	6	\$820,166.77	39.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	4	\$486,983.88	23.37%	0	\$0.00	NA	0
		Unavailable	6	\$776,572.38	37.27%	0	\$0.00	NA	0
Total			16	\$2,083,723.03	100%	0	\$0.00		0
31409WKB6		CHEVY CHASE BANK FSB	22	\$5,107,054.47	100%	0	\$0.00	NA	0
Total			22	\$5,107,054.47	100%	0	\$0.00		0
31409WKC4		CHEVY CHASE BANK FSB	23	\$5,564,630.33	100%	0	\$0.00	NA	0
Total			23	\$5,564,630.33	100%	0	\$0.00		0
31409WKD2		KENTUCKY HOUSING CORPORATION	80	\$8,144,798.30	100%	1	\$68,742.40	NA	1
Total			80	\$8,144,798.30	100%	1	\$68,742.40		\$68,742.40
31409WKE0		KENTUCKY HOUSING CORPORATION	13	\$1,527,518.41	100%	0	\$0.00	NA	0
Total			13	\$1,527,518.41	100%	0	\$0.00		0
31409WKF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,415,580.69	100%	0	\$0.00	NA	0
Total			33	\$6,415,580.69	100%	0	\$0.00		0
31409WKG5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,319,207.49	100%	0	\$0.00	NA	0

Total			6	\$1,319,207.49	100%	0	\$0.00		0
31409WKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,042,074.39	100%	0	\$0.00	NA	0
Total			35	\$6,042,074.39	100%	0	\$0.00		0
31409WKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,716.61	21.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,470,657.62	78.63%	0	\$0.00	NA	0
Total			11	\$1,870,374.23	100%	0	\$0.00		0
31409WKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,218,626.88	52.55%	0	\$0.00	NA	0
		Unavailable	30	\$2,906,547.77	47.45%	0	\$0.00	NA	0
Total			52	\$6,125,174.65	100%	0	\$0.00		0
31409WKL4		FIRST BANK DBA FIRST BANK MORTGAGE	178	\$16,115,264.58	89.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,923,136.70	10.66%	0	\$0.00	NA	0
Total			189	\$18,038,401.28	100%	0	\$0.00		0
31409WKM2		FIRST BANK DBA FIRST BANK MORTGAGE	143	\$11,124,940.77	88.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,470,410.64	11.67%	0	\$0.00	NA	0
Total			152	\$12,595,351.41	100%	0	\$0.00		0
31409WKN0		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$2,204,531.38	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$120,626.50	5.19%	0	\$0.00	NA	0
Total			38	\$2,325,157.88	100%	0	\$0.00		0
31409WKP5		FIRST BANK DBA FIRST BANK MORTGAGE	73	\$6,905,374.95	99.09%	0	\$0.00	NA	0
		Unavailable	1	\$63,464.83	0.91%	0	\$0.00	NA	0
Total			74	\$6,968,839.78	100%	0	\$0.00		0
31409WKQ3		FIRST BANK DBA FIRST BANK MORTGAGE	282	\$27,255,160.10	99.58%	0	\$0.00	NA	0
		Unavailable	1	\$114,576.42	0.42%	0	\$0.00	NA	0

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Total			283	\$27,369,736.52	100%	0	\$0.00		0
31409WKR1		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$8,314,526.41	100%	0	\$0.00	NA	0
Total			94	\$8,314,526.41	100%	0	\$0.00		0
31409WKS9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,535,299.58	100%	0	\$0.00	NA	0
Total			15	\$1,535,299.58	100%	0	\$0.00		0
31409WKW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$5,817,175.27	100%	0	\$0.00	NA	0
Total			31	\$5,817,175.27	100%	0	\$0.00		0
31409WKX8		Unavailable	721	\$177,817,936.73	100%	0	\$0.00	NA	0
Total			721	\$177,817,936.73	100%	0	\$0.00		0
31409WKY6		Unavailable	1,424	\$357,113,779.88	100%	0	\$0.00	NA	0
Total			1,424	\$357,113,779.88	100%	0	\$0.00		0
31409WKZ3		Unavailable	2,386	\$583,381,734.05	100%	0	\$0.00	NA	0
Total			2,386	\$583,381,734.05	100%	0	\$0.00		0
31409WLK5		Unavailable	28	\$5,074,997.08	100%	0	\$0.00	NA	0
Total			28	\$5,074,997.08	100%	0	\$0.00		0
31409WN31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$212,000.00	33.21%	0	\$0.00	NA	0
		Unavailable	2	\$426,300.44	66.79%	0	\$0.00	NA	0
Total			4	\$638,300.44	100%	0	\$0.00		0
31409WN49		BANK OF AMERICA NA	12	\$2,403,676.39	62.09%	0	\$0.00	NA	0
		Unavailable	6	\$1,467,485.00	37.91%	0	\$0.00	NA	0
Total			18	\$3,871,161.39	100%	0	\$0.00		0
31409WN56		BANK OF AMERICA NA	86	\$14,026,238.58	81.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,237,007.51	18.75%	0	\$0.00	NA	0
Total			106	\$17,263,246.09	100%	0	\$0.00		0
31409WN64		BANK OF AMERICA NA	473	\$112,873,567.11	86.62%	0	\$0.00	NA	0
		Unavailable	67	\$17,435,938.90	13.38%	0	\$0.00	NA	0

Total			540	\$130,309,506.01	100%	0	\$0.00		0
31409WN72	BANK OF AMERICA NA		48	\$2,983,450.65	82.74%	0	\$0.00	NA	0
	Unavailable		10	\$622,449.73	17.26%	0	\$0.00	NA	0
Total			58	\$3,605,900.38	100%	0	\$0.00		0
31409WN80	BANK OF AMERICA NA		21	\$2,047,555.84	74.43%	0	\$0.00	NA	0
	Unavailable		7	\$703,571.90	25.57%	0	\$0.00	NA	0
Total			28	\$2,751,127.74	100%	0	\$0.00		0
31409WN98	BANK OF AMERICA NA		14	\$1,786,798.49	46.45%	0	\$0.00	NA	0
	Unavailable		16	\$2,059,677.35	53.55%	0	\$0.00	NA	0
Total			30	\$3,846,475.84	100%	0	\$0.00		0
31409WNF4	CCO MORTGAGE CORPORATION		44	\$10,610,503.85	100%	0	\$0.00	NA	0
Total			44	\$10,610,503.85	100%	0	\$0.00		0
31409WP54	BANK OF AMERICA NA		14	\$3,173,184.20	100%	0	\$0.00	NA	0
Total			14	\$3,173,184.20	100%	0	\$0.00		0
31409WP62	BANK OF AMERICA NA		10	\$2,134,633.56	100%	0	\$0.00	NA	0
Total			10	\$2,134,633.56	100%	0	\$0.00		0
31409WPB1	BANK OF AMERICA NA		13	\$3,010,615.15	78.29%	0	\$0.00	NA	0
	Unavailable		4	\$834,950.00	21.71%	0	\$0.00	NA	0
Total			17	\$3,845,565.15	100%	0	\$0.00		0
31409WPD7	BANK OF AMERICA NA		12	\$1,957,213.25	67.72%	0	\$0.00	NA	0
	Unavailable		6	\$933,060.09	32.28%	0	\$0.00	NA	0
Total			18	\$2,890,273.34	100%	0	\$0.00		0
31409WPE5	BANK OF AMERICA NA		28	\$6,794,708.08	68.85%	0	\$0.00	NA	0
	Unavailable		13	\$3,074,725.86	31.15%	0	\$0.00	NA	0
Total			41	\$9,869,433.94	100%	0	\$0.00		0
31409WPF2	BANK OF AMERICA NA		35	\$6,063,673.11	92.49%	0	\$0.00	NA	0
	Unavailable		2	\$492,407.32	7.51%	0	\$0.00	NA	0
Total			37	\$6,556,080.43	100%	0	\$0.00		0
31409WPQ8	BANK OF AMERICA NA		2	\$369,000.00	12.12%	0	\$0.00	NA	0
	Unavailable		15	\$2,675,932.26	87.88%	0	\$0.00	NA	0
Total			17	\$3,044,932.26	100%	0	\$0.00		0
31409WPR6	BANK OF AMERICA NA		2	\$437,000.00	11.03%	0	\$0.00	NA	0

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		Unavailable	19	\$3,526,263.55	88.97%	0	\$0.00	NA	0
Total			21	\$3,963,263.55	100%	0	\$0.00		0
31409WPS4		BANK OF AMERICA NA	9	\$1,383,965.00	11.09%	0	\$0.00	NA	0
		Unavailable	71	\$11,098,289.96	88.91%	0	\$0.00	NA	0
Total			80	\$12,482,254.96	100%	0	\$0.00		0
31409WPW5		BANK OF AMERICA NA	13	\$3,954,718.56	100%	0	\$0.00	NA	0
Total			13	\$3,954,718.56	100%	0	\$0.00		0
31409WQ20		BANK OF AMERICA NA	71	\$3,945,087.98	89.23%	0	\$0.00	NA	0
		Unavailable	8	\$476,000.00	10.77%	0	\$0.00	NA	0
Total			79	\$4,421,087.98	100%	0	\$0.00		0
31409WQ38		BANK OF AMERICA NA	67	\$6,345,264.35	76.49%	0	\$0.00	NA	0
		Unavailable	20	\$1,950,103.80	23.51%	0	\$0.00	NA	0
Total			87	\$8,295,368.15	100%	0	\$0.00		0
31409WQ46		BANK OF AMERICA NA	223	\$45,109,645.45	75.44%	0	\$0.00	NA	0
		Unavailable	66	\$14,686,484.37	24.56%	0	\$0.00	NA	0
Total			289	\$59,796,129.82	100%	0	\$0.00		0
31409WQ53		BANK OF AMERICA NA	208	\$11,410,892.38	92.7%	0	\$0.00	NA	0
		Unavailable	15	\$899,173.08	7.3%	0	\$0.00	NA	0
Total			223	\$12,310,065.46	100%	0	\$0.00		0
31409WQ61		BANK OF AMERICA NA	200	\$18,217,163.52	95.93%	0	\$0.00	NA	0
		Unavailable	9	\$772,977.05	4.07%	0	\$0.00	NA	0
Total			209	\$18,990,140.57	100%	0	\$0.00		0
31409WQ79		BANK OF AMERICA NA	157	\$20,388,979.02	90.59%	0	\$0.00	NA	0
		Unavailable	16	\$2,117,671.17	9.41%	0	\$0.00	NA	0
Total			173	\$22,506,650.19	100%	0	\$0.00		0
31409WQ87		BANK OF AMERICA NA	11	\$2,628,463.47	73.47%	0	\$0.00	NA	0
		Unavailable	5	\$949,260.00	26.53%	0	\$0.00	NA	0
Total			16	\$3,577,723.47	100%	0	\$0.00		0
31409WQ95		BANK OF AMERICA NA	52	\$8,337,943.98	86.55%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,500.00	13.45%	0	\$0.00	NA	0
Total			60	\$9,633,443.98	100%	0	\$0.00		0
31409WQF1		BANK OF AMERICA NA	6	\$1,443,243.30	21.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,286,709.31	78.55%	0	\$0.00	NA	0
Total			32	\$6,729,952.61	100%	0	\$0.00		0

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31409WQG9	BANK OF AMERICA NA	50	\$14,149,304.64	73.16%	0	\$0.00	NA	0
	Unavailable	26	\$5,189,740.42	26.84%	0	\$0.00	NA	0
Total		76	\$19,339,045.06	100%	0	\$0.00		0
31409WQH7	BANK OF AMERICA NA	7	\$2,360,666.71	100%	0	\$0.00	NA	0
Total		7	\$2,360,666.71	100%	0	\$0.00		0
31409WQZ7	BANK OF AMERICA NA	82	\$12,121,005.49	83.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,800.20	16.88%	0	\$0.00	NA	0
Total		91	\$14,582,805.69	100%	0	\$0.00		0
31409WR60	BANK OF AMERICA NA	22	\$4,942,170.00	37.67%	0	\$0.00	NA	0
	Unavailable	29	\$8,175,999.14	62.33%	0	\$0.00	NA	0
Total		51	\$13,118,169.14	100%	0	\$0.00		0
31409WR78	BANK OF AMERICA NA	133	\$34,585,941.75	69.43%	0	\$0.00	NA	0
	Unavailable	54	\$15,230,284.00	30.57%	0	\$0.00	NA	0
Total		187	\$49,816,225.75	100%	0	\$0.00		0
31409WR86	BANK OF AMERICA NA	66	\$15,967,738.60	79.15%	0	\$0.00	NA	0
	Unavailable	16	\$4,207,470.00	20.85%	0	\$0.00	NA	0
Total		82	\$20,175,208.60	100%	0	\$0.00		0
31409WR94	BANK OF AMERICA NA	27	\$7,621,167.18	50.33%	0	\$0.00	NA	0
	Unavailable	28	\$7,520,448.00	49.67%	0	\$0.00	NA	0
Total		55	\$15,141,615.18	100%	0	\$0.00		0
31409WRA1	BANK OF AMERICA NA	215	\$46,383,874.11	89.28%	0	\$0.00	NA	0
	Unavailable	21	\$5,567,939.78	10.72%	0	\$0.00	NA	0
Total		236	\$51,951,813.89	100%	0	\$0.00		0
31409WRB9	BANK OF AMERICA NA	70	\$3,717,150.10	93.44%	0	\$0.00	NA	0
	Unavailable	4	\$261,026.89	6.56%	0	\$0.00	NA	0
Total		74	\$3,978,176.99	100%	0	\$0.00		0
31409WRC7	BANK OF AMERICA NA	26	\$2,400,022.87	92.59%	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	7.41%	0	\$0.00	NA	0
Total		28	\$2,592,022.87	100%	0	\$0.00		0
31409WRD5	BANK OF AMERICA NA	41	\$5,944,639.34	82.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,251,828.77	17.4%	0	\$0.00	NA	0
Total		47	\$7,196,468.11	100%	0	\$0.00		0
31409WRR4	BANK OF AMERICA NA	304	\$64,531,970.20	85.23%	0	\$0.00	NA	0

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		Unavailable	48	\$11,186,733.35	14.77%	0	\$0.00	NA	0
Total			352	\$75,718,703.55	100%	0	\$0.00		0
31409WRS2		BANK OF AMERICA NA	20	\$5,467,148.00	67.7%	0	\$0.00	NA	0
		Unavailable	10	\$2,608,820.00	32.3%	0	\$0.00	NA	0
Total			30	\$8,075,968.00	100%	0	\$0.00		0
31409WS28		STATE FARM BANK, FSB	17	\$1,178,339.47	100%	0	\$0.00	NA	0
Total			17	\$1,178,339.47	100%	0	\$0.00		0
31409WS36		STATE FARM BANK, FSB	14	\$2,854,274.20	100%	0	\$0.00	NA	0
Total			14	\$2,854,274.20	100%	0	\$0.00		0
31409WS44		STATE FARM BANK, FSB	45	\$7,916,148.62	100%	0	\$0.00	NA	0
Total			45	\$7,916,148.62	100%	0	\$0.00		0
31409WS51		STATE FARM BANK, FSB	12	\$1,671,595.03	100%	0	\$0.00	NA	0
Total			12	\$1,671,595.03	100%	0	\$0.00		0
31409WS77		Unavailable	158	\$25,055,508.16	100%	0	\$0.00	NA	0
Total			158	\$25,055,508.16	100%	0	\$0.00		0
31409WS85		Unavailable	68	\$11,009,031.37	100%	0	\$0.00	NA	0
Total			68	\$11,009,031.37	100%	0	\$0.00		0
31409WS93		Unavailable	7	\$1,471,888.56	100%	0	\$0.00	NA	0
Total			7	\$1,471,888.56	100%	0	\$0.00		0
31409WSC6		BANK OF AMERICA NA	11	\$2,112,588.00	53.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,857,463.60	46.79%	0	\$0.00	NA	0
Total			20	\$3,970,051.60	100%	0	\$0.00		0
31409WSD4		BANK OF AMERICA NA	43	\$9,605,359.20	76.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,874,543.00	23.03%	0	\$0.00	NA	0
Total			53	\$12,479,902.20	100%	0	\$0.00		0
31409WSF9		BANK OF AMERICA NA	11	\$3,021,720.00	54.05%	0	\$0.00	NA	0
		Unavailable	12	\$2,569,064.00	45.95%	0	\$0.00	NA	0
Total			23	\$5,590,784.00	100%	0	\$0.00		0
31409WSG7		BANK OF AMERICA NA	93	\$22,238,184.00	69.03%	0	\$0.00	NA	0
		Unavailable	35	\$9,975,020.00	30.97%	0	\$0.00	NA	0

Total			128	\$32,213,204.00	100%	0	\$0.00		0
31409WSW2	AMSOUTH BANK		33	\$5,525,508.41	100%	0	\$0.00	NA	0
Total			33	\$5,525,508.41	100%	0	\$0.00		0
31409WSX0	AMSOUTH BANK		6	\$1,082,273.70	100%	0	\$0.00	NA	0
Total			6	\$1,082,273.70	100%	0	\$0.00		0
31409WSY8	STATE FARM BANK, FSB		11	\$1,387,873.34	100%	0	\$0.00	NA	0
Total			11	\$1,387,873.34	100%	0	\$0.00		0
31409WSZ5	STATE FARM BANK, FSB		28	\$2,294,077.08	100%	0	\$0.00	NA	0
Total			28	\$2,294,077.08	100%	0	\$0.00		0
31409WT27	INDYMAC BANK, FSB		4	\$1,069,029.67	5.06%	0	\$0.00	NA	0
	Unavailable		73	\$20,037,559.03	94.94%	0	\$0.00	NA	0
Total			77	\$21,106,588.70	100%	0	\$0.00		0
31409WT35	Unavailable		23	\$7,184,569.37	100%	0	\$0.00	NA	0
Total			23	\$7,184,569.37	100%	0	\$0.00		0
31409WT43	INDYMAC BANK, FSB		4	\$1,287,000.00	2.44%	0	\$0.00	NA	0
	Unavailable		222	\$51,530,231.67	97.56%	0	\$0.00	NA	0
Total			226	\$52,817,231.67	100%	0	\$0.00		0
31409WT50	INDYMAC BANK, FSB		3	\$794,142.00	0.62%	0	\$0.00	NA	0
	Unavailable		576	\$126,663,775.76	99.38%	0	\$0.00	NA	0
Total			579	\$127,457,917.76	100%	0	\$0.00		0
31409WT68	INDYMAC BANK, FSB		1	\$547,500.00	1.66%	0	\$0.00	NA	0
	Unavailable		172	\$32,463,367.39	98.34%	0	\$0.00	NA	0
Total			173	\$33,010,867.39	100%	0	\$0.00		0
31409WT76	Unavailable		70	\$14,483,332.83	100%	0	\$0.00	NA	0
Total			70	\$14,483,332.83	100%	0	\$0.00		0
31409WT84	Unavailable		32	\$7,795,888.44	100%	0	\$0.00	NA	0
Total			32	\$7,795,888.44	100%	0	\$0.00		0
31409WT92	Unavailable		30	\$6,188,795.74	100%	0	\$0.00	NA	0
Total			30	\$6,188,795.74	100%	0	\$0.00		0
31409WTA9	Unavailable		26	\$4,705,982.18	100%	0	\$0.00	NA	0
Total			26	\$4,705,982.18	100%	0	\$0.00		0

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31409WTB7	Unavailable	23	\$3,302,312.31	100%	0	\$0.00	NA	0
Total		23	\$3,302,312.31	100%	0	\$0.00		0
31409WTC5	Unavailable	15	\$2,253,534.35	100%	0	\$0.00	NA	0
Total		15	\$2,253,534.35	100%	0	\$0.00		0
31409WTD3	INDYMAC BANK, FSB	5	\$938,880.93	47.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,033,492.83	52.4%	0	\$0.00	NA	0
Total		10	\$1,972,373.76	100%	0	\$0.00		0
31409WTE1	INDYMAC BANK, FSB	1	\$216,632.62	3.19%	0	\$0.00	NA	0
	Unavailable	24	\$6,584,597.93	96.81%	0	\$0.00	NA	0
Total		25	\$6,801,230.55	100%	0	\$0.00		0
31409WTF8	Unavailable	12	\$1,578,232.16	100%	0	\$0.00	NA	0
Total		12	\$1,578,232.16	100%	0	\$0.00		0
31409WTG6	Unavailable	17	\$2,705,192.66	100%	0	\$0.00	NA	0
Total		17	\$2,705,192.66	100%	0	\$0.00		0
31409WTH4	Unavailable	7	\$1,077,480.73	100%	0	\$0.00	NA	0
Total		7	\$1,077,480.73	100%	0	\$0.00		0
31409WTK7	INDYMAC BANK, FSB	3	\$811,252.97	3.15%	0	\$0.00	NA	0
	Unavailable	106	\$24,974,825.83	96.85%	0	\$0.00	NA	0
Total		109	\$25,786,078.80	100%	0	\$0.00		0
31409WTL5	INDYMAC BANK, FSB	25	\$7,527,664.89	7.98%	0	\$0.00	NA	0
	Unavailable	358	\$86,746,140.94	92.02%	0	\$0.00	NA	0
Total		383	\$94,273,805.83	100%	0	\$0.00		0
31409WTM3	INDYMAC BANK, FSB	48	\$13,184,301.69	11.35%	0	\$0.00	NA	0
	Unavailable	379	\$103,005,092.31	88.65%	0	\$0.00	NA	0
Total		427	\$116,189,394.00	100%	0	\$0.00		0
31409WTN1	INDYMAC BANK, FSB	3	\$815,386.80	2.44%	0	\$0.00	NA	0
	Unavailable	122	\$32,648,154.83	97.56%	0	\$0.00	NA	0
Total		125	\$33,463,541.63	100%	0	\$0.00		0
31409WTP6	Unavailable	71	\$14,305,420.49	100%	0	\$0.00	NA	0
Total		71	\$14,305,420.49	100%	0	\$0.00		0
31409WTQ4	Unavailable	38	\$6,562,769.36	100%	0	\$0.00	NA	0
Total		38	\$6,562,769.36	100%	0	\$0.00		0

31409WTR2	INDYMAC BANK, FSB	1	\$64,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	39	\$7,210,872.20	99.12%	0	\$0.00	NA	0
Total		40	\$7,274,872.20	100%	0	\$0.00		0
31409WTS0	INDYMAC BANK, FSB	12	\$1,755,163.91	7.96%	0	\$0.00	NA	0
	Unavailable	144	\$20,286,770.17	92.04%	0	\$0.00	NA	0
Total		156	\$22,041,934.08	100%	0	\$0.00		0
31409WTT8	INDYMAC BANK, FSB	3	\$401,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	194	\$27,467,186.21	98.56%	0	\$0.00	NA	0
Total		197	\$27,868,386.21	100%	0	\$0.00		0
31409WTU5	INDYMAC BANK, FSB	4	\$289,219.52	11.75%	0	\$0.00	NA	0
	Unavailable	32	\$2,172,359.70	88.25%	0	\$0.00	NA	0
Total		36	\$2,461,579.22	100%	0	\$0.00		0
31409WTV3	INDYMAC BANK, FSB	4	\$249,356.10	2.82%	0	\$0.00	NA	0
	Unavailable	129	\$8,605,601.35	97.18%	0	\$0.00	NA	0
Total		133	\$8,854,957.45	100%	0	\$0.00		0
31409WTW1	INDYMAC BANK, FSB	6	\$325,918.08	7.39%	0	\$0.00	NA	0
	Unavailable	70	\$4,082,069.67	92.61%	0	\$0.00	NA	0
Total		76	\$4,407,987.75	100%	0	\$0.00		0
31409WTX9	Unavailable	47	\$12,170,670.18	100%	0	\$0.00	NA	0
Total		47	\$12,170,670.18	100%	0	\$0.00		0
31409WTY7	INDYMAC BANK, FSB	8	\$798,724.25	7.62%	0	\$0.00	NA	0
	Unavailable	98	\$9,686,362.00	92.38%	0	\$0.00	NA	0
Total		106	\$10,485,086.25	100%	0	\$0.00		0
31409WTZ4	INDYMAC BANK, FSB	1	\$105,928.88	1.57%	0	\$0.00	NA	0
	Unavailable	68	\$6,631,305.01	98.43%	0	\$0.00	NA	0
Total		69	\$6,737,233.89	100%	0	\$0.00		0
31409WWB3	Unavailable	3	\$360,383.41	100%	0	\$0.00	NA	0
Total		3	\$360,383.41	100%	0	\$0.00		0
31409WWC1	NEXSTAR FINANCIAL CORPORATION	7	\$1,274,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,274,300.00	100%	0	\$0.00		0
31409WWF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$645,000.00	55.12%	0	\$0.00	NA	0

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		Unavailable	7	\$525,212.18	44.88%	0	\$0.00	NA	0
Total			11	\$1,170,212.18	100%	0	\$0.00		0
31409WWH0		STATE FARM BANK, FSB	9	\$1,089,839.64	100%	0	\$0.00	NA	0
Total			9	\$1,089,839.64	100%	0	\$0.00		0
31409WZ20		HSBC MORTGAGE CORPORATION (USA)	3	\$603,000.00	60.3%	0	\$0.00	NA	0
		Unavailable	2	\$397,000.00	39.7%	0	\$0.00	NA	0
Total			5	\$1,000,000.00	100%	0	\$0.00		0
31409WZP9		HSBC MORTGAGE CORPORATION (USA)	3	\$367,950.40	24.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,128,284.54	75.41%	0	\$0.00	NA	0
Total			14	\$1,496,234.94	100%	0	\$0.00		0
31409WZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,449,400.00	36.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,550,698.64	63.77%	0	\$0.00	NA	0
Total			25	\$4,000,098.64	100%	0	\$0.00		0
31409WZS3		HSBC MORTGAGE CORPORATION (USA)	3	\$540,000.00	54%	0	\$0.00	NA	0
		Unavailable	3	\$460,000.00	46%	0	\$0.00	NA	0
Total			6	\$1,000,000.00	100%	0	\$0.00		0
31409WZT1		Unavailable	7	\$1,000,701.39	100%	0	\$0.00	NA	0
Total			7	\$1,000,701.39	100%	0	\$0.00		0
31409WZV6		HSBC MORTGAGE CORPORATION (USA)	8	\$979,300.00	39.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,471,557.19	60.04%	0	\$0.00	NA	0
Total			16	\$2,450,857.19	100%	0	\$0.00		0
31409WZW4		Unavailable	10	\$2,500,602.90	100%	0	\$0.00	NA	0
Total			10	\$2,500,602.90	100%	0	\$0.00		0
31409WZX2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,228,016.94	77.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,772,000.00	22.15%	0	\$0.00	NA	0
Total			37	\$8,000,016.94	100%	0	\$0.00		0
31409WZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,886,665.00	37.59%	0	\$0.00	NA	0
		Unavailable	38	\$8,114,006.50	62.41%	0	\$0.00	NA	0

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Total			62	\$13,000,671.50	100%	0	\$0.00		0
31409WZZ7	HSBC MORTGAGE CORPORATION (USA)		7	\$973,487.21	32.44%	0	\$0.00	NA	0
	Unavailable		6	\$2,027,000.00	67.56%	0	\$0.00	NA	0
Total			13	\$3,000,487.21	100%	0	\$0.00		0
31409X2J7	DLJ MORTGAGE CAPITAL INC.		43	\$4,689,537.24	100%	0	\$0.00	NA	0
Total			43	\$4,689,537.24	100%	0	\$0.00		0
31409X2K4	DLJ MORTGAGE CAPITAL INC.		7	\$1,078,796.64	100%	0	\$0.00	NA	0
Total			7	\$1,078,796.64	100%	0	\$0.00		0
31409X2L2	DLJ MORTGAGE CAPITAL INC.		113	\$12,488,376.18	100%	0	\$0.00	NA	0
Total			113	\$12,488,376.18	100%	0	\$0.00		0
31409X2M0	DLJ MORTGAGE CAPITAL INC.		20	\$1,763,444.40	100%	0	\$0.00	NA	0
Total			20	\$1,763,444.40	100%	0	\$0.00		0
31409X2N8	DLJ MORTGAGE CAPITAL INC.		4	\$661,691.69	100%	0	\$0.00	NA	0
Total			4	\$661,691.69	100%	0	\$0.00		0
31409X2V0	DLJ MORTGAGE CAPITAL INC.		49	\$1,124,231.22	100%	0	\$0.00	NA	0
Total			49	\$1,124,231.22	100%	0	\$0.00		0
31409X2W8	DLJ MORTGAGE CAPITAL INC.		660	\$16,651,730.72	100%	0	\$0.00	NA	0
Total			660	\$16,651,730.72	100%	0	\$0.00		0
31409X2X6	DLJ MORTGAGE CAPITAL INC.		104	\$2,556,027.87	100%	0	\$0.00	NA	0
Total			104	\$2,556,027.87	100%	0	\$0.00		0
31409XDT3	PHH MORTGAGE CORPORATION		93	\$15,106,603.25	100%	0	\$0.00	NA	0
Total			93	\$15,106,603.25	100%	0	\$0.00		0
31409XDU0	FIRST PLACE BANK		9	\$1,640,542.37	74.25%	0	\$0.00	NA	0
	Unavailable		4	\$569,000.00	25.75%	0	\$0.00	NA	0
Total			13	\$2,209,542.37	100%	0	\$0.00		0

31409XET2		PHH MORTGAGE CORPORATION	85	\$15,024,466.91	100%	0	\$0.00	NA	0
Total			85	\$15,024,466.91	100%	0	\$0.00		0
31409XEU9		PHH MORTGAGE CORPORATION	59	\$13,181,739.79	100%	0	\$0.00	NA	0
Total			59	\$13,181,739.79	100%	0	\$0.00		0
31409XEX3		PHH MORTGAGE CORPORATION	68	\$15,095,441.08	100%	0	\$0.00	NA	0
Total			68	\$15,095,441.08	100%	0	\$0.00		0
31409XEY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,938,366.73	19.17%	0	\$0.00	NA	0
		Unavailable	138	\$25,032,880.08	80.83%	0	\$0.00	NA	0
Total			165	\$30,971,246.81	100%	0	\$0.00		0
31409XEZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,341,533.17	10.2%	0	\$0.00	NA	0
		Unavailable	117	\$20,606,467.96	89.8%	0	\$0.00	NA	0
Total			132	\$22,948,001.13	100%	0	\$0.00		0
31409XF61		Unavailable	2	\$305,008.19	100%	0	\$0.00	NA	0
Total			2	\$305,008.19	100%	0	\$0.00		0
31409XH69		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,335,920.00	17.1%	0	\$0.00	NA	0
		Unavailable	49	\$11,327,775.49	82.9%	0	\$0.00	NA	0
Total			57	\$13,663,695.49	100%	0	\$0.00		0
31409XH85		Unavailable	41	\$5,487,543.92	100%	0	\$0.00	NA	0
Total			41	\$5,487,543.92	100%	0	\$0.00		0
31409XH93		Unavailable	28	\$6,481,767.02	100%	0	\$0.00	NA	0
Total			28	\$6,481,767.02	100%	0	\$0.00		0
31409XHT9		ABN AMRO MORTGAGE GROUP, INC.	7	\$867,120.00	5.18%	0	\$0.00	NA	0
		Unavailable	121	\$15,874,938.06	94.82%	0	\$0.00	NA	0
Total			128	\$16,742,058.06	100%	0	\$0.00		0
31409XHU6		Unavailable	24	\$6,347,799.77	100%	0	\$0.00	NA	0

Total			24	\$6,347,799.77	100%	0	\$0.00		0
31409XHV4		Unavailable	25	\$1,762,344.82	100%	0	\$0.00	NA	0
Total			25	\$1,762,344.82	100%	0	\$0.00		0
31409XHW2		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,610.00	20.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,930,578.26	79.21%	0	\$0.00	NA	0
Total			15	\$2,437,188.26	100%	0	\$0.00		0
31409XHY8		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,250.00	17.76%	0	\$0.00	NA	0
		Unavailable	39	\$5,459,620.00	82.24%	0	\$0.00	NA	0
Total			47	\$6,638,870.00	100%	0	\$0.00		0
31409XJ26		Unavailable	12	\$1,197,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,197,600.00	100%	0	\$0.00		0
31409XJ34		ABN AMRO MORTGAGE GROUP, INC.	3	\$145,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	37	\$2,397,614.67	94.3%	0	\$0.00	NA	0
Total			40	\$2,542,614.67	100%	0	\$0.00		0
31409XJ42		ABN AMRO MORTGAGE GROUP, INC.	1	\$81,992.00	5.36%	0	\$0.00	NA	0
		Unavailable	21	\$1,447,341.20	94.64%	0	\$0.00	NA	0
Total			22	\$1,529,333.20	100%	0	\$0.00		0
31409XJ59		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,088.00	19.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,728,220.00	80.86%	0	\$0.00	NA	0
Total			22	\$2,137,308.00	100%	0	\$0.00		0
31409XJA8		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,660.00	7.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,575,924.43	92.19%	0	\$0.00	NA	0
Total			38	\$4,963,584.43	100%	0	\$0.00		0
31409XJM2		ABN AMRO MORTGAGE GROUP, INC.	2	\$186,500.00	2.94%	0	\$0.00	NA	0

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		Unavailable	62	\$6,160,378.16	97.06%	0	\$0.00	NA	0
Total			64	\$6,346,878.16	100%	0	\$0.00		0
31409XJP5		ABN AMRO MORTGAGE GROUP, INC.	3	\$367,151.00	6.71%	0	\$0.00	NA	0
		Unavailable	39	\$5,108,104.53	93.29%	0	\$0.00	NA	0
Total			42	\$5,475,255.53	100%	0	\$0.00		0
31409XJQ3		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	25	\$2,462,148.00	96.1%	0	\$0.00	NA	0
Total			26	\$2,562,148.00	100%	0	\$0.00		0
31409XJZ3		Unavailable	24	\$1,605,582.41	100%	0	\$0.00	NA	0
Total			24	\$1,605,582.41	100%	0	\$0.00		0
31409XK32		MATRIX CAPITAL BANK	8	\$869,975.27	100%	0	\$0.00	NA	0
Total			8	\$869,975.27	100%	0	\$0.00		0
31409XK40		MATRIX CAPITAL BANK	93	\$10,412,916.93	100%	0	\$0.00	NA	0
Total			93	\$10,412,916.93	100%	0	\$0.00		0
31409XKM0		SELF-HELP VENTURES FUND	27	\$2,644,334.66	100%	0	\$0.00	NA	0
Total			27	\$2,644,334.66	100%	0	\$0.00		0
31409XKN8		SELF-HELP VENTURES FUND	41	\$4,018,339.28	100%	0	\$0.00	NA	0
Total			41	\$4,018,339.28	100%	0	\$0.00		0
31409XNK1		EMC MORTGAGE CORPORATION	19	\$4,698,716.11	100%	0	\$0.00	NA	0
Total			19	\$4,698,716.11	100%	0	\$0.00		0
31409XNL9		EMC MORTGAGE CORPORATION	23	\$5,931,791.91	100%	0	\$0.00	NA	0
Total			23	\$5,931,791.91	100%	0	\$0.00		0
31409XNM7		EMC MORTGAGE CORPORATION	30	\$5,633,620.66	100%	0	\$0.00	NA	0
Total			30	\$5,633,620.66	100%	0	\$0.00		0
31409XNN5			72	\$15,081,773.05	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			72	\$15,081,773.05	100%	0	\$0.00		0
31409XNP0		EMC MORTGAGE CORPORATION	20	\$4,671,097.00	100%	0	\$0.00	NA	0
Total			20	\$4,671,097.00	100%	0	\$0.00		0
31409XNQ8		EMC MORTGAGE CORPORATION	19	\$2,440,088.29	100%	0	\$0.00	NA	0
Total			19	\$2,440,088.29	100%	0	\$0.00		0
31409XNR6		EMC MORTGAGE CORPORATION	42	\$7,608,701.94	100%	0	\$0.00	NA	0
Total			42	\$7,608,701.94	100%	0	\$0.00		0
31409XNS4		EMC MORTGAGE CORPORATION	177	\$31,485,810.14	100%	0	\$0.00	NA	0
Total			177	\$31,485,810.14	100%	0	\$0.00		0
31409XNT2		EMC MORTGAGE CORPORATION	155	\$26,849,102.81	100%	0	\$0.00	NA	0
Total			155	\$26,849,102.81	100%	0	\$0.00		0
31409XNU9		EMC MORTGAGE CORPORATION	74	\$10,552,983.74	100%	0	\$0.00	NA	0
Total			74	\$10,552,983.74	100%	0	\$0.00		0
31409XNV7		EMC MORTGAGE CORPORATION	50	\$6,970,288.80	100%	0	\$0.00	NA	0
Total			50	\$6,970,288.80	100%	0	\$0.00		0
31409XNW5		EMC MORTGAGE CORPORATION	37	\$5,152,452.96	100%	0	\$0.00	NA	0
Total			37	\$5,152,452.96	100%	0	\$0.00		0
31409XNX3		EMC MORTGAGE CORPORATION	26	\$3,298,294.49	100%	0	\$0.00	NA	0
Total			26	\$3,298,294.49	100%	0	\$0.00		0
31409XP29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,480,543.06	100%	0	\$0.00	NA	0
Total			23	\$1,480,543.06	100%	0	\$0.00		0
31409XP37		WASHINGTON MUTUAL MORTGAGE	16	\$1,829,633.22	100%	0	\$0.00	NA	0

		SECURITIES CORP.							
Total			16	\$1,829,633.22	100%	0	\$0.00		0
31409XP52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$2,260,915.78	100%	0	\$0.00	NA	0
Total			12	\$2,260,915.78	100%	0	\$0.00		0
31409XPJ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$8,337,070.47	100%	0	\$0.00	NA	0
Total			49	\$8,337,070.47	100%	0	\$0.00		0
31409XPK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$2,302,835.19	100%	0	\$0.00	NA	0
Total			15	\$2,302,835.19	100%	0	\$0.00		0
31409XPL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,506,938.73	100%	0	\$0.00	NA	0
Total			10	\$1,506,938.73	100%	0	\$0.00		0
31409XPM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$8,446,776.00	100%	0	\$0.00	NA	0
Total			35	\$8,446,776.00	100%	0	\$0.00		0
31409XPN3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	308	\$73,195,654.15	100%	0	\$0.00	NA	0
Total			308	\$73,195,654.15	100%	0	\$0.00		0
31409XPP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	347	\$79,530,881.85	100%	0	\$0.00	NA	0
Total			347	\$79,530,881.85	100%	0	\$0.00		0
31409XPQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$17,408,401.53	100%	0	\$0.00	NA	0
Total			80	\$17,408,401.53	100%	0	\$0.00		0
31409XPS2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$4,308,183.93	100%	0	\$0.00	NA	0
Total			19	\$4,308,183.93	100%	0	\$0.00		0

31409XPT0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,635,756.33	100%	0	\$0.00	NA	0	
Total		60	\$13,635,756.33	100%	0	\$0.00		0	
31409XPU7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	294	\$59,037,753.64	100%	0	\$0.00	NA	0	
Total		294	\$59,037,753.64	100%	0	\$0.00		0	
31409XPV5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	128	\$32,854,075.56	100%	0	\$0.00	NA	0	
Total		128	\$32,854,075.56	100%	0	\$0.00		0	
31409XPW3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,129,993.10	100%	0	\$0.00	NA	0	
Total		16	\$1,129,993.10	100%	0	\$0.00		0	
31409XPX1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$2,041,844.71	100%	0	\$0.00	NA	0	
Total		21	\$2,041,844.71	100%	0	\$0.00		0	
31409XPY9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$6,753,659.06	100%	0	\$0.00	NA	0	
Total		53	\$6,753,659.06	100%	0	\$0.00		0	
31409XPZ6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$7,131,002.21	100%	0	\$0.00	NA	0	
Total		23	\$7,131,002.21	100%	0	\$0.00		0	
31409XQ28	Unavailable	36	\$8,314,179.00	100%	2	\$571,093.50	NA	1	\$390
Total		36	\$8,314,179.00	100%	2	\$571,093.50		1	\$390
31409XQ85	FIFTH THIRD BANK	25	\$4,311,701.94	63.57%	0	\$0.00	NA	0	
	Unavailable	14	\$2,471,419.99	36.43%	0	\$0.00	NA	0	
Total		39	\$6,783,121.93	100%	0	\$0.00		0	
31409XQ93	FIFTH THIRD BANK	49	\$8,160,591.88	45.97%	0	\$0.00	NA	0	
	Unavailable	56	\$9,592,336.00	54.03%	0	\$0.00	NA	0	
Total		105	\$17,752,927.88	100%	0	\$0.00		0	

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31409XQG7	Unavailable	350	\$64,085,180.74	100%	27	\$5,442,690.92	NA	0	
Total		350	\$64,085,180.74	100%	27	\$5,442,690.92		0	
31409XQH5	Unavailable	428	\$72,963,251.87	100%	36	\$6,833,641.37	NA	1	\$320
Total		428	\$72,963,251.87	100%	36	\$6,833,641.37		1	\$320
31409XQR3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$879,725.00	1.96%	0	\$0.00	NA	0	
	Unavailable	162	\$43,903,450.64	98.04%	6	\$1,624,233.42	NA	1	\$249
Total		166	\$44,783,175.64	100%	6	\$1,624,233.42		1	\$249
31409XQS1	LEHMAN BROTHERS HOLDINGS, INC.	3	\$536,800.00	1.87%	0	\$0.00	NA	0	
	Unavailable	101	\$28,120,861.73	98.13%	2	\$495,600.00	NA	1	\$295
Total		104	\$28,657,661.73	100%	2	\$495,600.00		1	\$295
31409XQT9	Unavailable	18	\$3,526,408.00	100%	3	\$686,937.93	NA	0	
Total		18	\$3,526,408.00	100%	3	\$686,937.93		0	
31409XQU6	Unavailable	12	\$3,109,700.00	100%	1	\$316,000.00	NA	1	\$316
Total		12	\$3,109,700.00	100%	1	\$316,000.00		1	\$316
31409XQV4	LEHMAN BROTHERS HOLDINGS, INC.	2	\$426,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	927	\$216,554,264.60	99.8%	72	\$18,958,607.66	NA	16	\$5,198
Total		929	\$216,980,264.60	100%	72	\$18,958,607.66		16	\$5,198
31409XQW2	Unavailable	257	\$61,001,786.74	100%	22	\$6,250,783.09	NA	6	\$2,155
Total		257	\$61,001,786.74	100%	22	\$6,250,783.09		6	\$2,155
31409XQX0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$252,500.00	0.13%	0	\$0.00	NA	0	
	Unavailable	914	\$200,600,096.14	99.87%	79	\$19,403,873.99	NA	15	\$5,083
Total		915	\$200,852,596.14	100%	79	\$19,403,873.99		15	\$5,083
31409XQY8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	482	\$109,767,496.45	99.63%	43	\$11,512,732.41	NA	9	\$2,899
Total		483	\$110,177,496.45	100%	43	\$11,512,732.41		9	\$2,899
31409XQZ5	Unavailable	240	\$50,996,958.52	100%	23	\$5,756,884.48	NA	3	\$565
Total		240	\$50,996,958.52	100%	23	\$5,756,884.48		3	\$565
31409XR50	Unavailable	5	\$1,061,434.56	100%	0	\$0.00	NA	0	
Total		5	\$1,061,434.56	100%	0	\$0.00		0	

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31409XR76	WASHINGTON MUTUAL BANK	5	\$966,435.54	50.77%	0	\$0.00	NA	0
	Unavailable	4	\$937,004.93	49.23%	0	\$0.00	NA	0
Total		9	\$1,903,440.47	100%	0	\$0.00		0
31409XR84	WASHINGTON MUTUAL BANK	29	\$6,460,464.12	100%	0	\$0.00	NA	0
Total		29	\$6,460,464.12	100%	0	\$0.00		0
31409XRA9	FIFTH THIRD BANK	35	\$5,398,868.32	65.51%	0	\$0.00	NA	0
	Unavailable	27	\$2,842,287.94	34.49%	0	\$0.00	NA	0
Total		62	\$8,241,156.26	100%	0	\$0.00		0
31409XRB7	FIFTH THIRD BANK	9	\$1,120,267.40	67.38%	0	\$0.00	NA	0
	Unavailable	3	\$542,224.52	32.62%	0	\$0.00	NA	0
Total		12	\$1,662,491.92	100%	0	\$0.00		0
31409XS26	LEHMAN BROTHERS HOLDINGS, INC.	3	\$396,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	703	\$157,705,016.80	99.75%	10	\$3,158,883.07	NA	3
Total		706	\$158,101,016.80	100%	10	\$3,158,883.07		3
31409XS34	Unavailable	127	\$23,642,459.90	100%	9	\$1,672,757.68	NA	0
Total		127	\$23,642,459.90	100%	9	\$1,672,757.68		0
31409XSF7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,149,772.93	46.76%	0	\$0.00	NA	0
	Unavailable	5	\$1,309,327.28	53.24%	0	\$0.00	NA	0
Total		10	\$2,459,100.21	100%	0	\$0.00		0
31409XSG5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$2,108,740.31	25.02%	0	\$0.00	NA	0
	Unavailable	32	\$6,317,933.00	74.98%	0	\$0.00	NA	0
Total		40	\$8,426,673.31	100%	0	\$0.00		0
31409XSH3	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,707,196.34	6.15%	0	\$0.00	NA	0
	Unavailable	166	\$41,326,064.41	93.85%	0	\$0.00	NA	0
Total		176	\$44,033,260.75	100%	0	\$0.00		0
31409XSJ9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$727,573.56	8.13%	0	\$0.00	NA	0
	Unavailable	72	\$8,219,241.46	91.87%	0	\$0.00	NA	0
Total		82	\$8,946,815.02	100%	0	\$0.00		0
31409XSK6		9	\$1,949,029.15	1.21%	1	\$196,201.70	NA	0

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		LEHMAN BROTHERS HOLDINGS, INC.								
		Unavailable	666	\$159,179,865.04	98.79%	7	\$1,541,637.60	NA	1	\$279
Total			675	\$161,128,894.19	100%	8	\$1,737,839.30		1	\$279
31409XSL4		LEHMAN BROTHERS HOLDINGS, INC.	2	\$258,050.00	0.67%	0	\$0.00	NA	0	
		Unavailable	298	\$38,478,001.62	99.33%	1	\$120,422.08	NA	0	
Total			300	\$38,736,051.62	100%	1	\$120,422.08		0	
31409XSM2		Unavailable	55	\$14,211,423.13	100%	0	\$0.00	NA	0	
Total			55	\$14,211,423.13	100%	0	\$0.00		0	
31409XSN0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$225,637.02	4.3%	0	\$0.00	NA	0	
		Unavailable	71	\$5,022,603.59	95.7%	0	\$0.00	NA	0	
Total			74	\$5,248,240.61	100%	0	\$0.00		0	
31409XSP5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$274,603.50	2.38%	0	\$0.00	NA	0	
		Unavailable	114	\$11,265,873.99	97.62%	0	\$0.00	NA	0	
Total			117	\$11,540,477.49	100%	0	\$0.00		0	
31409XSQ3		LEHMAN BROTHERS HOLDINGS, INC.	3	\$684,000.00	11%	0	\$0.00	NA	0	
		Unavailable	17	\$5,536,493.74	89%	0	\$0.00	NA	0	
Total			20	\$6,220,493.74	100%	0	\$0.00		0	
31409XSR1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$176,000.00	0.29%	0	\$0.00	NA	0	
		Unavailable	270	\$60,484,412.20	99.71%	4	\$833,561.12	NA	0	
Total			271	\$60,660,412.20	100%	4	\$833,561.12		0	
31409XSS9		Unavailable	204	\$26,219,449.40	100%	3	\$367,777.88	NA	0	
Total			204	\$26,219,449.40	100%	3	\$367,777.88		0	
31409XST7		Unavailable	60	\$13,375,766.35	100%	3	\$579,260.12	NA	0	
Total			60	\$13,375,766.35	100%	3	\$579,260.12		0	
31409XSU4		Unavailable	94	\$6,296,164.54	100%	2	\$113,875.06	NA	0	
Total			94	\$6,296,164.54	100%	2	\$113,875.06		0	
31409XSV2		Unavailable	122	\$11,857,733.12	100%	1	\$84,581.00	NA	0	
Total			122	\$11,857,733.12	100%	1	\$84,581.00		0	
31409XSW0		Unavailable	14	\$3,722,875.51	100%	0	\$0.00	NA	0	

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Total			14	\$3,722,875.51	100%	0	\$0.00		0
31409XSX8		Unavailable	17	\$2,375,973.44	100%	0	\$0.00	NA	0
Total			17	\$2,375,973.44	100%	0	\$0.00		0
31409XSY6		Unavailable	50	\$5,524,334.75	100%	2	\$219,738.84	NA	0
Total			50	\$5,524,334.75	100%	2	\$219,738.84		0
31409XSZ3		Unavailable	57	\$14,016,115.96	100%	3	\$325,792.71	NA	0
Total			57	\$14,016,115.96	100%	3	\$325,792.71		0
31409XY29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	40	\$3,641,078.19	100%	0	\$0.00	NA	0
Total			40	\$3,641,078.19	100%	0	\$0.00		0
31409XY37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,923,114.25	100%	0	\$0.00	NA	0
Total			15	\$1,923,114.25	100%	0	\$0.00		0
31409XY45		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$3,258,167.22	100%	0	\$0.00	NA	0
Total			25	\$3,258,167.22	100%	0	\$0.00		0
31409XY52		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,864,617.64	100%	0	\$0.00	NA	0
Total			30	\$3,864,617.64	100%	0	\$0.00		0
31409XY60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$3,085,292.12	100%	0	\$0.00	NA	0
Total			24	\$3,085,292.12	100%	0	\$0.00		0
31409XY86		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$5,247,830.57	100%	0	\$0.00	NA	0
Total			20	\$5,247,830.57	100%	0	\$0.00		0
31409XY94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,175,928.01	100%	0	\$0.00	NA	0
Total			9	\$2,175,928.01	100%	0	\$0.00		0
31409XYM5			32	\$6,784,772.71	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			32	\$6,784,772.71	100%	0	\$0.00	0	0
31409XYN3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$9,263,057.72	100%	0	\$0.00	NA	0
Total			37	\$9,263,057.72	100%	0	\$0.00	0	0
31409XYP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$13,166,330.07	100%	0	\$0.00	NA	0
Total			53	\$13,166,330.07	100%	0	\$0.00	0	0
31409XYR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,883,044.58	100%	0	\$0.00	NA	0
Total			10	\$1,883,044.58	100%	0	\$0.00	0	0
31409XYS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$2,437,812.71	100%	0	\$0.00	NA	0
Total			21	\$2,437,812.71	100%	0	\$0.00	0	0
31409XYT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,719,256.74	100%	0	\$0.00	NA	0
Total			8	\$2,719,256.74	100%	0	\$0.00	0	0
31409XYU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,856,507.51	100%	0	\$0.00	NA	0
Total			7	\$1,856,507.51	100%	0	\$0.00	0	0
31409XYV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,245,877.32	100%	0	\$0.00	NA	0
Total			18	\$1,245,877.32	100%	0	\$0.00	0	0
31409XYW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,530,016.21	100%	0	\$0.00	NA	0
Total			21	\$1,530,016.21	100%	0	\$0.00	0	0
31409XYX1		MORGAN STANLEY MORTGAGE CAPITAL	44	\$2,826,392.02	100%	0	\$0.00	NA	0

		HOLDINGS LLC							
Total			44	\$2,826,392.02	100%	0	\$0.00		0
31409XY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,229,091.90	100%	0	\$0.00	NA	0
Total			13	\$1,229,091.90	100%	0	\$0.00		0
31409XYZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$2,775,422.54	100%	0	\$0.00	NA	0
Total			28	\$2,775,422.54	100%	0	\$0.00		0
31409XZ28		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$13,612,501.96	100%	0	\$0.00	NA	0
Total			43	\$13,612,501.96	100%	0	\$0.00		0
31409XZ36		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$6,821,739.81	100%	0	\$0.00	NA	0
Total			23	\$6,821,739.81	100%	0	\$0.00		0
31409XZ44		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$5,887,954.70	100%	0	\$0.00	NA	0
Total			17	\$5,887,954.70	100%	0	\$0.00		0
31409XZ51		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$5,379,796.70	100%	0	\$0.00	NA	0
Total			15	\$5,379,796.70	100%	0	\$0.00		0
31409XZA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,519,042.60	100%	0	\$0.00	NA	0
Total			25	\$5,519,042.60	100%	0	\$0.00		0
31409XZB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$3,109,366.09	100%	0	\$0.00	NA	0
Total			12	\$3,109,366.09	100%	0	\$0.00		0
31409XZD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$2,026,518.07	100%	0	\$0.00	NA	0
Total			7	\$2,026,518.07	100%	0	\$0.00		0

31409XZF9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,806,190.58	100%	0	\$0.00	NA	0
Total			19	\$4,806,190.58	100%	0	\$0.00		0
31409XZG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$7,066,354.17	100%	0	\$0.00	NA	0
Total			29	\$7,066,354.17	100%	0	\$0.00		0
31409XZH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,317,920.70	100%	0	\$0.00	NA	0
Total			13	\$3,317,920.70	100%	0	\$0.00		0
31409XZK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,736,841.51	100%	0	\$0.00	NA	0
Total			16	\$2,736,841.51	100%	0	\$0.00		0
31409XZL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,524,230.29	100%	0	\$0.00	NA	0
Total			12	\$1,524,230.29	100%	0	\$0.00		0
31409XZM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$8,872,422.78	100%	0	\$0.00	NA	0
Total			36	\$8,872,422.78	100%	0	\$0.00		0
31409XZN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$8,343,295.26	100%	0	\$0.00	NA	0
Total			42	\$8,343,295.26	100%	0	\$0.00		0
31409XZP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	88	\$21,123,352.81	100%	0	\$0.00	NA	0
Total			88	\$21,123,352.81	100%	0	\$0.00		0
31409XZQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	192	\$46,838,712.22	100%	0	\$0.00	NA	0
Total			192	\$46,838,712.22	100%	0	\$0.00		0
31409XZR3			70	\$15,265,327.62	100%	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			70	\$15,265,327.62	100%	0	\$0.00	0	0
31409XZS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	140	\$27,271,958.41	100%	0	\$0.00	NA	0
Total			140	\$27,271,958.41	100%	0	\$0.00	0	0
31409XZT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	367	\$88,057,015.66	100%	0	\$0.00	NA	0
Total			367	\$88,057,015.66	100%	0	\$0.00	0	0
31409XZU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	154	\$34,313,809.15	100%	0	\$0.00	NA	0
Total			154	\$34,313,809.15	100%	0	\$0.00	0	0
31409XZV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	227	\$56,377,391.46	100%	0	\$0.00	NA	0
Total			227	\$56,377,391.46	100%	0	\$0.00	0	0
31409XZW2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$7,227,179.28	100%	0	\$0.00	NA	0
Total			30	\$7,227,179.28	100%	0	\$0.00	0	0
31409XZX0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$21,234,364.55	100%	0	\$0.00	NA	0
Total			84	\$21,234,364.55	100%	0	\$0.00	0	0
31409XZY8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$14,259,001.91	100%	0	\$0.00	NA	0
Total			64	\$14,259,001.91	100%	0	\$0.00	0	0
31409XZZ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$12,686,289.85	100%	0	\$0.00	NA	0
Total			46	\$12,686,289.85	100%	0	\$0.00	0	0
31371MS24		AMSOUTH BANK	2	\$160,282.04	0.24%	0	\$0.00	NA	0
		BANK OF AMERICA NA	25	\$2,176,939.51	3.26%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	32	\$2,899,222.81	4.34%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,814,603.64	4.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$673,750.00	1.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$520,120.54	0.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$634,930.83	0.95%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,227.46	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$1,531,841.25	2.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$238,104.57	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,591,200.00	2.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$800,000.00	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$212,633.93	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,321,163.29	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$173,773.45	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$4,921,690.21	7.36%	0	\$0.00	NA	0
	Unavailable	379	\$45,986,514.93	68.76%	0	\$0.00	NA	0
Total		563	\$66,859,998.46	100%	0	\$0.00		0
31371MS73	ABN AMRO MORTGAGE GROUP, INC.	3	\$535,609.36	0.97%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$961,478.28	1.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$991,674.43	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$435,913.83	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,800.00	0.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,377.40	0.2%	0	\$0.00	NA	0
	EVERBANK	2	\$297,071.79	0.54%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,802,934.22	6.87%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$546,926.81	0.99%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$390,701.48	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$847,500.00	1.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,499,780.10	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$7,272,048.43	13.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$98,356.99	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,454,289.00	4.44%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,343,794.99	2.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$111,272.77	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$721,028.34	1.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,198,243.02	2.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$773,298.77	1.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$231,751.88	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$709,058.92	1.28%	0	\$0.00	NA	0
	Unavailable	135	\$29,589,071.94	53.47%	0	\$0.00	NA	0
Total		269	\$55,325,982.75	100%	0	\$0.00		0
31371MS81	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,334,652.14	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	129	\$20,726,274.61	12.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$806,542.06	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE	43	\$5,782,533.91	3.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$326,225.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$665,681.66	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$767,998.38	0.48%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,260.20	0.1%	0	\$0.00	NA	0	
	EVERBANK	13	\$2,586,055.11	1.62%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$128,200.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$767,100.00	0.48%	1	\$241,629.27	NA	1	\$241,629.27
	HOMEBANC MORTGAGE CORPORATION	69	\$10,250,246.62	6.41%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$384,653.34	0.24%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$851,024.46	0.53%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,503,732.86	4.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,026,208.66	3.77%	0	\$0.00	NA	0	
	NCB, FSB	4	\$251,850.00	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$5,119,541.00	3.2%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	137	\$28,196,525.86	17.63%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$409,650.00	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	31	\$4,166,464.11	2.6%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$220,720.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	50	\$5,156,200.24	3.22%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$125,935.43	0.08%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,169,182.02	0.73%	0	\$0.00	NA	0	
	Unavailable	382	\$57,064,803.89	35.67%	0	\$0.00	NA	0	
Total		1,024	\$159,954,261.56	100%	1	\$241,629.27		1	\$241,629.27
31371MS99	AMERICAN HOME MORTGAGE CORPORATION	67	\$11,129,375.33	18.9%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$191,600.00	0.33%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$642,483.14	1.09%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	66	\$11,063,656.83	18.79%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$336,200.00	0.57%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	29	\$4,857,822.39	8.25%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,725.49	1.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,010,398.68	8.51%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,378,543.06	2.34%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$656,060.83	1.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$187,560.00	0.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$307,483.00	0.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$718,429.87	1.22%	0	\$0.00	NA	0	
	Unavailable	159	\$21,351,889.54	36.28%	1	\$108,953.64	NA	1	\$108,953.64
Total		398	\$58,873,228.16	100%	1	\$108,953.64		1	\$108,953.64
31371MSV0	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,972,629.67	0.48%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	41	\$9,731,196.02	2.37%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$196,803.88	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$459,000.00	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	67	\$12,646,715.03	3.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$408,248.00	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	17	\$2,511,204.05	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,810.71	0.26%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$536,842.71	0.13%	0	\$0.00	NA	0	
		2	\$285,457.88	0.07%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	3	\$873,090.43	0.21%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	388	\$82,617,030.86	20.13%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$777,568.74	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,996.34	0.1%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	110	\$20,220,715.71	4.93%	0	\$0.00	NA	0
	HOMESTREET BANK	80	\$18,675,000.00	4.55%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$475,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,499,857.74	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	91	\$25,697,156.77	6.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$283,770.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$558,447.92	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$32,677.01	0.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,115,866.61	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$6,546,525.08	1.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,338,579.69	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	54	\$7,668,633.95	1.87%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	4	\$724,890.49	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,946,356.01	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$420,708.46	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$5,183,973.22	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$215,001.73	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
		1	\$43,120.00	0.01%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A.	8	\$1,127,242.54	0.27%	0	\$0.00	NA	0	
	Unavailable	920	\$199,780,481.72	48.66%	0	\$0.00	NA	0	
Total		1,932	\$410,490,598.97	100%	0	\$0.00		0	
31371MSW8	ABN AMRO MORTGAGE GROUP, INC.	24	\$6,292,160.78	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	145	\$29,713,500.26	3.33%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.06%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$221,994.11	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	163	\$27,628,103.97	3.09%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	33	\$5,008,132.19	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$865,058.23	0.1%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	13	\$2,155,489.07	0.24%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$261,155.00	0.03%	0	\$0.00	NA	0	
	EVERBANK	33	\$7,330,993.07	0.82%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,605	\$304,159,847.33	34.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$2,734,696.27	0.31%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	277	\$48,101,426.46	5.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	45	\$8,663,400.00	0.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	24	\$3,060,882.98	0.34%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$566,540.00	0.06%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,737,032.57	0.19%	0	\$0.00	NA	0	
		47	\$11,000,921.46	1.23%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	117	\$26,652,819.92	2.99%	0	\$0.00	NA	0	
	NCB, FSB	18	\$2,636,318.15	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,978,832.77	0.67%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$971,692.08	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$1,985,587.11	0.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	143	\$32,133,440.81	3.6%	0	\$0.00	NA	0	
	RBC CENTURA BANK	11	\$1,808,078.33	0.2%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$971,519.08	0.11%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$801,590.12	0.09%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,726,342.93	0.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$65,437.83	0.01%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	30	\$3,941,444.05	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	91	\$11,760,280.37	1.32%	0	\$0.00	NA	0	
	Unavailable	1,807	\$341,348,062.78	38.24%	0	\$0.00	NA	0	
Total		4,743	\$892,846,780.08	100%	0	\$0.00		0	
31371MSX6	AMERICAN HOME MORTGAGE CORPORATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,857,777.91	0.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,339,882.50	1.33%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	20	\$4,237,455.49	1.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	8	\$1,101,112.98	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	158	\$29,191,966.31	8.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	45	\$6,454,151.31	1.98%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	133	\$21,193,525.35	6.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$966,963.45	0.3%	0	\$0.00	NA	0	
		24	\$4,007,346.00	1.23%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	3	\$387,722.78	0.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	47	\$8,660,090.36	2.66%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$430,000.00	0.13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,679,462.36	1.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$6,842,222.96	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$752,970.44	0.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,089,387.62	0.64%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$482,191.35	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	63	\$9,719,669.96	2.98%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$169,300.00	0.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,151,783.41	0.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$419,735.70	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	39	\$7,619,171.64	2.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	109	\$18,368,884.57	5.64%	0	\$0.00	NA	0	
	Unavailable	1,142	\$190,961,670.52	58.6%	0	\$0.00	NA	0	
Total		1,938	\$325,900,444.97	100%	0	\$0.00		0	
31371MSY4	AMERICAN HOME MORTGAGE CORPORATION	3	\$285,008.74	0.79%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$357,468.75	1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$906,315.06	2.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$358,440.34	1%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE CORPORATION	5	\$498,768.70	1.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,157.56	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$469,675.85	1.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$569,723.91	1.59%	0	\$0.00	NA	0
	EVERBANK	4	\$579,420.87	1.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,226,589.57	11.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$193,966.30	0.54%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	2	\$246,698.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$666,600.00	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,865,282.41	27.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$3,684,105.58	10.26%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,311.19	0.53%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$199,290.03	0.55%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$553,115.46	1.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,075,363.41	2.99%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$508,400.00	1.42%	0	\$0.00	NA	0
	Unavailable	78	\$10,387,091.28	28.9%	0	\$0.00	NA	0
Total		234	\$35,921,793.26	100%	0	\$0.00		0
31371MSZ1	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,145,008.61	1.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	34	\$4,510,433.81	5.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,071,015.69	1.26%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,499,733.24	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$261,272.95	0.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$459,719.35	0.54%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,835,683.71	4.52%	0	\$0.00	NA	0
	EVERBANK	6	\$856,997.10	1.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	108	\$17,432,379.37	20.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$434,246.37	0.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$612,999.46	0.72%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,470,010.68	1.73%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,793,690.00	2.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$895,445.11	1.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$795,700.52	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$84,335.40	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$269,300.00	0.32%	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$703,500.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$6,096,386.60	7.19%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$827,368.89	0.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$10,809,740.18	12.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$485,000.00	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,254,338.39	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,800.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,097,410.23	3.65%	0	\$0.00	NA	0
	Unavailable	177	\$23,949,001.29	28.22%	0	\$0.00	NA	0
Total		574	\$84,836,516.95	100%	0	\$0.00		0
31371MT64	WASHINGTON MUTUAL BANK	6	\$1,042,314.89	18.68%	0	\$0.00	NA	0
	Unavailable	21	\$4,538,684.66	81.32%	0	\$0.00	NA	0
Total		27	\$5,580,999.55	100%	0	\$0.00		0

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31371MT72	WASHINGTON MUTUAL BANK	28	\$5,816,205.68	70.36%	0	\$0.00	NA	0
	Unavailable	10	\$2,449,848.53	29.64%	0	\$0.00	NA	0
Total		38	\$8,266,054.21	100%	0	\$0.00		0
31371MTA5	CHEVY CHASE BANK FSB	1	\$59,777.85	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$465,590.19	4.07%	0	\$0.00	NA	0
	EVERBANK	4	\$712,487.28	6.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,832,144.99	16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$154,324.00	1.35%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$415,472.19	3.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,336,175.74	11.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$170,878.82	1.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$256,000.00	2.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$186,783.75	1.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$252,000.00	2.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$849,973.10	7.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,756,680.25	41.56%	0	\$0.00	NA	0
Total		83	\$11,448,288.16	100%	0	\$0.00		0
31371MTB3	AMERICAN HOME MORTGAGE CORPORATION	4	\$760,457.39	3.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,845.16	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$129,978.99	0.62%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,196,470.08	5.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$547,519.36	2.63%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$597,643.95	2.87%	0	\$0.00	NA	0
	EVERBANK	5	\$1,203,550.25	5.78%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0

	F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$71,765.34	0.34%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$480,343.43	2.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,000.00	0.48%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$712,552.79	3.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$186,622.10	0.9%	0	\$0.00	NA	0	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$65,000.00	0.31%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$194,000.00	0.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$339,000.00	1.63%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$96,000.00	0.46%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$107,275.00	0.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$440,667.66	2.12%	0	\$0.00	NA	0	
	Unavailable	129	\$13,366,640.78	64.26%	0	\$0.00	NA	0	
Total		201	\$20,807,332.28	100%	0	\$0.00		0	
31371MTC1	AMERICAN HOME MORTGAGE CORPORATION	4	\$446,500.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	286	\$37,823,010.76	10.17%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,139,082.98	0.58%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	27	\$3,892,838.64	1.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	21	\$2,954,277.31	0.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	511	\$68,903,581.14	18.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	76	\$10,169,426.09	2.74%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	316	\$46,005,457.27	12.38%	1	\$109,793.89	NA	0	
		2	\$219,768.89	0.06%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,113,338.88	1.64%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	7	\$846,957.80	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	13	\$1,630,443.50	0.44%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$194,995.35	0.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$324,536.86	0.09%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$399,200.00	0.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	7	\$735,745.70	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	85	\$12,025,132.03	3.23%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$148,489.00	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,785,357.00	0.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,474,162.68	0.67%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$3,920,852.25	1.05%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,552,441.77	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$477,168.63	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$1,966,297.98	0.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$194,640.32	0.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	24	\$3,701,370.98	1%	0	\$0.00	NA	0	
	Unavailable	1,174	\$160,449,903.11	43.14%	0	\$0.00	NA	0	
Total		2,721	\$371,726,976.92	100%	1	\$109,793.89		0	
31371MTJ6	BANK OF AMERICA NA	13	\$1,873,973.89	2.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,696.71	0.26%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC	51	\$8,118,571.65	9.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	28	\$4,367,747.80	4.93%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,485,466.58	2.8%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$889,566.83	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$685,667.05	0.77%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,260.36	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$209,085.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$738,114.91	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$488,395.83	0.55%	0	\$0.00	NA	0
	Unavailable	360	\$68,298,279.57	77.05%	0	\$0.00	NA	0
Total		490	\$88,651,826.18	100%	0	\$0.00		0
31371MTK3	AMSOUTH BANK	3	\$431,513.28	12.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$286,090.00	7.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$563,631.04	15.69%	0	\$0.00	NA	0
	Unavailable	25	\$2,311,204.47	64.34%	0	\$0.00	NA	0
Total		32	\$3,592,438.79	100%	0	\$0.00		0
31371MTL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$112,479.35	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,122,106.49	4.95%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$7,854,270.70	18.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	49	\$5,601,801.84	13.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$739,831.18	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$911,887.77	2.13%	0	\$0.00	NA	0
	SUNTRUST	8	\$802,474.67	1.87%	0	\$0.00	NA	0

	MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	1	\$47,000.00	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$40,300.00	0.09%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$579,894.00	1.35%	0	\$0.00	NA	0	
	Unavailable	209	\$23,815,400.47	55.61%	0	\$0.00	NA	0	
Total		397	\$42,843,946.47	100%	0	\$0.00		0	
31371MTM9	NATIONAL CITY MORTGAGE COMPANY	17	\$1,010,837.06	22.02%	0	\$0.00	NA	0	
	Unavailable	33	\$3,579,676.86	77.98%	0	\$0.00	NA	0	
Total		50	\$4,590,513.92	100%	0	\$0.00		0	
31371MTN7	COUNTRYWIDE HOME LOANS, INC.	81	\$19,368,442.00	12.32%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,087,574.00	1.96%	0	\$0.00	NA	0	
	Unavailable	536	\$134,807,083.18	85.72%	0	\$0.00	NA	0	
Total		629	\$157,263,099.18	100%	0	\$0.00		0	
31371MTP2	CCO MORTGAGE CORPORATION	15	\$3,665,100.00	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	131	\$33,179,854.27	9.48%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	90	\$21,546,582.00	6.15%	0	\$0.00	NA	0	
	Unavailable	1,165	\$291,713,845.04	83.32%	0	\$0.00	NA	0	
Total		1,401	\$350,105,381.31	100%	0	\$0.00		0	
31371MTQ0	CCO MORTGAGE CORPORATION	6	\$1,220,500.00	2.76%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	22	\$5,444,393.00	12.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$374,859.42	0.85%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$5,310,419.00	11.99%	0	\$0.00	NA	0	
	Unavailable	131	\$31,944,942.15	72.11%	0	\$0.00	NA	0	
Total		182	\$44,295,113.57	100%	0	\$0.00		0	

31371MTR8	COUNTRYWIDE HOME LOANS, INC.	2	\$525,320.00	3.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$515,450.00	3.06%	0	\$0.00	NA	0
	Unavailable	63	\$15,791,487.12	93.82%	0	\$0.00	NA	0
Total		67	\$16,832,257.12	100%	0	\$0.00		0
31371MTS6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,724,399.00	8.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,124,999.99	9.29%	0	\$0.00	NA	0
	Unavailable	164	\$36,546,466.93	82.32%	0	\$0.00	NA	0
Total		197	\$44,395,865.92	100%	0	\$0.00		0
31371MTT4	ABN AMRO MORTGAGE GROUP, INC.	1	\$197,360.30	7.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$415,995.81	16.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,914,106.01	75.73%	0	\$0.00	NA	0
Total		14	\$2,527,462.12	100%	0	\$0.00		0
31371MTV9	CITIMORTGAGE, INC.	4	\$696,931.49	32.16%	0	\$0.00	NA	0
	Unavailable	7	\$1,470,024.38	67.84%	0	\$0.00	NA	0
Total		11	\$2,166,955.87	100%	0	\$0.00		0
31371MTW7	BANK OF AMERICA NA	1	\$50,000.00	2.66%	0	\$0.00	NA	0
	EVERBANK	3	\$679,295.06	36.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	1.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$640,000.00	34.08%	0	\$0.00	NA	0
	Unavailable	3	\$478,521.69	25.49%	0	\$0.00	NA	0
Total		10	\$1,877,816.75	100%	0	\$0.00		0
31371MTX5	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,595.00	0.44%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	82	\$5,368,899.24	13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$235,848.54	0.57%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	78	\$7,239,322.00	17.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	26	\$2,440,536.00	5.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$357,274.04	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$558,831.53	1.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$647,669.29	1.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$55,674.22	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$519,806.38	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$167,500.00	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$328,500.00	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	64	\$5,403,460.63	13.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$844,879.91	2.05%	0	\$0.00	NA	0
	Unavailable	205	\$16,780,724.93	40.62%	0	\$0.00	NA	0
Total		518	\$41,305,521.71	100%	0	\$0.00		0
31371MTY3	BANK OF AMERICA NA	5	\$566,976.84	9.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$765,075.07	12.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$310,496.12	5.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$82,400.00	1.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	33	\$4,225,885.98	70.36%	0	\$0.00	NA	0
Total		47	\$6,005,834.01	100%	0	\$0.00		0
31371MTZ0	AMSOUTH BANK	6	\$469,800.00	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	92	\$7,478,064.67	13.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	44	\$3,383,919.75	5.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$328,503.68	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,858,663.97	3.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$343,900.00	0.6%	0	\$0.00	NA	0
	GMAC MORTGAGE	21	\$2,119,738.85	3.7%	0	\$0.00	NA	0

	CORPORATION								
	MIDFIRST BANK	7	\$348,922.63	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,411,884.77	4.21%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,463.52	0.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$613,823.70	1.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	33	\$3,749,249.37	6.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,247,612.69	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,157,385.06	2.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$258,905.78	0.45%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$2,297,598.21	4.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	53	\$3,576,760.94	6.25%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	57	\$5,371,839.45	9.38%	0	\$0.00	NA	0	
	Unavailable	190	\$19,947,777.59	34.86%	0	\$0.00	NA	0	
Total		627	\$57,251,814.63	100%	0	\$0.00		0	
31371MU70	PULTE MORTGAGE, L.L.C.	6	\$1,702,599.00	100%	0	\$0.00	NA	0	
Total		6	\$1,702,599.00	100%	0	\$0.00		0	
31371MU88	PULTE MORTGAGE, L.L.C.	4	\$837,279.00	100%	0	\$0.00	NA	0	
Total		4	\$837,279.00	100%	0	\$0.00		0	
31371QJ25	CHASE HOME FINANCE	1	\$98,500.00	6.12%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	3	\$276,350.00	17.16%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$795,910.92	49.43%	0	\$0.00	NA	0	
	Unavailable	4	\$439,368.41	27.29%	0	\$0.00	NA	0	
Total		16	\$1,610,129.33	100%	0	\$0.00		0	

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31371QJ33		CITIMORTGAGE, INC.	3	\$349,357.56	33.12%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$171,743.58	16.28%	0	\$0.00	NA	0
		Unavailable	3	\$533,846.28	50.6%	0	\$0.00	NA	0
Total			7	\$1,054,947.42	100%	0	\$0.00		0
31371QJ41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$209,000.00	14.08%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$123,750.00	8.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$582,000.00	39.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$170,000.00	11.45%	0	\$0.00	NA	0
		Unavailable	2	\$400,029.50	26.94%	0	\$0.00	NA	0
Total			8	\$1,484,779.50	100%	0	\$0.00		0
31371QJ66		CITIMORTGAGE, INC.	1	\$87,119.24	6.97%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$947,769.96	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$214,785.97	17.19%	0	\$0.00	NA	0
Total			8	\$1,249,675.17	100%	0	\$0.00		0
31371QJ82		FIRST HORIZON HOME LOAN CORPORATION	1	\$103,100.00	16.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$59,440.76	9.23%	0	\$0.00	NA	0
		Unavailable	5	\$481,473.87	74.76%	0	\$0.00	NA	0
Total			7	\$644,014.63	100%	0	\$0.00		0
31371QJ90		Unavailable	1	\$169,838.70	100%	0	\$0.00	NA	0
Total			1	\$169,838.70	100%	0	\$0.00		0
31371QJR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,092.34	4.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$745,451.44	18.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,170.23	28.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,908,861.30	47.61%	0	\$0.00	NA	0

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Total			18	\$4,008,575.31	100%	0	\$0.00		0
31371QJS8		CHASE HOME FINANCE	2	\$311,717.94	44.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,907.38	14.34%	0	\$0.00	NA	0
		Unavailable	2	\$284,900.37	40.91%	0	\$0.00	NA	0
Total			5	\$696,525.69	100%	0	\$0.00		0
31371QJU3		CHASE HOME FINANCE	12	\$1,023,776.28	45.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$135,877.06	6.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,102,286.05	48.73%	0	\$0.00	NA	0
Total			22	\$2,261,939.39	100%	0	\$0.00		0
31371QJV1		CITIMORTGAGE, INC.	1	\$105,329.61	5.51%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$551,177.68	28.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$150,000.00	7.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,103,696.95	57.79%	0	\$0.00	NA	0
Total			13	\$1,910,204.24	100%	0	\$0.00		0
31371QJW9		CITIMORTGAGE, INC.	1	\$129,876.65	10.86%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$284,729.59	23.81%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$287,000.00	24%	0	\$0.00	NA	0
		Unavailable	2	\$494,372.66	41.33%	0	\$0.00	NA	0
Total			5	\$1,195,978.90	100%	0	\$0.00		0
31371QJX7		INDYMAC BANK, FSB	1	\$134,862.36	100%	0	\$0.00	NA	0
Total			1	\$134,862.36	100%	0	\$0.00		0
31371QKA5		CITIMORTGAGE, INC.	3	\$422,596.35	23.04%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$69,931.96	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$119,000.00	6.49%	0	\$0.00	NA	0
		Unavailable	5	\$1,222,401.93	66.66%	0	\$0.00	NA	0
Total			10	\$1,833,930.24	100%	0	\$0.00		0
31371QKB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$343,839.63	22.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,800.89	77.16%	0	\$0.00	NA	0
Total			9	\$1,505,640.52	100%	0	\$0.00		0

31371QKE7	CITIMORTGAGE, INC.	1	\$112,098.57	9.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$90,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,029,343.22	83.59%	0	\$0.00	NA	0
Total		10	\$1,231,441.79	100%	0	\$0.00		0
31371QKF4	WACHOVIA MORTGAGE CORPORATION	1	\$132,000.00	100%	0	\$0.00	NA	0
Total		1	\$132,000.00	100%	0	\$0.00		0
31371QKH0	AMSOUTH BANK	23	\$3,289,196.22	100%	0	\$0.00	NA	0
Total		23	\$3,289,196.22	100%	0	\$0.00		0
31371QKJ6	AMSOUTH BANK	51	\$7,322,876.81	100%	0	\$0.00	NA	0
Total		51	\$7,322,876.81	100%	0	\$0.00		0
31371QKK3	AMSOUTH BANK	16	\$2,069,919.70	100%	0	\$0.00	NA	0
Total		16	\$2,069,919.70	100%	0	\$0.00		0
31390WYA4	PHH MORTGAGE CORPORATION	8	\$1,049,538.26	52.55%	0	\$0.00	NA	0
	Unavailable	7	\$947,658.90	47.45%	0	\$0.00	NA	0
Total		15	\$1,997,197.16	100%	0	\$0.00		0
31390WYC0	PHH MORTGAGE CORPORATION	7	\$1,324,004.38	62.98%	0	\$0.00	NA	0
	Unavailable	5	\$778,189.53	37.02%	0	\$0.00	NA	0
Total		12	\$2,102,193.91	100%	0	\$0.00		0
31390WYF3	PHH MORTGAGE CORPORATION	13	\$2,874,411.53	34.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,516,645.44	65.74%	0	\$0.00	NA	0
Total		39	\$8,391,056.97	100%	0	\$0.00		0
31390WYG1	PHH MORTGAGE CORPORATION	31	\$6,056,500.75	61.27%	0	\$0.00	NA	0
	Unavailable	25	\$3,828,844.24	38.73%	0	\$0.00	NA	0
Total		56	\$9,885,344.99	100%	0	\$0.00		0
31390WYH9	PHH MORTGAGE CORPORATION	4	\$610,868.79	43.31%	0	\$0.00	NA	0
	Unavailable	5	\$799,493.82	56.69%	0	\$0.00	NA	0
Total		9	\$1,410,362.61	100%	0	\$0.00		0

31390WYJ5	PHH MORTGAGE CORPORATION	6	\$1,270,839.95	78.27%	0	\$0.00	NA	0
	Unavailable	2	\$352,818.79	21.73%	0	\$0.00	NA	0
Total		8	\$1,623,658.74	100%	0	\$0.00		0
31390WYK2	PHH MORTGAGE CORPORATION	9	\$1,563,968.51	38.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,535,307.92	61.85%	0	\$0.00	NA	0
Total		21	\$4,099,276.43	100%	0	\$0.00		0
31390WYL0	PHH MORTGAGE CORPORATION	7	\$1,475,333.38	37.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,478,350.42	62.68%	0	\$0.00	NA	0
Total		19	\$3,953,683.80	100%	0	\$0.00		0
31390WYM8	PHH MORTGAGE CORPORATION	7	\$1,563,200.60	50.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,527,053.79	49.42%	0	\$0.00	NA	0
Total		14	\$3,090,254.39	100%	0	\$0.00		0
31403TMG6	Unavailable	8	\$1,699,342.43	100%	0	\$0.00	NA	0
Total		8	\$1,699,342.43	100%	0	\$0.00		0
31405BEM9	SUNTRUST MORTGAGE INC.	48	\$9,394,667.57	81.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,094,320.02	18.23%	0	\$0.00	NA	0
Total		59	\$11,488,987.59	100%	0	\$0.00		0
31405LBL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,506,152.71	100%	0	\$0.00	NA	0
Total		6	\$1,506,152.71	100%	0	\$0.00		0
31405YRK9	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,000,613.47	100%	0	\$0.00	NA	0
Total		37	\$8,000,613.47	100%	0	\$0.00		0
31405YRM5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,504,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,504,000.00	100%	0	\$0.00		0
31406JTL7	WASHINGTON MUTUAL BANK	11	\$1,101,958.85	75.13%	0	\$0.00	NA	0
	Unavailable	3	\$364,700.79	24.87%	0	\$0.00	NA	0
Total		14	\$1,466,659.64	100%	0	\$0.00		0

31406JTM5	WASHINGTON MUTUAL BANK	23	\$1,656,698.04	88.66%	0	\$0.00	NA	0
	Unavailable	2	\$211,866.57	11.34%	0	\$0.00	NA	0
Total		25	\$1,868,564.61	100%	0	\$0.00		0
31406JTN3	WASHINGTON MUTUAL BANK	5	\$575,369.58	48.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$323,359.58	27.15%	0	\$0.00	NA	0
	Unavailable	3	\$292,319.54	24.54%	0	\$0.00	NA	0
Total		11	\$1,191,048.70	100%	0	\$0.00		0
31406JTP8	WASHINGTON MUTUAL BANK	6	\$464,499.54	44.05%	0	\$0.00	NA	0
	Unavailable	9	\$589,878.51	55.95%	0	\$0.00	NA	0
Total		15	\$1,054,378.05	100%	0	\$0.00		0
31406L3K2	SUNTRUST MORTGAGE INC.	87	\$16,462,111.85	52.43%	0	\$0.00	NA	0
	Unavailable	68	\$14,937,408.56	47.57%	0	\$0.00	NA	0
Total		155	\$31,399,520.41	100%	0	\$0.00		0
31406L4Z8	SUNTRUST MORTGAGE INC.	126	\$22,972,278.62	71.02%	0	\$0.00	NA	0
	Unavailable	48	\$9,372,192.48	28.98%	0	\$0.00	NA	0
Total		174	\$32,344,471.10	100%	0	\$0.00		0
31406QPA9	CHARTER BANK	10	\$1,446,559.00	82.64%	0	\$0.00	NA	0
	Unavailable	3	\$303,798.81	17.36%	0	\$0.00	NA	0
Total		13	\$1,750,357.81	100%	0	\$0.00		0
31406QPB7	CHARTER BANK	2	\$314,905.47	31.56%	0	\$0.00	NA	0
	Unavailable	5	\$682,802.16	68.44%	0	\$0.00	NA	0
Total		7	\$997,707.63	100%	0	\$0.00		0
31406QPC5	CHARTER BANK	3	\$385,128.00	100%	0	\$0.00	NA	0
Total		3	\$385,128.00	100%	0	\$0.00		0
31406RP82	Unavailable	36	\$2,265,897.70	100%	0	\$0.00	NA	0
Total		36	\$2,265,897.70	100%	0	\$0.00		0
31406RP90	Unavailable	26	\$2,562,998.47	100%	0	\$0.00	NA	0
Total		26	\$2,562,998.47	100%	0	\$0.00		0

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31406RQA6	Unavailable	62	\$7,971,337.06	100%	0	\$0.00	NA	0
Total		62	\$7,971,337.06	100%	0	\$0.00		0
31406RQB4	Unavailable	15	\$3,258,502.95	100%	0	\$0.00	NA	0
Total		15	\$3,258,502.95	100%	0	\$0.00		0
31406RQC2	Unavailable	27	\$4,039,464.78	100%	0	\$0.00	NA	0
Total		27	\$4,039,464.78	100%	0	\$0.00		0
31406RQD0	Unavailable	102	\$18,710,665.27	100%	0	\$0.00	NA	0
Total		102	\$18,710,665.27	100%	0	\$0.00		0
31406RQE8	Unavailable	144	\$33,381,310.68	100%	1	\$218,638.82	NA	1
Total		144	\$33,381,310.68	100%	1	\$218,638.82		1
31406RQF5	Unavailable	28	\$6,254,808.25	100%	0	\$0.00	NA	0
Total		28	\$6,254,808.25	100%	0	\$0.00		0
31406RQH1	Unavailable	17	\$2,967,609.63	100%	0	\$0.00	NA	0
Total		17	\$2,967,609.63	100%	0	\$0.00		0
31406WLR3	HSBC MORTGAGE CORPORATION (USA)	3	\$949,600.00	11.91%	0	\$0.00	NA	0
	Unavailable	29	\$7,022,388.71	88.09%	0	\$0.00	NA	0
Total		32	\$7,971,988.71	100%	0	\$0.00		0
31406WRQ9	HSBC MORTGAGE CORPORATION (USA)	3	\$621,639.10	5.1%	0	\$0.00	NA	0
	Unavailable	41	\$11,563,414.25	94.9%	0	\$0.00	NA	0
Total		44	\$12,185,053.35	100%	0	\$0.00		0
31406WRR7	Unavailable	27	\$7,034,474.55	100%	0	\$0.00	NA	0
Total		27	\$7,034,474.55	100%	0	\$0.00		0
31406WRS5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,129,250.00	8.5%	0	\$0.00	NA	0
	Unavailable	87	\$22,920,564.66	91.5%	0	\$0.00	NA	0
Total		94	\$25,049,814.66	100%	0	\$0.00		0
31406WRT3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,067,332.13	14.44%	0	\$0.00	NA	0
	Unavailable	97	\$24,091,653.82	85.56%	0	\$0.00	NA	0
Total		112	\$28,158,985.95	100%	0	\$0.00		0
31406WRU0	HSBC MORTGAGE CORPORATION (USA)	4	\$911,749.09	18.08%	0	\$0.00	NA	0

		Unavailable	16	\$4,131,695.95	81.92%	0	\$0.00	NA	0
Total			20	\$5,043,445.04	100%	0	\$0.00		0
31407CYT8		HARWOOD STREET FUNDING I, LLC	8	\$2,033,951.00	100%	0	\$0.00	NA	0
Total			8	\$2,033,951.00	100%	0	\$0.00		0
31407CYU5		HARWOOD STREET FUNDING I, LLC	26	\$5,326,880.77	100%	0	\$0.00	NA	0
Total			26	\$5,326,880.77	100%	0	\$0.00		0
31407CYV3		HARWOOD STREET FUNDING I, LLC	24	\$6,474,832.00	100%	0	\$0.00	NA	0
Total			24	\$6,474,832.00	100%	0	\$0.00		0
31407CYX9		HARWOOD STREET FUNDING I, LLC	9	\$1,674,165.35	100%	0	\$0.00	NA	0
Total			9	\$1,674,165.35	100%	0	\$0.00		0
31407HT63		AMARILLO NATIONAL BANK	2	\$106,957.82	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$877,473.64	3.68%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$124,994.89	0.52%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$42,015.95	0.18%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$72,938.67	0.31%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.22%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$89,261.26	0.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	32	\$1,778,901.51	7.47%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$51,957.37	0.22%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,705.00	0.3%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$146,318.52	0.61%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,500.00	0.28%	0	\$0.00	NA	0
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,855.00	0.24%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.15%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$121,899.99	0.51%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$65,945.90	0.28%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$75,200.00	0.32%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$241,360.26	1.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	16	\$826,541.19	3.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,500.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$64,944.04	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$79,931.12	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$63,745.07	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$91,226.98	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$73,600.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	4	\$252,147.76	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$87,222.06	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$67,441.89	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$38,951.86	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$58,601.92	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$424,522.82	1.78%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$70,442.21	0.3%	0	\$0.00	NA	0
FREMONT BANK	2	\$117,000.00	0.49%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$60,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK	1	\$62,858.43	0.26%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	27	\$1,542,894.04	6.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0

	INC.							
	GUILD MORTGAGE COMPANY	1	\$50,056.86	0.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$100,400.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$53,600.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,629.55	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$48,316.43	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$51,290.00	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$42,962.98	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$33,300.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$60,225.44	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$51,955.23	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$2,568,617.76	10.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$370,638.79	1.56%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$83,915.17	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$149,555.21	0.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,365.22	0.17%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0
		2	\$68,910.00	0.29%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,900.00	0.31%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	
	PARK BANK	1	\$78,740.04	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$58,700.00	0.25%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,862.20	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,259.56	0.5%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,000.00	0.52%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$80,930.27	0.34%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	7	\$442,180.00	1.86%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$54,204.43	0.23%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$188,784.11	0.79%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$58,410.00	0.25%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$70,445.21	0.3%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$135,956.75	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,754.54	0.22%	0	\$0.00	NA	0	
	Unavailable	169	\$9,786,971.08	40.87%	0	\$0.00	NA	0	
Total		411	\$23,870,594.00	100%	0	\$0.00		0	
31407HT71	ARVEST MORTGAGE COMPANY	7	\$384,601.18	3.6%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$222,140.16	2.08%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$45,862.37	0.43%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$66,895.15	0.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$1,211,716.66	11.33%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$54,952.65	0.51%	0	\$0.00	NA	0	
		20	\$1,135,893.12	10.62%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	26	\$1,514,123.64	14.16%	0	\$0.00	NA	0	
	Unavailable	113	\$6,222,724.07	56.64%	0	\$0.00	NA	0	
Total		194	\$10,858,909.00	100%	0	\$0.00		0	
31407HT89	ABN AMRO MORTGAGE GROUP, INC.	7	\$693,655.69	3.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$173,350.63	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$406,721.88	1.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$88,000.00	0.39%	0	\$0.00	NA	0	
	BANKWEST	1	\$98,915.29	0.43%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$103,912.62	0.46%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,924.43	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$185,851.50	0.81%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	12	\$1,165,476.55	5.11%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$103,500.00	0.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,720.00	0.45%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$103,510.00	0.45%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$105,982.41	0.46%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$189,172.74	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$754,287.24	3.31%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$352,506.63	1.54%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$107,734.42	0.47%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING	1	\$100,000.00	0.44%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST INTERSTATE BANK	1	\$97,600.00	0.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$367,579.55	1.61%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	11	\$1,090,649.26	4.78%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$84,930.32	0.37%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.48%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.4%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$96,320.97	0.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,311.75	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,854,993.42	8.13%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,926.22	0.39%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,114.76	0.88%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$85,000.00	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,518.01	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$268,479.64	1.18%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,116.31	0.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,913.90	0.44%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$88,423.80	0.39%	0	\$0.00	NA	0	

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	UMPQUA BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,771.25	0.43%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$478,628.94	2.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,849.62	0.78%	0	\$0.00	NA	0
	Unavailable	122	\$11,701,073.25	50.85%	0	\$0.00	NA	0
Total		238	\$22,912,423.00	100%	0	\$0.00		0
31407HT97	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,636.65	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,999.18	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,897.55	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$114,701.15	0.71%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,898.35	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$574,415.00	3.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,706.48	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$446,302.47	2.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,900.99	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$239,595.60	1.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$682,268.98	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,500.00	0.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,900.00	0.72%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.	1	\$116,152.34	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,692.55	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,218,865.20	13.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$116,000.00	0.72%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$122,394.53	0.75%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$232,000.00	1.43%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,096.49	0.76%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.73%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$110,000.00	0.68%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,149.04	0.72%	0	\$0.00	NA	0
	Unavailable	78	\$9,140,237.53	56.35%	0	\$0.00	NA	0
Total		139	\$16,221,310.08	100%	0	\$0.00		0
31407HU20	ABN AMRO MORTGAGE GROUP, INC.	1	\$362,255.03	3.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$175,326.75	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,783.66	1.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$943,604.47	8.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	6	\$1,203,406.28	11.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,778,800.32	16.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,250.57	3.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$159,571.45	1.48%	0	\$0.00	NA	0

	UNION								
	Unavailable	25	\$5,684,386.26	52.8%	0	\$0.00	NA	0	
Total		45	\$10,767,384.79	100%	0	\$0.00		0	
31407HU38	ARVEST MORTGAGE COMPANY	25	\$1,523,478.32	7.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$139,573.89	0.64%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$69,936.72	0.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$105,316.74	0.48%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	62	\$3,999,467.57	18.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$251,831.38	1.16%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,900.00	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	24	\$1,531,350.18	7.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	82	\$5,347,009.01	24.59%	0	\$0.00	NA	0	
	Unavailable	138	\$8,705,476.70	40.03%	0	\$0.00	NA	0	
Total		342	\$21,748,340.51	100%	0	\$0.00		0	
31407HU46	ARVEST MORTGAGE COMPANY	13	\$1,292,993.27	4.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$100,207.10	0.36%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$6,710,724.48	24.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$266,219.14	0.96%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$1,841,524.86	6.66%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	66	\$6,440,175.49	23.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,840.76	0.32%	0	\$0.00	NA	0	
	Unavailable	111	\$10,811,832.16	39.1%	0	\$0.00	NA	0	
Total		282	\$27,652,517.26	100%	0	\$0.00		0	
31407HU53	ARVEST MORTGAGE COMPANY	8	\$935,880.26	4.89%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	30	\$3,510,716.57	18.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$353,095.90	1.84%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,165,042.30	6.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$5,651,586.24	29.53%	0	\$0.00	NA	0
	Unavailable	64	\$7,524,042.98	39.31%	0	\$0.00	NA	0
Total		163	\$19,140,364.25	100%	0	\$0.00		0
31407HU61	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,363,672.62	5.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$127,884.28	0.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,085.01	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$272,917.43	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$7,800,755.26	30.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,320,608.84	5.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	40	\$5,420,860.06	21.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,744.37	0.56%	0	\$0.00	NA	0
	Unavailable	64	\$8,642,897.24	34.1%	0	\$0.00	NA	0
Total		187	\$25,349,425.11	100%	0	\$0.00		0
31407HU79	PHH MORTGAGE CORPORATION	10	\$2,821,729.08	34.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$359,331.37	4.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$2,826,212.77	34.41%	0	\$0.00	NA	0
	Unavailable	7	\$2,205,219.90	26.85%	0	\$0.00	NA	0
Total		27	\$8,212,493.12	100%	0	\$0.00		0
31407HU87	ARVEST MORTGAGE COMPANY	8	\$1,780,700.00	9.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$199,819.19	1.06%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$391,966.82	2.07%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$164,700.87	0.87%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,305,371.97	6.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	31	\$7,539,790.06	39.85%	0	\$0.00	NA	0
	Unavailable	30	\$7,538,915.84	39.84%	0	\$0.00	NA	0
Total		80	\$18,921,264.75	100%	0	\$0.00		0
31407HU95	ARVEST MORTGAGE COMPANY	22	\$4,947,562.73	3.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,182,860.82	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$299,722.14	0.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,523.90	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	136	\$30,732,061.86	23.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$590,900.00	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$7,274,511.14	5.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	159	\$38,963,721.73	29.47%	0	\$0.00	NA	0
	Unavailable	189	\$48,040,683.02	36.34%	0	\$0.00	NA	0
Total		544	\$132,220,547.34	100%	0	\$0.00		0
31407HUA2	ABN AMRO MORTGAGE GROUP, INC.	5	\$671,008.09	2.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,794.37	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,725.00	1.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,090.48	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,383.64	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$130,950.00	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,479,697.52	5.81%	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$126,790.73	0.5%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$132,750.00	0.52%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$125,500.00	0.49%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$128,000.00	0.5%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$131,788.25	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$407,864.02	1.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$128,891.62	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,876.02	0.57%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$524,255.20	2.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	6	\$817,200.64	3.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$135,885.75	0.53%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$128,500.00	0.5%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,575,869.81	10.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$148,481.16	0.58%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$130,184.80	0.51%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,000.00	0.54%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,894.14	0.49%	0	\$0.00	NA	0
PARK BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$128,500.00	0.5%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.52%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$263,076.07	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$559,053.51	2.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,000.00	0.52%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,876.01	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,484.97	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$132,800.00	0.52%	0	\$0.00	NA	0
	Unavailable	103	\$13,992,916.20	53.93%	0	\$0.00	NA	0
Total		190	\$25,727,588.00	100%	0	\$0.00		0
31407HUB0	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	7.58%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$161,114.53	2.78%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$484,000.00	8.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,715.02	5.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,250.00	4.76%	0	\$0.00	NA	0
	Unavailable	13	\$4,112,337.42	70.84%	0	\$0.00	NA	0
Total		19	\$5,804,416.97	100%	0	\$0.00		0
31407HUC8	AMERICAN HOME MORTGAGE CORPORATION	1	\$336,000.00	4.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$194,326.74	2.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$240,000.00	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,600.00	1.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$280,650.00	3.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$205,000.00	2.46%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	1	\$201,273.24	2.42%	0	\$0.00	NA	0
	Unavailable	35	\$6,710,816.79	80.59%	0	\$0.00	NA	0
Total		42	\$8,327,666.77	100%	0	\$0.00		0
31407HUD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,102.26	0.45%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,857,151.97	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,864,678.93	2.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,831.25	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$232,599.56	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$402,784.75	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$4,269,141.69	5.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$202,829.45	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,040.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$830,000.00	1.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$504,348.74	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,867.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,815.27	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$750,835.34	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,263.71	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,081,757.06	2.65%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$420,251.26	0.54%	0	\$0.00	NA	0
FREMONT BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$328,017.00	0.42%	0	\$0.00	NA	0
FULTON BANK	1	\$149,870.85	0.19%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$261,150.42	0.33%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$555,699.94	0.71%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$1,813,205.54	2.31%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$231,399.71	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$188,841.21	0.24%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$511,200.00	0.65%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,877.05	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$882,799.91	1.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$309,500.00	0.39%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$293,347.21	0.37%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$356,093.16	0.45%	0	\$0.00	NA	0
MID-STATE BANK	1	\$274,066.91	0.35%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$164,861.38	0.21%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$243,750.00	0.31%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$8,805,196.68	11.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$496,382.05	0.63%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT	1	\$199,827.80	0.25%	0	\$0.00	NA	0

	UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$219,000.00	0.28%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$246,997.37	0.31%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$399,655.61	0.51%	0	\$0.00	NA	0	
	PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$218,574.74	0.28%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$329,000.00	0.42%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	7	\$1,483,169.02	1.89%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$454,000.00	0.58%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,868.59	0.63%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$314,728.80	0.4%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,794.23	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$256,284.51	0.33%	0	\$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$149,870.85	0.19%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$221,000.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,873.97	0.19%	0	\$0.00	NA	0	
	Unavailable	173	\$40,283,851.84	51.09%	0	\$0.00	NA	0	
Total		340	\$78,710,555.00	100%	0	\$0.00		0	
31407HUE4	CHASE HOME FINANCE, LLC	1	\$210,942.04	4.09%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$237,628.68	4.61%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$383,277.14	7.43%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$752,439.88	14.59%	0	\$0.00	NA	0	
		1	\$264,949.23	5.14%	0	\$0.00	NA	0	

		HARBOR FEDERAL SAVINGS BANK								
		NEWTOWN SAVINGS BANK	1	\$202,256.70	3.92%	0	\$0.00	NA	0	
		Unavailable	13	\$3,106,723.72	60.22%	0	\$0.00	NA	0	
Total			21	\$5,158,217.39	100%	0	\$0.00		0	
31407HUF1		CITIMORTGAGE, INC.	4	\$393,974.32	4.4%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,314,044.70	14.66%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	10	\$987,280.04	11.01%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	19	\$1,829,277.76	20.41%	0	\$0.00	NA	0	
		Unavailable	46	\$4,439,365.28	49.52%	0	\$0.00	NA	0	
Total			93	\$8,963,942.10	100%	0	\$0.00		0	
31407HUG9		PHH MORTGAGE CORPORATION	3	\$346,353.93	9.03%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$231,935.46	6.05%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$583,006.16	15.21%	0	\$0.00	NA	0	
		Unavailable	23	\$2,672,831.63	69.71%	0	\$0.00	NA	0	
Total			33	\$3,834,127.18	100%	0	\$0.00		0	
31407HUH7		ARVEST MORTGAGE COMPANY	1	\$127,640.01	2.25%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$129,888.07	2.29%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$537,497.95	9.46%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	\$535,306.21	9.42%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	\$424,565.59	7.47%	0	\$0.00	NA	0	
		Unavailable	31	\$4,191,393.17	69.11%	0	\$0.00	NA	0	
Total			44	\$5,946,291.00	100%	0	\$0.00		0	
31407HUI3		WACHOVIA MORTGAGE CORPORATION	1	\$315,179.19	15.42%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$1,156,676.69	56.59%	0	\$0.00	NA	0	
		Unavailable	2	\$572,269.34	27.99%	0	\$0.00	NA	0	

Total			8	\$2,044,125.22	100%	0	\$0.00		0
31407HUK0	ARVEST MORTGAGE COMPANY		1	\$193,500.00	0.82%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		3	\$609,196.67	2.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		8	\$1,985,044.16	8.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION		4	\$1,029,662.16	4.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK		33	\$7,579,411.23	32.03%	0	\$0.00	NA	0
	Unavailable		57	\$12,269,622.70	51.84%	0	\$0.00	NA	0
Total			106	\$23,666,436.92	100%	0	\$0.00		0
31407HUL8	AUBURNBANK		1	\$55,030.40	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA		1	\$75,144.19	1.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK		1	\$83,000.00	1.6%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC		1	\$79,542.32	1.53%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		41	\$2,054,125.31	39.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY		1	\$42,880.00	0.83%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		2	\$138,706.82	2.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK		2	\$92,927.46	1.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL		1	\$58,456.58	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.		2	\$105,456.70	2.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION		1	\$62,950.85	1.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		1	\$51,959.44	1%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST		1	\$45,000.00	0.87%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES		1	\$51,959.43	1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK		1	\$38,669.81	0.74%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION		2	\$121,872.13	2.35%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,200.00	0.83%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$60,300.00	1.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,500.00	1.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,921.75	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$142,045.23	2.73%	0	\$0.00	NA	0
	Unavailable	29	\$1,581,170.65	30.43%	0	\$0.00	NA	0
Total		97	\$5,194,819.07	100%	0	\$0.00		0
31407HUM6	BANCORPSOUTH BANK	2	\$174,783.65	6.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$98,900.00	3.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$768,353.05	27.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$108,500.00	3.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$584,778.42	20.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	3.4%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,923.90	3.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$217,346.46	7.71%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$100,500.00	3.56%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	3.19%	0	\$0.00	NA	0
	TEXAS BANK	2	\$197,531.35	7%	0	\$0.00	NA	0
	Unavailable	3	\$283,321.99	10.05%	0	\$0.00	NA	0
Total		29	\$2,819,938.82	100%	0	\$0.00		0
31407HUN4		2	\$256,958.15	7.29%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		CHASE HOME FINANCE, LLC	6	\$766,163.87	21.72%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	4	\$513,934.43	14.57%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
		FREMONT BANK	2	\$270,000.00	7.66%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$657,697.06	18.65%	0	\$0.00	NA	0	
		PARTNERS BANK	1	\$125,000.00	3.54%	0	\$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,800.00	3.34%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$142,091.80	4.03%	0	\$0.00	NA	0	
		Unavailable	4	\$552,367.44	15.66%	0	\$0.00	NA	0	
Total			27	\$3,527,012.75	100%	0	\$0.00		0	
31407HUP9		AURORA FINANCIAL GROUP INC.	1	\$184,500.00	1.64%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$960,858.06	8.56%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,549.52	5.27%	0	\$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	\$257,186.02	2.29%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	2	\$337,624.37	3.01%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	19	\$1,280,080.77	11.41%	0	\$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	\$203,345.16	1.81%	0	\$0.00	NA	0	
		FLAGSTAR BANK-DEDICATED CHANNEL	4	\$857,862.85	7.64%	0	\$0.00	NA	0	
		FREMONT BANK	3	\$873,000.00	7.78%	0	\$0.00	NA	0	
		HARBOR FEDERAL SAVINGS BANK	1	\$214,508.43	1.91%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB	1	\$183,856.46	1.64%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$364,500.00	3.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$272,835.00	2.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,774,833.09	15.82%	0	\$0.00	NA	0
	Unavailable	13	\$3,045,617.27	25.54%	0	\$0.00	NA	0
Total		62	\$11,402,157.00	100%	0	\$0.00		0
31407HUQ7	FRANKLIN BANK, SSB	1	\$97,850.40	2.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$3,771,567.02	81.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,812.19	2.58%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$122,409.09	2.64%	0	\$0.00	NA	0
	Unavailable	10	\$527,008.89	11.36%	0	\$0.00	NA	0
Total		50	\$4,638,647.59	100%	0	\$0.00		0
31407HUR5	PHH MORTGAGE CORPORATION	26	\$5,011,372.47	67.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$181,715.19	2.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,235,544.67	30.09%	0	\$0.00	NA	0
Total		35	\$7,428,632.33	100%	0	\$0.00		0
31407HUS3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$241,305.79	0.44%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$59,917.34	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,528.04	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$153,474.90	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,603.99	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$340,853.26	0.63%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$150,688.97	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$164,145.19	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,539.24	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$77,215.78	0.14%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$80,823.23	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$3,802,888.38	6.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$148,926.83	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$139,946.87	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$677,938.69	1.24%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$358,942.11	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$355,914.20	0.65%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,292.88	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$63,982.85	0.12%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$79,632.95	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,390.45	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$202,522.95	0.37%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$105,469.78	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$151,156.28	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$613,464.49	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	CENTRAL STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$35,217.36	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$1,338,550.57	2.46%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$115,549.74	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$137,573.98	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$175,912.26	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,167.12	0.89%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$189,600.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,935.88	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$42,186.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$114,683.76	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,800.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,940.01	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$221,564.60	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,501.71	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,669.59	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$130,500.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,927.88	0.14%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$71,500.00	0.13%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	2	\$142,461.47	0.26%	0	\$0.00	NA	0

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,733.63	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$199,547.81	0.37%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$80,726.96	0.15%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$161,800.00	0.3%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$76,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$131,590.34	0.24%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$77,400.00	0.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$889,163.17	1.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$207,213.84	0.38%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$53,058.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,400.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,573.45	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	11	\$620,052.54	1.14%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$38,963.88	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$410,721.19	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	6	\$405,213.59	0.74%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$679,839.94	1.25%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	12	\$745,718.77	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$137,300.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$84,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$76,295.97	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$84,422.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$100,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$76,926.94	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$73,929.78	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$399,607.37	0.73%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$79,928.04	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$59,943.07	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$150,863.73	0.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,925.04	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$65,100.00	0.12%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,932.19	0.28%	0	\$0.00	NA	0
	1	\$56,000.00	0.1%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GMAC MORTGAGE CORPORATION	20	\$1,233,048.19	2.26%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$216,828.50	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,522.57	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$436,336.72	0.8%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$29,972.88	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$60,045.66	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,397.34	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,962.95	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,667.85	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,935.17	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$129,816.46	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$118,780.00	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$64,939.79	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$417,571.63	0.77%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,411.20	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$275,263.84	0.51%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$113,436.02	0.21%	0	\$0.00	NA	0
		1	\$39,965.56	0.07%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LANDMARK CREDIT UNION	1	\$55,946.87	0.1%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$69,936.72	0.13%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	2	\$92,212.29	0.17%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$26,974.38	0.05%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$267,489.51	0.49%	0	\$0.00	NA	0	
	MASTER FINANCIAL	1	\$45,458.87	0.08%	0	\$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	\$70,134.98	0.13%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$109,000.00	0.2%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$49,953.70	0.09%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$56,844.57	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$124,686.44	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$509,934.82	0.94%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$76,928.68	0.14%	0	\$0.00	NA	0	
	METABANK	1	\$71,936.48	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,851.95	0.1%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$61,700.00	0.11%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$129,967.00	0.24%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$60,300.00	0.11%	0	\$0.00	NA	0	
		1	\$65,940.34	0.12%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$167,892.38	0.31%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$147,781.46	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,035,136.60	1.9%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$469,676.53	0.86%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$34,169.08	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$143,593.75	0.26%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$125,000.00	0.23%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,926.77	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	\$407,411.63	0.75%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$69,938.24	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$144,000.00	0.26%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$75,931.30	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$223,528.83	0.41%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$49,953.69	0.09%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$138,926.77	0.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,077.68	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$243,753.70	0.45%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	

	PUTNAM SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$129,819.41	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$71,182.39	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,847.11	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$297,049.84	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,354.25	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$49,953.70	0.09%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$242,676.73	0.45%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$881,870.96	1.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,945.75	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$241,676.94	0.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,937.01	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$271,233.30	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$121,945.76	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$391,862.14	0.72%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,331.19	0.44%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$114,942.58	0.21%	0	\$0.00	NA	0
	TEXAS BANK	4	\$263,353.07	0.48%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$79,925.90	0.15%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,720.00	0.26%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$62,344.94	0.11%	0	\$0.00	NA	0

	THE HONOR STATE BANK	4	\$264,929.42	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,430.07	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,008.25	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$303,990.54	0.56%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,727.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,800.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$206,200.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$62,443.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIONBANK	6	\$339,364.60	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$83,810.51	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$234,476.12	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$251,925.43	0.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$53,951.18	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$81,922.19	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$109,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$210,000.00	0.39%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$177,640.00	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$213,500.00	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$160,700.97	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$205,400.00	0.38%	0	\$0.00	NA	0
		2	\$96,956.68	0.18%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		WORTHINGTON MORTGAGE GROUP INC.	1	\$72,500.00	0.13%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	\$373,238.78	0.69%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$43,900.00	0.08%	0	\$0.00	NA	0
		Unavailable	235	\$15,353,970.60	28.21%	0	\$0.00	NA	0
Total			843	\$54,456,453.58	100%	0	\$0.00		0
31407HUT1		ABN AMRO MORTGAGE GROUP, INC.	1	\$86,638.79	0.13%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$282,550.00	0.42%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$484,495.29	0.72%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$308,338.82	0.46%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$580,682.58	0.87%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$87,051.24	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,695.00	0.15%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,600.00	0.13%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	3	\$272,000.00	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	46	\$4,385,959.79	6.54%	0	\$0.00	NA	0
		AUBURNBANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$834,980.22	1.25%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$104,500.00	0.16%	0	\$0.00	NA	0
		BANK MUTUAL	8	\$772,676.95	1.15%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	5	\$492,152.44	0.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$192,419.24	0.29%	0	\$0.00	NA	0
	BANKWEST	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.80	0.3%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$90,915.72	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$305,520.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$99,720.66	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$84,919.35	0.13%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$197,921.12	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$176,915.72	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,926.43	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,269.04	0.44%	0	\$0.00	NA	0
	CENTREBANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$929,473.76	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,921.27	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,918.64	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$783,298.00	1.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$107,003.18	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$99,500.00	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,403.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,916.65	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$89,916.65	0.13%	0	\$0.00	NA	0
		1	\$106,000.00	0.16%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,123.72	1.06%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.27%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,288.68	0.16%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$470,030.45	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$290,001.54	0.43%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,728.52	0.15%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,712,669.71	2.55%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$107,902.37	0.16%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$286,944.82	0.43%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,735.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,916.82	0.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$282,714.80	0.42%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,922.36	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$269,515.17	0.4%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE	7	\$675,040.00	1.01%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,659.35	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$189,200.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$86,730.59	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$92,700.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$294,372.26	0.44%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$85,700.00	0.13%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$201,132.94	0.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$362,749.82	0.54%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$107,350.00	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$276,248.11	0.41%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$197,000.00	0.29%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.15%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,918.64	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	20	\$1,945,611.87	2.9%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$303,000.00	0.45%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$275,760.86	0.41%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$94,050.00	0.14%	0	\$0.00	NA	0	
		1	\$90,000.00	0.13%	0	\$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	2	\$174,971.07	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$715,188.17	1.07%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,600.00	0.14%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	3	\$266,996.42	0.4%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$97,300.00	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$184,300.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$191,557.25	0.29%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,712.48	0.31%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$195,590.92	0.29%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,905.11	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$208,355.61	0.31%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$104,500.00	0.16%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	1	\$106,920.00	0.16%	0	\$0.00	NA	0	
		1	\$102,960.00	0.15%	0	\$0.00	NA	0	

	MORTGAGE AMERICA, INC.								
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$194,922.51	0.29%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$89,832.85	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,012,040.59	3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$847,650.73	1.26%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$302,722.03	0.45%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,750.00	0.14%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$474,200.00	0.71%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$93,250.00	0.14%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$93,200.00	0.14%	0	\$0.00	NA	0	
	ORRSTOWN BANK	2	\$205,901.83	0.31%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$85,922.25	0.13%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,500.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,715.30	0.28%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$107,405.16	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$97,724.76	0.15%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,166.71	0.29%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	

	SAXON MORTGAGE INC.	6	\$570,933.29	0.85%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$105,901.83	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$498,100.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,506.34	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$308,610.31	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,168.64	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,915.31	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$410,620.05	0.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,117.55	0.29%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$184,524.47	0.28%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$93,375.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$196,517.77	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$205,200.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,700.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		1	\$100,000.00	0.15%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$102,400.00	0.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.15%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$189,914.60	0.28%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	3	\$280,741.95	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,217.16	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$182,716.47	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$174,866.69	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$869,619.40	1.3%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$98,865.20	0.15%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$289,331.21	0.43%	0	\$0.00	NA	0	
	Unavailable	269	\$26,033,510.10	38.39%	0	\$0.00	NA	0	
Total		698	\$67,334,639.00	100%	0	\$0.00		0	
31407HUU8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$109,391.16	0.24%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$111,500.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$343,677.74	0.77%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$233,639.29	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	2	\$231,670.88	0.52%	0	\$0.00	NA	0	

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,382,987.59	7.55%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$484,763.13	1.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$717,840.70	1.6%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$124,400.00	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$233,529.28	0.52%	0	\$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	\$119,700.00	0.27%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$234,277.49	0.52%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$118,600.00	0.26%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$235,400.00	0.53%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	\$110,894.67	0.25%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$117,000.00	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$352,350.00	0.79%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$238,500.00	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$461,137.67	1.03%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$808,827.52	1.81%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,680.97	0.26%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$113,494.78	0.25%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$122,300.00	0.27%	0	\$0.00	NA	0	

	CORTRUST BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,895.01	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$454,790.54	1.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,044.54	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,350.19	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$232,197.74	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$111,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$241,888.03	0.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$939,342.65	2.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,890.89	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$345,591.45	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,950.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$116,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$824,028.10	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$366,800.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$232,300.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,100.00	0.26%	0	\$0.00	NA	0
		1	\$110,000.00	0.25%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,500.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$346,283.34	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,780.59	0.52%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,482.43	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$229,000.00	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,157,598.01	2.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,888.98	0.26%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$114,898.54	0.26%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,791.92	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,200.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,948.09	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$224,693.72	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$124,087.72	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$226,587.29	0.51%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,400.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,132.11	0.28%	0	\$0.00	NA	0
		2	\$232,615.00	0.52%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,057.03	1.04%	0	\$0.00	NA	0	
	MIZZOU CREDIT UNION	2	\$223,600.00	0.5%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,600.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$119,886.14	0.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,390,212.30	3.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$586,098.43	1.31%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$235,900.00	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$246,751.55	0.55%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	\$356,500.00	0.8%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$116,400.00	0.26%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,891.52	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	
	R-G CROWN BANK	4	\$474,783.65	1.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$235,888.86	0.53%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$110,297.74	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,910.55	0.25%	0	\$0.00	NA	0	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$238,979.27	0.53%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$236,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,200.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$119,464.78	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$221,200.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$451,409.55	1.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$114,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.00	0.27%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$123,887.91	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,889.93	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,891.52	0.27%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$115,892.56	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$360,109.06	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,889.78	0.27%	0	\$0.00	NA	0
		1	\$113,000.00	0.25%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	129	\$15,101,714.22	33.58%	0	\$0.00	NA	0	
Total		384	\$44,810,068.61	100%	0	\$0.00		0	
31407HUV6	ABACUS FEDERAL SAVINGS BANK	2	\$526,000.00	2.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$656,072.66	3.4%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,842.55	0.88%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$179,550.00	0.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$1,285,179.82	6.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$181,835.47	0.94%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$449,573.01	2.33%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$973,583.63	5.05%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$275,000.00	1.43%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$370,000.00	1.92%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$538,166.57	2.79%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,172,729.12	11.26%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$1,117,833.27	5.79%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$315,000.00	1.63%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$134,360.84	0.7%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$707,400.00	3.67%	0	\$0.00	NA	0	
		4	\$960,000.00	4.98%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	4	\$868,000.00	4.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$413,824.24	2.14%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$290,000.00	1.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$928,992.46	4.81%	0	\$0.00	NA	0	
	Unavailable	17	\$5,508,058.48	28.53%	0	\$0.00	NA	0	
Total		69	\$19,296,002.12	100%	0	\$0.00		0	
31407HUW4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$279,740.66	0.37%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$140,669.59	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$144,862.42	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$256,874.75	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$691,870.59	0.9%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,381.35	0.36%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,140.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$128,570.81	0.17%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$140,850.00	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	3	\$411,500.00	0.54%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	41	\$5,578,522.54	7.29%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$262,631.39	0.34%	0	\$0.00	NA	0	
		3	\$421,500.00	0.55%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK							
	BANK MUTUAL	6	\$825,313.45	1.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,751.72	0.35%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$130,382.02	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$262,300.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,362.89	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$131,296.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$296,720.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$133,881.77	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$2,036,313.01	2.66%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$419,252.74	0.55%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$137,620.48	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$140,672.72	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$3,996,928.01	5.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$255,831.62	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
		1	\$143,616.86	0.19%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$553,484.33	0.72%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,235,076.86	1.61%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$140,800.00	0.18%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$136,626.44	0.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$287,962.82	0.38%	0	\$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$288,574.82	0.38%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
	FAR WEST BANK	1	\$126,040.00	0.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,482,178.93	1.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$259,940.71	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$285,300.00	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,900.00	0.17%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,068,407.38	2.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$392,000.00	0.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,837.82	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$280,272.56	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$129,879.59	0.17%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMi	1	\$131,880.67	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$267,751.79	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,500.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$546,986.69	0.71%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,976.55	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,876.48	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,376,232.56	1.8%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,867.55	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$813,969.46	1.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,347.06	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,679.69	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$384,881.39	0.5%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$124,884.22	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$273,541.05	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$134,375.42	0.18%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$127,881.45	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$272,800.00	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$813,762.09	1.06%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$279,000.00	0.36%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$143,000.00	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$570,667.60	0.75%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$408,500.00	0.53%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$298,961.44	0.39%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$129,882.48	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$127,900.00	0.17%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	2	\$273,576.92	0.36%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,744,438.16	3.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,870.95	0.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,619.69	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,866.63	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,411.07	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$422,800.00	0.55%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,014.99	0.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$281,800.00	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$547,328.31	0.72%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$140,872.53	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$264,617.22	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$415,396.87	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,884.22	0.16%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$406,660.00	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$662,048.40	0.87%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$272,150.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$125,130.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,700.00	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$142,973.89	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,484.11	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$131,840.70	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,729.68	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,680.19	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$279,200.00	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$147,866.21	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$274,751.44	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$270,480.82	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,900.00	0.17%	0	\$0.00	NA	0
	WESTBANK	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,483.92	0.34%	0	\$0.00	NA	0
		1	\$140,800.00	0.18%	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST							
		WORKERS CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$139,875.87	0.18%	0	\$0.00	NA	0
		Unavailable	180	\$24,372,655.39	31.87%	0	\$0.00	NA	0
Total			562	\$76,522,997.93	100%	0	\$0.00		0
31407HUX2		AMARILLO NATIONAL BANK	3	\$587,658.93	3.06%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$402,639.89	2.1%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$246,781.01	1.29%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$208,615.78	1.09%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$373,553.69	1.95%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$391,578.11	2.04%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$333,289.70	1.74%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,325.75	1.03%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$150,157.38	0.78%	0	\$0.00	NA	0
		FIRST FEDERAL BANK TEXAS	1	\$227,525.00	1.19%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$179,681.50	0.94%	0	\$0.00	NA	0
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$174,900.00	0.91%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$660,632.09	3.44%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	3	\$593,447.05	3.09%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,114,259.35	5.81%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	3	\$670,690.00	3.5%	0	\$0.00	NA	0
		R-G CROWN BANK	1	\$266,406.40	1.39%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$612,850.00	3.2%	0	\$0.00	NA	0
			1	\$223,324.00	1.16%	0	\$0.00	NA	0

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$154,500.00	0.81%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	3	\$611,328.32	3.19%	0	\$0.00	NA	0
		Unavailable	52	\$10,379,014.43	54.12%	0	\$0.00	NA	0
Total			94	\$19,177,158.38	100%	0	\$0.00		0
31407HUY0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,833.28	0.26%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$149,867.65	0.22%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$156,950.94	0.23%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$390,000.00	0.56%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$206,803.59	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,868.22	0.3%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,806.28	0.32%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$183,900.00	0.26%	0	\$0.00	NA	0
		ARIZONA STATE SAVINGS & CREDIT UNION	1	\$185,300.00	0.27%	0	\$0.00	NA	0
		AUBURNBANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,500.00	0.29%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.38%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$212,000.00	0.3%	0	\$0.00	NA	0
		BANKNEWPORT	2	\$528,000.00	0.76%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$175,437.36	0.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$1,013,370.87	1.46%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$399,629.52	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$409,610.97	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	15	\$3,754,761.82	5.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,118,968.65	1.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$665,549.87	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$910,519.14	1.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$389,205.13	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,382,831.89	4.86%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$436,500.00	0.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$426,152.78	0.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$921,598.05	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$199,819.19	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,786.51	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$682,000.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,000.00	0.23%	0	\$0.00	NA	0
		2	\$397,000.00	0.57%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST PLACE BANK	1	\$166,881.88	0.24%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$210,450.00	0.3%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$226,290.21	0.32%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$166,103.32	0.24%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,056,481.85	1.52%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	\$753,678.27	1.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	12	\$2,764,357.34	3.97%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$804,963.33	1.16%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$150,450.00	0.22%	0	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	\$310,365.45	0.45%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$370,306.70	0.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$365,000.00	0.52%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$554,750.00	0.8%	0	\$0.00	NA	0	
	HOMESTEAD BANK	3	\$525,800.00	0.76%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$201,500.00	0.29%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$295,725.84	0.42%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$492,100.00	0.71%	0	\$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	\$349,068.48	0.5%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$531,503.28	0.76%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$179,681.50	0.26%	0	\$0.00	NA	0	

	MACON SAVINGS BANK	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$465,763.23	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$416,000.00	0.6%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,187,887.31	1.71%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$489,618.03	0.7%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$834,249.40	1.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$880,664.61	1.26%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$174,841.80	0.25%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$184,656.29	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,021.77	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$366,400.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,979,447.52	2.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	OCEAN BANK	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$367,707.75	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$150,160.00	0.22%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$479,576.50	0.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$984,328.95	1.41%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,233,730.54	1.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,721.72	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$490,056.59	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$310,000.00	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$1,336,780.50	1.92%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$452,592.51	0.65%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,387.27	0.24%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,700.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,400.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$266,752.71	0.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$238,773.23	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,279.40	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$405,000.00	0.58%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$371,728.01	0.53%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$376,600.00	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.3%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,732.92	0.29%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$224,592.10	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$411,100.00	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$186,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$667,000.00	0.96%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,415.14	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,819,924.78	2.61%	0	\$0.00	NA	0
	Unavailable	70	\$14,869,507.88	21.31%	0	\$0.00	NA	0
Total		309	\$69,640,827.62	100%	0	\$0.00		0
31407HUZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$827,552.37	0.28%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$647,951.07	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$305,445.24	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,847.92	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$490,134.49	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,800.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$570,428.87	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,082,500.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,232,224.49	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$555,019.44	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	3	\$1,036,000.00	0.35%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$621,751.76	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$290,770.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	7	\$1,407,920.10	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$16,566,401.56	5.56%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,503,058.11	1.18%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,681,047.82	0.9%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,801,989.20	0.6%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$203,016.02	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$515,623.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,619.48	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,531,492.48	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,040.51	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$152,358.76	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$562,700.00	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$515,200.00	0.17%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$839,920.00	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,424,526.50	0.48%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$968,723.91	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$178,184.46	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,232,563.19	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$447,290.27	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$810,915.28	0.27%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$5,463,006.50	1.83%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$249,768.45	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,766.26	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,650,640.84	1.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$703,616.69	0.24%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$917,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	62	\$12,727,917.17	4.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$219,700.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$741,100.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	5	\$1,014,365.90	0.34%	0	\$0.00	NA	0

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,619,080.13	2.22%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$221,600.00	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$149,861.08	0.05%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	2	\$540,000.00	0.18%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,863.25	0.05%	0	\$0.00	NA	0	
	DPS CREDIT UNION	1	\$153,260.00	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$579,277.58	0.19%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$177,280.19	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
	EASTERN BANK	3	\$649,819.72	0.22%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$154,856.44	0.05%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$158,643.07	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	33	\$6,625,906.17	2.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$427,103.43	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$193,815.93	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$870,393.69	0.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$737,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,992,031.73	1%	0	\$0.00	NA	0	
		3	\$524,910.23	0.18%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$319,846.23	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,910.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$521,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$350,067.53	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$400,720.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$284,736.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$451,088.20	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$483,544.20	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$235,781.42	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$2,281,059.90	0.77%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$163,848.10	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,174,559.60	2.41%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$833,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK	2	\$565,282.39	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$1,109,834.56	0.37%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$559,837.28	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$502,240.00	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$7,004,722.64	2.35%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$513,310.03	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$514,800.00	0.17%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$2,380,145.60	0.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$2,447,318.92	0.82%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,861.07	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$964,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$247,775.80	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,722.66	0.06%	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$172,265.30	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,667,066.86	0.56%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$763,431.17	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$309,350.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$303,711.55	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$530,000.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$177,450.00	0.06%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$162,387.99	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$514,161.68	0.17%	0	\$0.00	NA	0
		7	\$1,681,204.25	0.56%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$162,856.19	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$414,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$483,000.00	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$335,278.00	0.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$535,836.98	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$158,400.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,823,832.70	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$349,810.24	0.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,131,900.00	0.38%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$772,400.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,159,113.64	1.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$591,447.72	0.2%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$160,847.24	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$647,027.89	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$650,440.02	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$338,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$415,550.00	0.14%	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,216,847.18	0.41%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$556,263.61	0.19%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$304,717.51	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$652,762.86	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$11,265,412.94	3.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$4,901,181.70	1.64%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$285,741.45	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$326,300.00	0.11%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$441,600.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$612,430.80	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$195,814.02	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$508,940.61	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,965,243.31	1.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,753,734.37	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$720,405.47	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$412,500.00	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$183,498.27	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	8	\$1,796,697.48	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$239,777.71	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,129,072.55	0.38%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
		1	\$175,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$601,537.53	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$647,600.00	0.22%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$630,400.00	0.21%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$166,645.51	0.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	
	R-G CROWN BANK	10	\$2,426,998.71	0.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$665,980.61	0.22%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$157,857.16	0.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$254,369.83	0.09%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,087.00	0.07%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$761,815.90	0.26%	0	\$0.00	NA	0	
	SHELBY COUNTY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$441,811.97	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$1,531,910.92	0.51%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	11	\$2,272,122.50	0.76%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$189,028.96	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	
		1	\$212,750.00	0.07%	0	\$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY							
	STANFORD FEDERAL CREDIT UNION	1	\$379,656.47	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$369,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,024,000.00	0.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,445.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,769.43	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,059.70	0.05%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$163,120.00	0.05%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$178,830.15	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$150,500.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$838,343.79	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,811,533.16	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$817,175.00	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$351,100.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,872.90	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$437,063.09	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,453,739.47	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,143,075.55	0.38%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	4	\$740,500.00	0.25%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,175,890.41	0.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$743,626.44	0.25%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$357,672.59	0.12%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,419.08	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$534,325.00	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$485,543.29	0.16%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	14	\$3,705,743.21	1.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,868,165.60	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$436,803.83	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	14	\$3,984,663.66	1.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$618,192.34	0.21%	0	\$0.00	NA	0	
	Unavailable	305	\$72,456,598.86	24.19%	0	\$0.00	NA	0	
Total		1,302	\$298,514,794.00	100%	0	\$0.00		0	
31407HV29	ABACUS FEDERAL SAVINGS BANK	2	\$497,226.48	2.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$177,764.36	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$222,028.81	1.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,217.26	1.47%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	\$91,834.80	0.44%	0	\$0.00	NA	0	

	CORPORATION								
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$282,593.27	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$249,103.12	1.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$573,382.84	2.75%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$74,814.41	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	15	\$3,007,128.02	14.43%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$183,346.84	0.88%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$252,859.72	1.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$123,550.44	0.59%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$376,020.54	1.8%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	5	\$972,457.35	4.67%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$74,730.93	0.36%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,698.65	1.75%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	\$136,063.40	0.65%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$214,236.79	1.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$43,000.00	0.21%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,454,437.63	6.98%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,361.03	0.86%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$645,500.00	3.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$199,290.04	0.96%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	5	\$273,133.08	1.31%	0	\$0.00	NA	0	

	COMPANY								
	FREEDOM MORTGAGE CORP.	2	\$166,900.00	0.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$124,058.04	0.6%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$129,533.59	0.62%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$493,734.01	2.37%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$579,317.96	2.78%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$405,191.07	1.94%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,937,123.29	9.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$259,077.05	1.24%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,776.35	0.3%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$509,966.71	2.45%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$94,662.76	0.45%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,396.54	0.81%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$140,000.00	0.67%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$538,757.57	2.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$87,687.62	0.42%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$261,197.12	1.25%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$89,677.12	0.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$98,500.00	0.47%	0	\$0.00	NA	0	
	Unavailable	30	\$3,437,581.57	16.49%	0	\$0.00	NA	0	
Total		156	\$20,838,918.18	100%	0	\$0.00		0	
31407HV37	ARVEST MORTGAGE COMPANY	9	\$1,193,095.70	9.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$6,980,128.66	53.36%	0	\$0.00	NA	0	
		10	\$1,497,676.97	11.45%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK								
	Unavailable	24	\$3,319,838.85	25.38%	0	\$0.00	NA	0	
Total		83	\$13,080,740.18	100%	0	\$0.00		0	
31407HV45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	1.53%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$116,000.00	1.11%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$99,534.66	0.95%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$59,352.92	0.57%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$235,891.49	2.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$134,666.88	1.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$193,407.13	1.85%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$223,613.31	2.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$198,213.82	1.89%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$167,464.57	1.6%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$116,744.00	1.11%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$76,000.00	0.73%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,103.04	1.39%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	13	\$1,668,610.42	15.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$64,416.92	0.61%	0	\$0.00	NA	0	
	CENTREBANK	1	\$33,992.72	0.32%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$215,000.00	2.05%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,871.51	0.51%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$14,908.55	0.14%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$49,694.90	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,300.53	3.5%	0	\$0.00	NA	0	
		1	\$30,000.00	0.29%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.94%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,976.51	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,268.58	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$64,522.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$44,356.71	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$390,971.65	3.73%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$79,505.17	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,000.00	1.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,536.10	0.71%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$322,900.00	3.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$167,284.83	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$143,314.10	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$105,570.29	1.01%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$192,806.54	1.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$32,100.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,958.87	3.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$57,944.25	0.55%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$29,816.94	0.28%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$59,631.39	0.57%	0	\$0.00	NA	0
		1	\$238,535.51	2.28%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,440.90	2.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,000.00	0.84%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$31,306.63	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$115,000.00	1.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$454,000.00	4.33%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$71,304.60	0.68%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$70,500.00	0.67%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$219,000.00	2.09%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$25,842.42	0.25%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$310,500.00	2.96%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,707.10	0.46%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$138,146.05	1.32%	0	\$0.00	NA	0	
	STATE BANK OF LACROSSE	1	\$65,000.00	0.62%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.76%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$30,000.00	0.29%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$102,000.00	0.97%	0	\$0.00	NA	0	
	UNIONBANK	1	\$99,389.79	0.95%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$82,591.12	0.79%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$37,867.93	0.36%	0	\$0.00	NA	0	
		5	\$263,898.95	2.52%	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$51,600.00	0.49%	0	\$0.00	NA	0
		Unavailable	5	\$376,539.42	3.6%	0	\$0.00	NA	0
Total			120	\$10,474,421.72	100%	0	\$0.00		0
31407HV52		ARVEST MORTGAGE COMPANY	3	\$290,813.87	3.18%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$63,433.55	0.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$6,483,049.45	70.92%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$62,053.52	0.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$465,806.79	5.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,775,823.16	19.43%	0	\$0.00	NA	0
Total			56	\$9,140,980.34	100%	0	\$0.00		0
31407HV60		1ST TRUST BANK FOR SAVINGS	1	\$191,572.00	1.34%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$399,134.28	2.79%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$118,799.80	0.83%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	1.75%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$141,372.11	0.99%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,333.62	2.09%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$211,288.72	1.48%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$429,229.39	3%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$205,956.17	1.44%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$172,631.08	1.21%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$268,200.00	1.87%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,776.10	0.73%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$222,524.46	1.55%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,684.40	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$440,193.81	3.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$131,300.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$188,821.66	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$99,287.81	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	2.29%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$146,731.74	1.02%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,379.47	2.63%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$129,324.46	0.9%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,732.50	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$219,536.96	1.53%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$199,573.52	1.39%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,151.35	3.81%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	1.78%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,787.90	0.68%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$3,580,510.58	25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,674.90	2.9%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,837.93	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0
PATELCO CREDIT	2	\$514,750.00	3.59%	0	\$0.00	NA	0

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,840.06	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
	R-G CROWN BANK	1	\$161,112.64	1.12%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$166,643.88	1.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,489.44	0.35%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,119.94	0.9%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,356.07	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$281,880.59	1.97%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,284.89	0.67%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$118,500.00	0.83%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$72,398.98	0.51%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,300.00	0.63%	0	\$0.00	NA	0	
	Unavailable	12	\$1,809,471.99	12.65%	0	\$0.00	NA	0	
Total		92	\$14,322,495.20	100%	0	\$0.00		0	
31407HV78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,000.00	1.6%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,126.03	0.69%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,108.15	0.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$78,834.03	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$92,308.55	0.46%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,527.28	1.12%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$230,000.00	1.15%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE BANKERS							
	ALPINE BANK OF ILLINOIS	1	\$137,710.07	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,587.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$79,831.93	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,667.13	0.78%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,562.46	0.53%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$271,800.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$217,652.31	1.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$232,485.16	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,275.64	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,400.00	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$97,963.39	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$179,836.87	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$172,237.15	0.86%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$216,020.67	1.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,894.96	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,558.37	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$50,006.43	0.25%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$569,938.67	2.84%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$69,855.11	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$64,865.46	0.32%	0	\$0.00	NA	0
		1	\$141,107.33	0.7%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,225.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$748,850.62	3.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,858.11	0.35%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$109,772.32	0.55%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$370,000.00	1.84%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$728,720.92	3.63%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$78,000.00	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$126,741.04	0.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	3	\$252,755.24	1.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$91,100.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	2	\$269,500.00	1.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$300,619.73	1.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$263,790.41	1.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$92,311.39	0.46%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$234,019.41	1.17%	0	\$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	\$240,000.00	1.2%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	4	\$505,152.29	2.52%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE	1	\$187,200.00	0.93%	0	\$0.00	NA	0	

	CORPORATION								
	GTE FEDERAL CREDIT UNION	2	\$161,000.00	0.8%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$490,621.23	2.45%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$375,200.00	1.87%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,838.23	0.38%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$285,423.15	1.42%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,800.00	0.23%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$337,400.00	1.68%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	\$342,497.04	1.71%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,385.68	0.79%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$87,815.11	0.44%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.31%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,696.28	0.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$520,176.45	2.59%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	\$410,017.85	2.04%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$102,786.81	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,779.04	0.55%	0	\$0.00	NA	0	
	PIONEER BANK	3	\$196,501.17	0.98%	0	\$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE	2	\$73,750.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,909.02	0.42%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$77,836.12	0.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$299,266.79	1.49%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$250,000.00	1.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,632.96	0.9%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$160,377.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,900.65	0.24%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,592.18	0.99%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,643.40	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$340,626.78	1.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$134,728.83	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,044.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,350.00	0.87%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$210,000.00	1.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$168,248.26	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,409.22	0.94%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$59,750.96	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$699,432.55	3.49%	0	\$0.00	NA	0
	Unavailable	20	\$1,913,614.70	9.54%	0	\$0.00	NA	0
Total		172	\$20,065,428.43	100%	0	\$0.00		0

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31407HV86	ARVEST MORTGAGE COMPANY	6	\$602,530.24	8.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$203,035.48	2.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,485.32	1.71%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$19,120.31	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,750,536.31	24.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$237,202.21	3.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	33	\$2,712,893.05	37.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,566,362.39	21.71%	0	\$0.00	NA	0
Total		73	\$7,215,165.31	100%	0	\$0.00		0
31407HV94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,274,600.00	2.07%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$291,900.00	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,643.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$268,375.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$650,500.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,916.73	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$507,000.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$6,785,805.00	11.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$176,605.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,520.00	0.28%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$428,000.00	0.69%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	2	\$421,304.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$390,000.00	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,080,700.00	1.75%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,225.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,218,950.00	1.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$284,800.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$695,000.00	1.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$382,654.00	0.62%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$466,500.00	0.76%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$378,780.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$459,400.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$246,530.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,095.00	0.7%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$466,482.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$150,750.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$775,800.00	1.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$2,155,300.00	3.5%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	3	\$543,810.13	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,217,450.00	3.6%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,200.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$206,250.00	0.33%	0	\$0.00	NA	0
	EVERBANK	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,703.96	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,500.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$836,270.30	1.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,731.54	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$830,500.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$188,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,982.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$191,100.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$239,400.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,405.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$153,600.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$511,000.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$427,500.00	0.69%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$545,400.00	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$1,034,036.85	1.68%	0	\$0.00	NA	0
	FREMONT BANK	3	\$539,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$554,600.00	0.9%	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$562,750.00	0.91%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$516,132.54	0.84%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$165,600.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$629,000.00	1.02%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$162,500.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$177,000.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$403,900.00	0.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,013,128.57	3.27%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$450,800.00	0.73%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$196,000.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$837,263.51	1.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,900.00	0.28%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$413,000.00	0.67%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$435,000.00	0.71%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,198,900.00	3.57%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.25%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$962,200.00	1.56%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$1,065,150.00	1.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$155,400.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,400.00	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$350,355.00	0.57%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$748,387.18	1.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$365,000.00	0.59%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$169,500.00	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,200.00	1.42%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$254,700.00	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$536,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$281,476.25	0.46%	0	\$0.00	NA	0
	TIERONE BANK	2	\$314,800.00	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,197,200.00	1.94%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$246,200.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$230,000.00	0.37%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$268,750.85	0.44%	0	\$0.00	NA	0
	WESTBANK	1	\$206,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$446,700.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$605,250.00	0.98%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	12	\$2,626,523.59	4.24%	0	\$0.00	NA	0
Total		273	\$61,649,342.57	100%	0	\$0.00		0
31407HVA1	ALERUS FINANCIAL	1	\$54,345.84	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$154,280.21	1.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$120,603.67	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$177,449.70	1.69%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$156,595.80	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$288,516.65	2.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$374,230.54	3.56%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$363,080.73	3.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,928.63	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$56,000.00	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,900.00	0.8%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$296,524.29	2.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$79,922.24	0.76%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$70,128.13	0.67%	0	\$0.00	NA	0
	FARMERS &	1	\$69,930.31	0.66%	0	\$0.00	NA	0

	MERCHANTS BANK								
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$445,482.08	4.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$113,381.09	1.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$34,000.00	0.32%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$582,667.88	5.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,800.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,119.13	0.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$316,495.78	3.01%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$141,423.84	1.34%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$79,920.36	0.76%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$257,274.71	2.45%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$271,669.76	2.58%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$71,000.00	0.67%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,362.25	1.34%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$213,299.42	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$205,980.72	1.96%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$46,054.61	0.44%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,726.53	0.7%	0	\$0.00	NA	0	
	S&T BANK	1	\$70,000.00	0.67%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$79,920.36	0.76%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$66,635.17	0.63%	0	\$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$192,515.25	1.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,715.75	1.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$67,000.00	0.64%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,326.13	0.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,416.90	0.77%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$252,932.65	2.4%	0	\$0.00	NA	0
	Unavailable	55	\$3,606,706.43	34.28%	0	\$0.00	NA	0
Total		162	\$10,521,263.54	100%	0	\$0.00		0
31407HVB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,336.74	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$201,889.94	1.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$398,807.33	2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,907.52	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$288,665.93	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$376,921.79	1.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$192,068.14	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,077.85	0.43%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$188,813.95	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$267,819.64	1.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$949,403.35	4.77%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$296,457.40	1.49%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$193,300.42	0.97%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$406,791.18	2.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$108,766.62	0.55%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,902.81	0.5%	0	\$0.00	NA	0
		3	\$318,887.23	1.6%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.5%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$89,213.20	0.45%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.5%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,895.47	0.53%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,595.00	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,037.98	0.48%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,408.15	0.47%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,894.48	0.53%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,902.44	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$93,100.00	0.47%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$578,413.45	2.9%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$185,581.91	0.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$489,310.40	2.46%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$375,866.85	1.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$489,210.73	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$98,500.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$376,522.26	1.89%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.51%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$86,475.87	0.43%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,261.21	0.99%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$100,697.23	0.51%	0	\$0.00	NA	0	

	LA GRANGE STATE BANK	1	\$107,895.03	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$305,359.02	1.53%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,311.16	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,981.76	0.52%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$102,364.73	0.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$598,609.18	3.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$676,434.56	3.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$182,314.47	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$105,047.80	0.53%	0	\$0.00	NA	0
	S&T BANK	1	\$91,451.37	0.46%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,914.39	0.43%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,899.89	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,307.28	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$269,859.66	1.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$87,500.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$103,499.31	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$198,899.07	1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,097.26	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,908.24	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.21	0.54%	0	\$0.00	NA	0
		1	\$99,902.81	0.5%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$89,406.55	0.45%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	75	\$7,318,260.50	36.74%	0	\$0.00	NA	0	
Total		205	\$19,916,722.97	100%	0	\$0.00		0	
31407HVC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,378.80	1.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$114,885.52	0.71%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$112,283.88	0.7%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$119,883.37	0.74%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,479.86	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$229,771.03	1.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$363,363.23	2.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$111,891.15	0.69%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$119,880.54	0.74%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$353,877.65	2.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$116,886.29	0.72%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$113,889.19	0.71%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$111,391.62	0.69%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$236,281.74	1.46%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$235,900.00	1.46%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$109,446.94	0.68%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$119,877.65	0.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,882.75	0.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	\$114,781.21	0.71%	0	\$0.00	NA	0	
		1	\$119,200.00	0.74%	0	\$0.00	NA	0	

	DU ONLY GF - AMERICAN MORTGAGE SERVICES								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,785.63	0.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,228.40	2.93%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$115,887.25	0.72%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$122,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,478.98	1.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$225,668.00	1.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$112,055.27	0.69%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$237,763.07	1.47%	0	\$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.68%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	4	\$458,506.11	2.84%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.74%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.09	0.68%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$115,382.24	0.71%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$237,688.11	1.47%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$695,023.12	4.31%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$109,790.71	0.68%	0	\$0.00	NA	0	
		11	\$1,296,464.63	8.03%	0	\$0.00	NA	0	

	MORTGAGE LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	1	\$121,881.43	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$346,693.02	2.15%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.76%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$121,756.92	0.75%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$236,890.17	1.47%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$118,884.34	0.74%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$110,889.50	0.69%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$121,883.12	0.76%	0	\$0.00	NA	0	
	Unavailable	53	\$6,116,999.78	37.93%	0	\$0.00	NA	0	
Total		139	\$16,140,396.33	100%	0	\$0.00		0	
31407HVD5	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,863.93	0.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$124,872.56	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$136,224.00	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$125,272.15	0.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,748.71	0.48%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$149,101.42	0.49%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$266,249.54	0.88%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,362,637.41	4.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,233,550.03	4.09%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$125,877.53	0.42%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$686,235.57	2.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$531,596.97	1.76%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,000.00	0.46%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$124,878.50	0.41%	0	\$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,857.26	0.46%	0	\$0.00	NA	0	

	BLACKHAWK CREDIT UNION	1	\$136,667.04	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$680,982.45	2.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$140,112.50	0.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$282,070.97	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,855.91	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$139,061.43	0.46%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$134,859.05	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$254,875.56	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$253,444.34	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,734.96	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$139,312.06	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$655,862.36	2.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$288,918.92	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$414,593.28	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,740.17	0.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,725.91	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$796,675.22	2.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$273,023.66	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,858.10	0.48%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$135,867.82	0.45%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$144,710.58	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$146,553.96	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$148,502.01	0.49%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$147,977.34	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,474.04	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$133,070.53	0.44%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$679,698.72	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$969,135.67	3.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,125.35	0.43%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,640.69	0.92%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,581,329.05	8.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,882.22	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$416,283.08	1.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$126,134.39	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,853.18	0.48%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$128,971.48	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,600.00	0.46%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$549,933.46	1.83%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$131,868.59	0.44%	0	\$0.00	NA	0
		1	\$140,057.90	0.46%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	TIERONE BANK	5	\$662,303.39	2.2%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$144,409.51	0.48%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$265,735.46	0.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$132,875.01	0.44%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.27	0.46%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$124,872.56	0.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,870.58	0.43%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$130,873.29	0.43%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$123,865.03	0.41%	0	\$0.00	NA	0	
	Unavailable	70	\$9,487,842.66	31.52%	0	\$0.00	NA	0	
Total		222	\$30,126,514.29	100%	0	\$0.00		0	
31407HVE3	ADIRONDACK TRUST COMPANY THE	2	\$497,000.00	0.27%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$792,000.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,272,518.50	0.68%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$453,600.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$399,826.02	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,510,618.83	0.81%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$931,242.13	0.5%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$315,396.68	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,435.23	0.14%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,121.84	0.1%	0	\$0.00	NA	0	
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$533,383.48	0.28%	0	\$0.00	NA	0	
		22	\$4,915,658.87	2.62%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	24	\$5,551,972.71	2.96%	0	\$0.00	NA	0	
	BANK CENTER FIRST	1	\$186,218.83	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$874,416.77	0.47%	0	\$0.00	NA	0	
	BANK OF HAWAII	39	\$11,558,968.11	6.17%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$1,029,869.14	0.55%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	9	\$2,299,200.00	1.23%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$186,626.75	0.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	7	\$1,632,565.59	0.87%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$196,808.53	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	49	\$11,811,474.49	6.31%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$161,838.73	0.09%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$273,350.73	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$194,206.47	0.1%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$4,155,696.67	2.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$1,197,460.31	0.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$305,692.45	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,131,027.03	1.67%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$155,001.81	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,143,797.00	0.61%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$149,850.67	0.08%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$190,618.77	0.1%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,312.90	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,000.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,135.44	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$326,946.21	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,133,223.66	2.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,250.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$308,657.70	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$6,460,979.34	3.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,761,167.28	2.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,578,904.28	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,839.63	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$167,337.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,230,686.19	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$416,594.70	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,304,628.52	1.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$744,110.92	0.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$737,624.95	0.39%	0	\$0.00	NA	0
		1	\$391,600.34	0.21%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$314,340.68	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$202,797.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$278,655.88	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$300,200.00	0.16%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$269,189.60	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,057.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$4,681,272.91	2.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$178,313.63	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$189,806.29	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$353,451.12	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$163,836.74	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$445,000.00	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$194,810.47	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$288,695.13	0.15%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$276,000.00	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$424,563.85	0.23%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$214,779.27	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$3,452,570.59	1.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$598,508.41	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$499,611.79	0.27%	0	\$0.00	NA	0
		4	\$857,100.00	0.46%	0	\$0.00	NA	0

	MACON SAVINGS BANK								
	MECHANICS SAVINGS BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$171,824.63	0.09%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,647,134.04	1.95%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,515.13	0.1%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$179,200.00	0.1%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$355,306.22	0.19%	0	\$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$639,215.83	0.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$557,434.06	0.3%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$271,130.59	0.14%	0	\$0.00	NA	0	
	MIDWEST BANK AND TRUST COMPANY	1	\$284,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$196,504.18	0.1%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	97	\$22,661,338.41	12.1%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$194,805.88	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,800.90	0.11%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,532,422.49	0.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$2,006,799.64	1.07%	0	\$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,920.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,116.01	0.1%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL	4	\$1,209,297.19	0.65%	0	\$0.00	NA	0	

	CREDIT UNION								
	OLD SECOND MORTGAGE COMPANY	2	\$394,965.74	0.21%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	5	\$1,267,518.50	0.68%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$160,090.91	0.09%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$199,610.23	0.11%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$156,597.65	0.08%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	
	R-G CROWN BANK	7	\$1,730,137.29	0.92%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$168,870.25	0.09%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,077.72	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$237,763.07	0.13%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	3	\$639,864.85	0.34%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$171,121.26	0.09%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,809.50	0.1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,277.00	0.1%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$184,821.43	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$761,182.31	0.41%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	\$1,930,745.16	1.03%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$365,631.75	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$359,650.00	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$379,630.66	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$1,615,008.70	0.86%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,791.18	0.11%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$485,371.01	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$186,500.00	0.1%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,246,340.42	0.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$620,821.58	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$379,563.58	0.2%	0	\$0.00	NA	0
	Unavailable	162	\$37,846,446.74	20.2%	0	\$0.00	NA	0
Total		787	\$187,294,097.36	100%	0	\$0.00		0
31407HVFO	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,480.14	1.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$892,532.09	5.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$592,761.28	3.64%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$150,155.40	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$1,490,426.67	9.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$188,453.25	1.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,269.82	1.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,112,248.10	6.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,829,477.67	23.5%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$560,963.78	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$780,870.74	4.79%	0	\$0.00	NA	0
	Unavailable	28	\$6,301,050.24	38.66%	0	\$0.00	NA	0
Total		67	\$16,298,689.18	100%	0	\$0.00		0
31407HVG8	ARVEST MORTGAGE COMPANY	29	\$1,991,208.92	29.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$2,811,509.01	41.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$82,033.41	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$144,964.12	2.16%	0	\$0.00	NA	0
	Unavailable	23	\$1,670,156.22	24.94%	0	\$0.00	NA	0

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Total			97	\$6,699,871.68	100%	0	\$0.00		0
31407HVVH6	ARVEST MORTGAGE COMPANY	15	\$1,502,500.29	14.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$5,696,776.15	54.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$304,281.18	2.93%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$380,331.68	3.66%	0	\$0.00	NA	0	
	Unavailable	26	\$2,500,290.13	24.08%	0	\$0.00	NA	0	
Total			106	\$10,384,179.43	100%	0	\$0.00	0	
31407HVJ2	ARVEST MORTGAGE COMPANY	8	\$916,540.49	12.31%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$124,105.93	1.67%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$3,829,933.67	51.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$360,234.64	4.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$113,772.45	1.53%	0	\$0.00	NA	0	
	Unavailable	18	\$2,102,296.90	28.22%	0	\$0.00	NA	0	
Total			64	\$7,446,884.08	100%	0	\$0.00	0	
31407HVK9	ARVEST MORTGAGE COMPANY	10	\$1,353,557.40	9.12%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$145,733.21	0.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$148,539.75	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	69	\$9,504,411.37	64.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$391,672.90	2.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$538,180.00	3.63%	0	\$0.00	NA	0	
	Unavailable	20	\$2,758,122.33	18.59%	0	\$0.00	NA	0	
Total			108	\$14,840,216.96	100%	0	\$0.00	0	
31407HVL7	ARVEST MORTGAGE COMPANY	62	\$13,884,447.28	9.62%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$159,836.86	0.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$436,863.30	0.3%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	408	\$99,900,917.41	69.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$448,248.28	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$286,764.24	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,767,301.86	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	18	\$4,536,581.93	3.14%	0	\$0.00	NA	0
	Unavailable	87	\$22,924,662.23	15.89%	0	\$0.00	NA	0
Total		589	\$144,345,623.39	100%	0	\$0.00		0
31407HVM5	PHH MORTGAGE CORPORATION	3	\$630,255.63	27.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$422,052.17	18.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,488.05	53.42%	0	\$0.00	NA	0
Total		10	\$2,258,795.85	100%	0	\$0.00		0
31407HVN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$264,396.38	1.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,775.89	1.68%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$78,830.69	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,879.60	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,263,332.42	8.24%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$1,285,979.09	8.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$274,900.00	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,288.16	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,650.83	2.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,723.00	0.78%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$75,914.84	0.49%	0	\$0.00	NA	0
		1	\$128,000.00	0.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF NORTH EAST								
	FULTON BANK	1	\$299,671.63	1.95%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,844.98	0.94%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	1.72%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$5,684,910.66	37.06%	1	\$345,689.93	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$154,279.44	1.01%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,016.97	1.11%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$204,408.81	1.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$125,435.31	0.82%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,685.85	1.87%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$356,458.31	2.32%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,898.20	0.61%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$630,723.65	4.11%	0	\$0.00	NA	0	
	Unavailable	18	\$2,681,749.45	17.5%	0	\$0.00	NA	0	
Total		82	\$15,340,754.16	100%	1	\$345,689.93		0	
31407HVP8	PHH MORTGAGE CORPORATION	47	\$10,896,588.53	82.68%	0	\$0.00	NA	0	
	Unavailable	14	\$2,283,077.77	17.32%	0	\$0.00	NA	0	
Total		61	\$13,179,666.30	100%	0	\$0.00		0	
31407HVQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$31,565.77	0.66%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$62,800.00	1.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,771.86	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$34,883.45	0.73%	0	\$0.00	NA	0	
	BANKWEST	1	\$19,932.69	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$68,271.90	1.42%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$38,820.29	0.81%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA	1	\$49,300.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$30,209.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$69,318.73	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$87,932.69	1.83%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,000.00	1.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$72,754.29	1.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,747.55	3.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$69,766.90	1.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$41,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$49,833.50	1.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,235.11	1.54%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$24,479.95	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$78,220.79	1.63%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$24,915.85	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$127,200.00	2.65%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,000.00	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$81,429.00	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,365.73	1.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$53,000.00	1.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$65,000.00	1.35%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$40,863.47	0.85%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,000.00	1.71%	0	\$0.00	NA	0
		3	\$201,000.00	4.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,668.69	3.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.83%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$50,000.00	1.04%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,900.00	2.35%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$33,600.00	0.7%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$80,000.00	1.66%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$48,000.00	1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,976.34	0.94%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$34,882.19	0.73%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	\$113,601.90	2.36%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$47,500.00	0.99%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$62,000.00	1.29%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$39,866.80	0.83%	0	\$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	1	\$29,443.40	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$36,550.00	0.76%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$39,865.36	0.83%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$77,500.00	1.61%	0	\$0.00	NA	0	
	Unavailable	32	\$1,702,380.19	35.42%	0	\$0.00	NA	0	
Total		92	\$4,806,353.39	100%	0	\$0.00		0	
31407HVR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$286,064.23	2.31%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,612.82	3.36%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$89,600.00	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$176,000.00	1.42%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$123,500.00	1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,693.64	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$308,956.57	2.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$252,500.00	2.04%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$105,000.00	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$414,440.23	3.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$257,000.00	2.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,050,088.41	8.49%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$889,000.00	7.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,000.00	1.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$146,600.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,600.00	1.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$616,932.14	4.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$113,400.00	0.92%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$108,736.69	0.88%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$280,000.00	2.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,707.68	0.73%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,500.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,900.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,400.00	0.98%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	1	\$130,000.00	1.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$366,000.00	2.96%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$133,629.70	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$158,361.96	1.28%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$188,862.17	1.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$89,900.00	0.73%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$470,700.00	3.81%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$144,553.76	1.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,750.00	0.72%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$138,800.00	1.12%	0	\$0.00	NA	0
	UNIONBANK	1	\$250,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	18	\$3,085,368.69	24.95%	0	\$0.00	NA	0
Total		77	\$12,364,158.69	100%	0	\$0.00		0
31407HVS2	ARVEST MORTGAGE COMPANY	2	\$101,663.97	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$71,765.34	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,878.83	0.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$39,961.96	0.45%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$20,218.05	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$299,360.36	3.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	69	\$3,611,069.82	40.4%	0	\$0.00	NA	0
	Unavailable	93	\$4,758,075.27	53.23%	0	\$0.00	NA	0
Total		174	\$8,937,993.60	100%	0	\$0.00		0
31407HVT0	ARVEST MORTGAGE COMPANY	2	\$189,520.42	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE	1	\$99,668.71	0.63%	0	\$0.00	NA	0

		CORPORATION							
		WASHINGTON MUTUAL BANK	56	\$9,088,941.88	57.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,767,706.99	40.61%	0	\$0.00	NA	0
Total			102	\$16,145,838.00	100%	0	\$0.00		0
31407HVU7		A.J. SMITH FEDERAL SAVINGS BANK	1	\$62,781.06	0.43%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$79,721.98	0.55%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$234,023.14	1.61%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$107,268.27	0.74%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	3	\$203,877.19	1.4%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$325,252.83	2.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$71,004.48	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$47,085.79	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$403,399.86	2.78%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$62,722.47	0.43%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$59,295.36	0.41%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$80,717.39	0.56%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$57,202.62	0.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	17	\$989,507.17	6.81%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	1	\$76,000.00	0.52%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$72,500.00	0.5%	0	\$0.00	NA	0
		BANK OF HANOVER AND TRUST COMPANY	1	\$61,787.71	0.43%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$64,273.45	0.44%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$49,826.23	0.34%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$38,976.51	0.27%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	7	\$353,472.85	2.43%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$42,850.56	0.29%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,547.08	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$70,260.15	0.48%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$141,041.62	0.97%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$109,900.00	0.76%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$67,200.00	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,754.13	0.48%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,200.00	0.35%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$214,709.00	1.48%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$46,737.00	0.32%	0	\$0.00	NA	0
CORTRUST BANK	1	\$42,800.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$69,759.30	0.48%	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$25,000.00	0.17%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,000.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$554,199.47	3.81%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$98,630.41	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$281,182.00	1.93%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,562.35	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$49,826.23	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$127,000.00	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$119,759.85	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$34,681.60	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$67,763.68	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,941.54	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$51,819.36	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,817.76	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,700.00	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,860.98	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$36,872.77	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	2	\$124,570.17	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$139,520.96	0.96%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$45,000.00	0.31%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,262.91	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$231,297.40	1.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,759.30	0.48%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$65,670.97	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$96,500.00	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$53,300.00	0.37%	0	\$0.00	NA	0
	ILLINI BANK	1	\$27,405.59	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,000.00	0.37%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,000.00	0.77%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$67,766.18	0.47%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$55,008.16	0.38%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$109,617.71	0.75%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	2	\$104,145.00	0.72%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,651.07	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$31,791.47	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,600.00	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$143,504.37	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$186,938.75	1.29%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$129,759.31	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$148,235.87	1.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$60,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$61,288.53	0.42%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$84,707.72	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$137,880.93	0.95%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$73,500.00	0.51%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$67,531.19	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,774.10	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$27,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,792.46	0.42%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$77,500.00	0.53%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,909.48	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00	NA	0
		1	\$57,300.16	0.39%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	2	\$68,863.92	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,575.00	0.42%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$54,808.81	0.38%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$60,900.00	0.42%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$81,000.00	0.56%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,540.13	0.41%	0	\$0.00	NA	0	
	S&T BANK	1	\$64,800.00	0.45%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$117,365.31	0.81%	0	\$0.00	NA	0	
	SNOCOPE FEDERAL CREDIT UNION	2	\$96,106.47	0.66%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$74,744.84	0.51%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$181,798.02	1.25%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$72,500.00	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,401.94	0.39%	0	\$0.00	NA	0	
	SUTTON STATE BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	\$65,775.46	0.45%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$81,216.76	0.56%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,122.71	0.33%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$69,000.00	0.47%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$89,484.53	0.62%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$69,759.30	0.48%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$137,721.48	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	4	\$198,232.14	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$62,584.06	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$70,078.04	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$141,793.69	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$280,678.14	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,905.27	1.18%	0	\$0.00	NA	0
	Unavailable	37	\$2,034,168.57	14.03%	0	\$0.00	NA	0
Total		259	\$14,534,787.55	100%	0	\$0.00		0
31407HVV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,376,309.31	4.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,995.00	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$628,649.93	2.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,722.61	2.36%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,114.92	0.77%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$408,809.02	1.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,366,058.40	4.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$292,500.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$360,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$207,900.00	0.71%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$556,929.23	1.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$331,613.72	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,350.00	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$364,668.55	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$901,030.00	3.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,750.00	0.6%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$782,711.48	2.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$207,200.00	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$541,466.14	1.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,691.30	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,000.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,883.57	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$200,000.00	0.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$368,489.68	1.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$600,436.97	2.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$251,500.00	0.86%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$897,681.49	3.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$364,760.00	1.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$492,861.82	1.68%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,850.00	0.53%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$182,026.34	0.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,062,584.44	3.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$295,920.00	1.01%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$868,477.73	2.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,564,537.75	5.33%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$270,000.00	0.92%	0	\$0.00	NA	0
	OCEAN BANK	1	\$350,000.00	1.19%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$154,461.31	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,595.03	1.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$310,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,500.00	0.52%	0	\$0.00	NA	0

	TIERONE BANK	1	\$172,800.00	0.59%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$278,000.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,018,978.69	3.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$354,764.05	1.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$149,473.13	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$166,000.00	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$211,000.00	0.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$159,454.49	0.54%	0	\$0.00	NA	0
	Unavailable	17	\$3,526,876.48	11.97%	0	\$0.00	NA	0
Total		136	\$29,354,755.71	100%	0	\$0.00		0
31407HVW3	ABACUS FEDERAL SAVINGS BANK	3	\$322,304.92	1.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,392.88	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$118,500.00	0.64%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$210,353.20	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$730,870.13	3.96%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$215,975.09	1.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,492.60	0.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,666.46	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$89,683.88	0.49%	0	\$0.00	NA	0
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$204,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,805.28	1.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$94,078.84	0.51%	0	\$0.00	NA	0
		4	\$424,798.98	2.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF THE CASCADES	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$113,000.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$109,613.62	0.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$230,400.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,337.89	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$203,930.80	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$477,288.00	2.59%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,911.36	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,500.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,656.14	0.54%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.76%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$85,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,623.36	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,028,943.88	5.58%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,000.00	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$317,700.00	1.72%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK IN MANITOWOC	2	\$225,614.23	1.22%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$245,200.00	1.33%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$236,188.77	1.28%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.72%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$138,021.20	0.75%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$138,522.03	0.75%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,490.69	1.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$129,543.39	0.7%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$105,000.00	0.57%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$99,000.00	0.54%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.48%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,000.00	0.46%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$113,059.43	0.61%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$113,000.00	0.61%	0	\$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$142,303.71	0.77%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$89,289.93	0.48%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$120,720.00	0.65%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.72%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$627,404.45	3.4%	0	\$0.00	NA	0	
		4	\$512,698.85	2.78%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK							
	MONSON SAVINGS BANK	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$380,000.00	2.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,300.00	0.73%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$215,000.00	1.17%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$96,164.63	0.52%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$121,600.00	0.66%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$231,459.86	1.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,700.00	0.68%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,700.00	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$215,165.28	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,900.00	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,058.21	0.54%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$114,216.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.71%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$244,000.00	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$99,365.00	0.54%	0	\$0.00	NA	0

	THE SENECA FALLS SAVINGS BANK	1	\$87,800.00	0.48%	0	\$0.00	NA	0
	THUNDER BANK	1	\$123,300.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,687.55	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$131,200.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,669.89	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$261,687.37	1.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$213,000.00	1.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$93,500.00	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$501,980.19	2.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,931.74	0.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,835,565.69	9.97%	0	\$0.00	NA	0
Total		164	\$18,445,835.40	100%	0	\$0.00		0
31407HVX1	ARVEST MORTGAGE COMPANY	13	\$727,274.55	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$52,819.69	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$104,577.49	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$1,242,954.45	16.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$2,384,469.43	31.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,448.44	1.04%	0	\$0.00	NA	0
	Unavailable	54	\$3,082,139.53	40.16%	0	\$0.00	NA	0
Total		143	\$7,673,683.58	100%	0	\$0.00		0
31407HVV9	ARVEST MORTGAGE COMPANY	8	\$1,590,227.41	9.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,658,624.45	22.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,238,613.66	20.05%	0	\$0.00	NA	0
	Unavailable	35	\$7,961,709.48	47.46%	0	\$0.00	NA	0

Total			77	\$16,449,175.00	100%	0	\$0.00		0
31407HVZ6	ARVEST MORTGAGE COMPANY	6	\$623,345.26	4.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$2,807,727.48	22.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	30	\$3,320,332.71	26.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,752.11	0.79%	0	\$0.00	NA	0	
	Unavailable	49	\$5,731,655.11	45.56%	0	\$0.00	NA	0	
Total		111	\$12,582,812.67	100%	0	\$0.00		0	
31407HWA0	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	1.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$275,310.00	2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$577,850.00	4.19%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$153,000.00	1.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$600,000.00	4.35%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$414,000.00	3%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$315,000.00	2.29%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	\$540,000.00	3.92%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$199,743.17	1.45%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$174,400.00	1.27%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	1.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$336,700.00	2.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$181,000.00	1.31%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$542,366.38	3.94%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$254,000.00	1.84%	0	\$0.00	NA	0	
	FULTON BANK	1	\$205,800.00	1.49%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$187,500.00	1.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$403,200.00	2.93%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	2	\$473,900.00	3.44%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	3.03%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$518,000.00	3.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$157,500.00	1.14%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$324,000.00	2.35%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$169,200.00	1.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$525,000.00	3.81%	1	\$576,634.45	NA	1	\$576,634.45
	SAXON MORTGAGE INC.	7	\$1,819,500.00	13.2%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$166,000.00	1.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$705,500.00	5.12%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$313,000.00	2.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$184,800.00	1.34%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,500.00	2.12%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$188,005.00	1.36%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$166,300.00	1.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$197,847.00	1.44%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$220,050.00	1.6%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$161,092.75	1.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$282,760.00	2.05%	0	\$0.00	NA	0	
	Unavailable	3	\$778,622.00	5.64%	0	\$0.00	NA	0	
Total		56	\$13,782,446.30	100%	1	\$576,634.45		1	\$576,634.45
31407LEE3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$208,800.00	2.24%	0	\$0.00	NA	0	

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		Unavailable	36	\$9,094,106.59	97.76%	0	\$0.00	NA	0
Total			38	\$9,302,906.59	100%	0	\$0.00		0
31407LEF0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,753,888.64	8.36%	0	\$0.00	NA	0
		Unavailable	170	\$30,203,045.81	91.64%	0	\$0.00	NA	0
Total			182	\$32,956,934.45	100%	0	\$0.00		0
31407LEG8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$274,805.90	2.53%	0	\$0.00	NA	0
		Unavailable	65	\$10,593,813.56	97.47%	0	\$0.00	NA	0
Total			66	\$10,868,619.46	100%	0	\$0.00		0
31407LEH6		Unavailable	31	\$4,239,222.57	100%	0	\$0.00	NA	0
Total			31	\$4,239,222.57	100%	0	\$0.00		0
31407LEJ2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$368,789.47	17.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,758,846.87	82.67%	0	\$0.00	NA	0
Total			18	\$2,127,636.34	100%	0	\$0.00		0
31407LEK9		Unavailable	12	\$1,364,162.61	100%	0	\$0.00	NA	0
Total			12	\$1,364,162.61	100%	0	\$0.00		0
31407NM34		UTAH HOUSING CORPORATION	26	\$3,000,452.39	100%	0	\$0.00	NA	0
Total			26	\$3,000,452.39	100%	0	\$0.00		0
31407P6G8		GUILD MORTGAGE COMPANY	26	\$4,699,698.10	100%	0	\$0.00	NA	0
Total			26	\$4,699,698.10	100%	0	\$0.00		0
31407P6H6		GUILD MORTGAGE COMPANY	4	\$1,238,434.68	100%	0	\$0.00	NA	0
Total			4	\$1,238,434.68	100%	0	\$0.00		0
31407TW22		CHASE HOME FINANCE	6	\$940,825.63	100%	0	\$0.00	NA	0
Total			6	\$940,825.63	100%	0	\$0.00		0
31407TW30		CHASE HOME FINANCE	69	\$11,680,216.37	100%	0	\$0.00	NA	0
Total			69	\$11,680,216.37	100%	0	\$0.00		0

31407TW48		CHASE HOME FINANCE	22	\$2,184,287.22	100%	0	\$0.00	NA	0
Total			22	\$2,184,287.22	100%	0	\$0.00		0
31407TWZ9		CHASE HOME FINANCE	5	\$929,804.40	100%	0	\$0.00	NA	0
Total			5	\$929,804.40	100%	0	\$0.00		0
31407UFP7		PULTE MORTGAGE, L.L.C.	133	\$30,000,021.00	100%	0	\$0.00	NA	0
Total			133	\$30,000,021.00	100%	0	\$0.00		0
31407UFQ5		PULTE MORTGAGE, L.L.C.	268	\$50,000,367.61	100%	0	\$0.00	NA	0
Total			268	\$50,000,367.61	100%	0	\$0.00		0
31407UFR3		PULTE MORTGAGE, L.L.C.	29	\$7,000,097.86	100%	0	\$0.00	NA	0
Total			29	\$7,000,097.86	100%	0	\$0.00		0
31407UPG6		WASHINGTON MUTUAL BANK	7	\$1,892,183.00	75.84%	0	\$0.00	NA	0
		Unavailable	2	\$602,700.00	24.16%	0	\$0.00	NA	0
Total			9	\$2,494,883.00	100%	0	\$0.00		0
31407W7K3		Unavailable	29	\$4,314,450.46	100%	0	\$0.00	NA	0
Total			29	\$4,314,450.46	100%	0	\$0.00		0
31407XH38		CHASE HOME FINANCE	7	\$1,634,554.38	100%	0	\$0.00	NA	0
Total			7	\$1,634,554.38	100%	0	\$0.00		0
31407YS34		SUNTRUST MORTGAGE INC.	16	\$3,606,163.21	11.37%	0	\$0.00	NA	0
		Unavailable	114	\$28,121,521.94	88.63%	0	\$0.00	NA	0
Total			130	\$31,727,685.15	100%	0	\$0.00		0
31407YS42		SUNTRUST MORTGAGE INC.	69	\$14,729,033.73	22.2%	0	\$0.00	NA	0
		Unavailable	211	\$51,611,514.57	77.8%	0	\$0.00	NA	0
Total			280	\$66,340,548.30	100%	0	\$0.00		0
31407YS59		SUNTRUST MORTGAGE INC.	22	\$5,656,831.00	33.13%	0	\$0.00	NA	0
		Unavailable	47	\$11,416,268.00	66.87%	0	\$0.00	NA	0
Total			69	\$17,073,099.00	100%	0	\$0.00		0

31407YS67	SUNTRUST MORTGAGE INC.	3	\$545,604.89	30.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,258,570.00	69.76%	0	\$0.00	NA	0
Total		9	\$1,804,174.89	100%	0	\$0.00		0
31407YWM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,198,240.00	100%	0	\$0.00	NA	0
Total		14	\$1,198,240.00	100%	0	\$0.00		0
31407YWN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$6,885,733.42	100%	0	\$0.00	NA	0
Total		32	\$6,885,733.42	100%	0	\$0.00		0
31407YWP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,139,934.97	100%	0	\$0.00	NA	0
Total		10	\$1,139,934.97	100%	0	\$0.00		0
31407YWQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$4,184,760.00	100%	0	\$0.00	NA	0
Total		32	\$4,184,760.00	100%	0	\$0.00		0
31407YWR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,805,255.00	100%	0	\$0.00	NA	0
Total		21	\$1,805,255.00	100%	0	\$0.00		0
31408BF29	CHASE HOME FINANCE	2	\$268,500.00	17.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,264,793.53	82.49%	0	\$0.00	NA	0
Total		12	\$1,533,293.53	100%	0	\$0.00		0
31408BF37	CHASE HOME FINANCE	7	\$683,669.11	51.36%	0	\$0.00	NA	0
	Unavailable	7	\$647,375.18	48.64%	0	\$0.00	NA	0
Total		14	\$1,331,044.29	100%	0	\$0.00		0
31408BFY9	Unavailable	26	\$1,764,494.24	100%	0	\$0.00	NA	0
Total		26	\$1,764,494.24	100%	0	\$0.00		0
31408BFZ6	CHASE HOME FINANCE	2	\$176,935.00	15.4%	0	\$0.00	NA	0
	Unavailable	10	\$971,882.89	84.6%	0	\$0.00	NA	0

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Total			12	\$1,148,817.89	100%	0	\$0.00		0
31408BHX9		HARWOOD STREET FUNDING I, LLC	15	\$2,902,486.00	100%	0	\$0.00	NA	0
Total			15	\$2,902,486.00	100%	0	\$0.00		0
31408BHY7		HARWOOD STREET FUNDING I, LLC	78	\$14,097,873.00	100%	0	\$0.00	NA	0
Total			78	\$14,097,873.00	100%	0	\$0.00		0
31408BHZ4		HARWOOD STREET FUNDING I, LLC	14	\$2,259,894.75	100%	0	\$0.00	NA	0
Total			14	\$2,259,894.75	100%	0	\$0.00		0
31408BMB1		REGIONS BANK	54	\$5,809,800.00	98.73%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.27%	0	\$0.00	NA	0
Total			55	\$5,884,800.00	100%	0	\$0.00		0
31408BMC9		REGIONS BANK	16	\$1,323,300.00	100%	0	\$0.00	NA	0
Total			16	\$1,323,300.00	100%	0	\$0.00		0
31408C5D4		CCO MORTGAGE CORPORATION	10	\$2,517,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,517,950.00	100%	0	\$0.00		0
31408DH72		HIBERNIA NATIONAL BANK	23	\$2,157,450.99	100%	0	\$0.00	NA	0
Total			23	\$2,157,450.99	100%	0	\$0.00		0
31408DH80		HIBERNIA NATIONAL BANK	31	\$2,514,707.38	100%	0	\$0.00	NA	0
Total			31	\$2,514,707.38	100%	0	\$0.00		0
31408DH98		HIBERNIA NATIONAL BANK	18	\$2,410,140.21	100%	0	\$0.00	NA	0
Total			18	\$2,410,140.21	100%	0	\$0.00		0
31408DJA3		HIBERNIA NATIONAL BANK	41	\$9,191,133.38	100%	0	\$0.00	NA	0
Total			41	\$9,191,133.38	100%	0	\$0.00		0
31408DJB1		HIBERNIA NATIONAL BANK	36	\$2,224,864.62	100%	0	\$0.00	NA	0
Total			36	\$2,224,864.62	100%	0	\$0.00		0
31408DJC9		HIBERNIA NATIONAL	26	\$2,588,989.73	100%	0	\$0.00	NA	0

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	BANK								
Total		26	\$2,588,989.73	100%	0	\$0.00		0	
31408DJD7	HIBERNIA NATIONAL BANK	47	\$6,051,110.34	100%	0	\$0.00	NA	0	
Total		47	\$6,051,110.34	100%	0	\$0.00		0	
31408E2W1	TD BANKNORTH, N.A.	40	\$8,164,175.82	100%	0	\$0.00	NA	0	
Total		40	\$8,164,175.82	100%	0	\$0.00		0	
31408EZA3	TD BANKNORTH, N.A.	11	\$1,039,205.46	100%	0	\$0.00	NA	0	
Total		11	\$1,039,205.46	100%	0	\$0.00		0	
31408F3X5	Unavailable	25	\$6,774,412.51	100%	0	\$0.00	NA	0	
Total		25	\$6,774,412.51	100%	0	\$0.00		0	
31408F4H9	Unavailable	7	\$1,909,887.15	100%	0	\$0.00	NA	0	
Total		7	\$1,909,887.15	100%	0	\$0.00		0	
31408FAX7	WASHINGTON MUTUAL BANK	118	\$28,847,657.00	43.75%	0	\$0.00	NA	0	
	Unavailable	126	\$37,088,353.00	56.25%	0	\$0.00	NA	0	
Total		244	\$65,936,010.00	100%	0	\$0.00		0	
31408FAY5	WASHINGTON MUTUAL BANK	8	\$1,825,783.22	69.38%	0	\$0.00	NA	0	
	Unavailable	2	\$805,910.34	30.62%	0	\$0.00	NA	0	
Total		10	\$2,631,693.56	100%	0	\$0.00		0	
31408FBC2	WASHINGTON MUTUAL BANK	7	\$1,433,126.40	59.36%	0	\$0.00	NA	0	
	Unavailable	3	\$980,999.98	40.64%	0	\$0.00	NA	0	
Total		10	\$2,414,126.38	100%	0	\$0.00		0	
31408FLE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,021,100.00	95.3%	0	\$0.00	NA	0	
	Unavailable	1	\$99,621.95	4.7%	0	\$0.00	NA	0	
Total		17	\$2,120,721.95	100%	0	\$0.00		0	
31408FLF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,114,690.14	79.24%	0	\$0.00	NA	0	
	Unavailable	2	\$292,000.00	20.76%	0	\$0.00	NA	0	
Total		17	\$1,406,690.14	100%	0	\$0.00		0	

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31408FLG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$762,700.00	72.85%	0	\$0.00	NA	0
	Unavailable	2	\$284,200.00	27.15%	0	\$0.00	NA	0
Total		11	\$1,046,900.00	100%	0	\$0.00		0
31408FLH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,183,900.00	100%	0	\$0.00	NA	0
Total		27	\$3,183,900.00	100%	0	\$0.00		0
31408FLJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,449,330.00	85.63%	0	\$0.00	NA	0
	Unavailable	6	\$578,894.53	14.37%	0	\$0.00	NA	0
Total		28	\$4,028,224.53	100%	0	\$0.00		0
31408FLK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,012,000.00	68.51%	0	\$0.00	NA	0
	Unavailable	6	\$924,884.57	31.49%	0	\$0.00	NA	0
Total		21	\$2,936,884.57	100%	0	\$0.00		0
31408FLL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,160,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,160,750.00	100%	0	\$0.00		0
31408FLM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,006,208.93	97.37%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.63%	0	\$0.00	NA	0
Total		32	\$5,141,208.93	100%	0	\$0.00		0
31408FLN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$9,475,130.58	92.21%	0	\$0.00	NA	0
	Unavailable	4	\$800,594.00	7.79%	0	\$0.00	NA	0
Total		63	\$10,275,724.58	100%	0	\$0.00		0
31408FLP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,362,697.00	90.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,004,910.36	9.69%	0	\$0.00	NA	0
Total		68	\$10,367,607.36	100%	0	\$0.00		0
31408FLQ0		33	\$3,864,446.48	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			33	\$3,864,446.48	100%	0	\$0.00	0	0
31408GT23		FLAGSTAR BANK, FSB	2	\$322,055.36	15.27%	0	\$0.00	NA	0
		Unavailable	11	\$1,786,712.09	84.73%	0	\$0.00	NA	0
Total			13	\$2,108,767.45	100%	0	\$0.00	0	0
31408GT31		FLAGSTAR BANK, FSB	7	\$1,007,900.00	8.02%	0	\$0.00	NA	0
		Unavailable	62	\$11,565,881.20	91.98%	0	\$0.00	NA	0
Total			69	\$12,573,781.20	100%	0	\$0.00	0	0
31408GT49		FLAGSTAR BANK, FSB	3	\$305,324.51	20.4%	0	\$0.00	NA	0
		Unavailable	12	\$1,190,997.76	79.6%	0	\$0.00	NA	0
Total			15	\$1,496,322.27	100%	0	\$0.00	0	0
31408GT56		FLAGSTAR BANK, FSB	1	\$150,000.00	4.81%	0	\$0.00	NA	0
		Unavailable	23	\$2,969,520.88	95.19%	0	\$0.00	NA	0
Total			24	\$3,119,520.88	100%	0	\$0.00	0	0
31408GT64		FLAGSTAR BANK, FSB	2	\$494,800.00	4.55%	0	\$0.00	NA	0
		Unavailable	36	\$10,389,446.88	95.45%	0	\$0.00	NA	0
Total			38	\$10,884,246.88	100%	0	\$0.00	0	0
31408GT72		Unavailable	56	\$15,388,802.05	100%	0	\$0.00	NA	0
Total			56	\$15,388,802.05	100%	0	\$0.00	0	0
31408GT80		FLAGSTAR BANK, FSB	5	\$1,218,786.20	6.13%	0	\$0.00	NA	0
		Unavailable	71	\$18,657,442.80	93.87%	0	\$0.00	NA	0
Total			76	\$19,876,229.00	100%	0	\$0.00	0	0
31408GT98		FLAGSTAR BANK, FSB	5	\$812,300.00	7.02%	0	\$0.00	NA	0
		Unavailable	66	\$10,760,540.54	92.98%	0	\$0.00	NA	0
Total			71	\$11,572,840.54	100%	0	\$0.00	0	0
31408GTH0		FLAGSTAR BANK, FSB	12	\$1,491,395.84	10.25%	0	\$0.00	NA	0
		Unavailable	101	\$13,059,944.67	89.75%	0	\$0.00	NA	0
Total			113	\$14,551,340.51	100%	0	\$0.00	0	0
31408GTK3		FLAGSTAR BANK, FSB	15	\$3,971,135.63	7.6%	0	\$0.00	NA	0
		Unavailable	187	\$48,292,221.85	92.4%	0	\$0.00	NA	0
Total			202	\$52,263,357.48	100%	0	\$0.00	0	0
31408GTL1		FLAGSTAR BANK, FSB	6	\$1,443,287.54	4.38%	0	\$0.00	NA	0
		Unavailable	125	\$31,520,575.72	95.62%	0	\$0.00	NA	0

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Total			131	\$32,963,863.26	100%	0	\$0.00		0
31408GTM9	FLAGSTAR BANK, FSB	4		\$992,850.32	3.63%	0	\$0.00	NA	0
	Unavailable	105		\$26,333,647.71	96.37%	0	\$0.00	NA	0
Total			109	\$27,326,498.03	100%	0	\$0.00		0
31408GTN7	FLAGSTAR BANK, FSB	6		\$1,314,429.88	9.08%	0	\$0.00	NA	0
	Unavailable	50		\$13,167,943.96	90.92%	0	\$0.00	NA	0
Total			56	\$14,482,373.84	100%	0	\$0.00		0
31408GTP2	FLAGSTAR BANK, FSB	4		\$1,032,896.90	4.62%	0	\$0.00	NA	0
	Unavailable	88		\$21,328,757.73	95.38%	0	\$0.00	NA	0
Total			92	\$22,361,654.63	100%	0	\$0.00		0
31408GTQ0	FLAGSTAR BANK, FSB	5		\$1,629,847.23	5.75%	0	\$0.00	NA	0
	Unavailable	104		\$26,721,734.98	94.25%	0	\$0.00	NA	0
Total			109	\$28,351,582.21	100%	0	\$0.00		0
31408GTR8	FLAGSTAR BANK, FSB	5		\$1,258,410.68	4.97%	0	\$0.00	NA	0
	Unavailable	88		\$24,085,118.41	95.03%	0	\$0.00	NA	0
Total			93	\$25,343,529.09	100%	0	\$0.00		0
31408GTS6	FLAGSTAR BANK, FSB	3		\$380,948.23	2.66%	0	\$0.00	NA	0
	Unavailable	106		\$13,931,738.47	97.34%	0	\$0.00	NA	0
Total			109	\$14,312,686.70	100%	0	\$0.00		0
31408GTT4	FLAGSTAR BANK, FSB	1		\$417,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	72		\$19,713,529.62	97.93%	0	\$0.00	NA	0
Total			73	\$20,130,529.62	100%	0	\$0.00		0
31408GTU1	FLAGSTAR BANK, FSB	6		\$806,565.14	7.65%	0	\$0.00	NA	0
	Unavailable	74		\$9,736,812.21	92.35%	0	\$0.00	NA	0
Total			80	\$10,543,377.35	100%	0	\$0.00		0
31408GTV9	FLAGSTAR BANK, FSB	11		\$2,849,300.00	13.03%	0	\$0.00	NA	0
	Unavailable	69		\$19,012,825.87	86.97%	0	\$0.00	NA	0
Total			80	\$21,862,125.87	100%	0	\$0.00		0
31408GTW7	FLAGSTAR BANK, FSB	10		\$981,540.00	7.12%	0	\$0.00	NA	0
	Unavailable	130		\$12,812,639.51	92.88%	0	\$0.00	NA	0
Total			140	\$13,794,179.51	100%	0	\$0.00		0
31408GTX5	FLAGSTAR BANK, FSB	1		\$85,000.00	0.98%	0	\$0.00	NA	0
	Unavailable	31		\$8,545,574.20	99.02%	0	\$0.00	NA	0
Total			32	\$8,630,574.20	100%	0	\$0.00		0

31408GTY3	FLAGSTAR BANK, FSB	3	\$811,770.35	3.45%	0	\$0.00	NA	0
	Unavailable	78	\$22,729,206.13	96.55%	0	\$0.00	NA	0
Total		81	\$23,540,976.48	100%	0	\$0.00		0
31408GTZ0	FLAGSTAR BANK, FSB	2	\$253,120.23	8.8%	0	\$0.00	NA	0
	Unavailable	20	\$2,624,596.57	91.2%	0	\$0.00	NA	0
Total		22	\$2,877,716.80	100%	0	\$0.00		0
31408GU21	FLAGSTAR BANK, FSB	2	\$195,500.00	3.6%	0	\$0.00	NA	0
	Unavailable	39	\$5,240,842.98	96.4%	0	\$0.00	NA	0
Total		41	\$5,436,342.98	100%	0	\$0.00		0
31408GU39	FLAGSTAR BANK, FSB	2	\$282,000.00	13.67%	0	\$0.00	NA	0
	Unavailable	15	\$1,780,467.47	86.33%	0	\$0.00	NA	0
Total		17	\$2,062,467.47	100%	0	\$0.00		0
31408GU47	FLAGSTAR BANK, FSB	3	\$227,144.78	7.36%	0	\$0.00	NA	0
	Unavailable	43	\$2,860,899.91	92.64%	0	\$0.00	NA	0
Total		46	\$3,088,044.69	100%	0	\$0.00		0
31408GU54	FLAGSTAR BANK, FSB	1	\$62,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,933,547.18	96.89%	0	\$0.00	NA	0
Total		29	\$1,995,547.18	100%	0	\$0.00		0
31408GU62	Unavailable	18	\$1,767,220.00	100%	0	\$0.00	NA	0
Total		18	\$1,767,220.00	100%	0	\$0.00		0
31408GU70	FLAGSTAR BANK, FSB	1	\$99,900.00	2.83%	0	\$0.00	NA	0
	Unavailable	34	\$3,432,039.90	97.17%	0	\$0.00	NA	0
Total		35	\$3,531,939.90	100%	0	\$0.00		0
31408GU88	FLAGSTAR BANK, FSB	6	\$837,560.00	20.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,170,280.00	79.1%	0	\$0.00	NA	0
Total		30	\$4,007,840.00	100%	0	\$0.00		0
31408GU96	FLAGSTAR BANK, FSB	8	\$1,917,320.00	10.11%	0	\$0.00	NA	0
	Unavailable	69	\$17,053,982.45	89.89%	0	\$0.00	NA	0
Total		77	\$18,971,302.45	100%	0	\$0.00		0
31408GUA3	FLAGSTAR BANK, FSB	2	\$547,600.00	5.32%	0	\$0.00	NA	0
	Unavailable	38	\$9,749,662.33	94.68%	0	\$0.00	NA	0
Total		40	\$10,297,262.33	100%	0	\$0.00		0
31408GUC9	FLAGSTAR BANK, FSB	1	\$200,000.00	3.49%	0	\$0.00	NA	0

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		Unavailable	23	\$5,537,310.25	96.51%	0	\$0.00	NA	0
Total			24	\$5,737,310.25	100%	0	\$0.00		0
31408GUD7		FLAGSTAR BANK, FSB	3	\$395,544.99	10.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,429,715.52	89.66%	0	\$0.00	NA	0
Total			29	\$3,825,260.51	100%	0	\$0.00		0
31408GUE5		Unavailable	7	\$1,134,076.02	100%	0	\$0.00	NA	0
Total			7	\$1,134,076.02	100%	0	\$0.00		0
31408GUF2		FLAGSTAR BANK, FSB	4	\$534,277.07	15.51%	0	\$0.00	NA	0
		Unavailable	23	\$2,910,195.38	84.49%	0	\$0.00	NA	0
Total			27	\$3,444,472.45	100%	0	\$0.00		0
31408GUG0		FLAGSTAR BANK, FSB	10	\$1,305,279.75	13.92%	0	\$0.00	NA	0
		Unavailable	63	\$8,072,482.73	86.08%	0	\$0.00	NA	0
Total			73	\$9,377,762.48	100%	0	\$0.00		0
31408GUH8		Unavailable	32	\$7,096,189.53	100%	0	\$0.00	NA	0
Total			32	\$7,096,189.53	100%	0	\$0.00		0
31408GUJ4		FLAGSTAR BANK, FSB	2	\$403,900.00	3.71%	0	\$0.00	NA	0
		Unavailable	44	\$10,471,651.00	96.29%	0	\$0.00	NA	0
Total			46	\$10,875,551.00	100%	0	\$0.00		0
31408GUL9		FLAGSTAR BANK, FSB	1	\$147,900.00	2.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,680,733.24	97.46%	0	\$0.00	NA	0
Total			43	\$5,828,633.24	100%	0	\$0.00		0
31408GUM7		FLAGSTAR BANK, FSB	3	\$365,860.00	6.93%	0	\$0.00	NA	0
		Unavailable	38	\$4,909,777.78	93.07%	0	\$0.00	NA	0
Total			41	\$5,275,637.78	100%	0	\$0.00		0
31408GUN5		FLAGSTAR BANK, FSB	3	\$294,700.00	5.67%	0	\$0.00	NA	0
		Unavailable	50	\$4,901,822.04	94.33%	0	\$0.00	NA	0
Total			53	\$5,196,522.04	100%	0	\$0.00		0
31408GUP0		FLAGSTAR BANK, FSB	3	\$488,313.06	7.36%	0	\$0.00	NA	0
		Unavailable	38	\$6,143,550.35	92.64%	0	\$0.00	NA	0
Total			41	\$6,631,863.41	100%	0	\$0.00		0
31408GUQ8		FLAGSTAR BANK, FSB	21	\$1,463,053.60	15.16%	0	\$0.00	NA	0
		Unavailable	122	\$8,190,071.39	84.84%	0	\$0.00	NA	0
Total			143	\$9,653,124.99	100%	0	\$0.00		0

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31408GUR6	FLAGSTAR BANK, FSB	3	\$289,415.44	4.9%	0	\$0.00	NA	0
	Unavailable	56	\$5,616,015.40	95.1%	0	\$0.00	NA	0
Total		59	\$5,905,430.84	100%	0	\$0.00		0
31408GUU9	Unavailable	10	\$2,157,800.00	100%	0	\$0.00	NA	0
Total		10	\$2,157,800.00	100%	0	\$0.00		0
31408GUV7	FLAGSTAR BANK, FSB	1	\$200,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	51	\$11,153,047.00	98.24%	0	\$0.00	NA	0
Total		52	\$11,353,047.00	100%	0	\$0.00		0
31408GUW5	FLAGSTAR BANK, FSB	5	\$390,354.24	3.14%	0	\$0.00	NA	0
	Unavailable	79	\$12,029,194.25	96.86%	0	\$0.00	NA	0
Total		84	\$12,419,548.49	100%	0	\$0.00		0
31408GUX3	FLAGSTAR BANK, FSB	7	\$1,729,500.00	11.64%	0	\$0.00	NA	0
	Unavailable	51	\$13,131,281.50	88.36%	0	\$0.00	NA	0
Total		58	\$14,860,781.50	100%	0	\$0.00		0
31408GUY1	FLAGSTAR BANK, FSB	1	\$158,320.00	4.96%	0	\$0.00	NA	0
	Unavailable	12	\$3,031,250.00	95.04%	0	\$0.00	NA	0
Total		13	\$3,189,570.00	100%	0	\$0.00		0
31408GUZ8	Unavailable	14	\$2,961,400.00	100%	0	\$0.00	NA	0
Total		14	\$2,961,400.00	100%	0	\$0.00		0
31408GV20	FLAGSTAR BANK, FSB	6	\$757,260.00	12.59%	0	\$0.00	NA	0
	Unavailable	40	\$5,255,563.11	87.41%	0	\$0.00	NA	0
Total		46	\$6,012,823.11	100%	0	\$0.00		0
31408GV38	FLAGSTAR BANK, FSB	2	\$319,350.00	13.28%	0	\$0.00	NA	0
	Unavailable	13	\$2,084,750.00	86.72%	0	\$0.00	NA	0
Total		15	\$2,404,100.00	100%	0	\$0.00		0
31408GV46	Unavailable	8	\$1,520,818.01	100%	0	\$0.00	NA	0
Total		8	\$1,520,818.01	100%	0	\$0.00		0
31408GV53	FLAGSTAR BANK, FSB	6	\$307,231.95	13.34%	0	\$0.00	NA	0
	Unavailable	37	\$1,996,181.26	86.66%	0	\$0.00	NA	0
Total		43	\$2,303,413.21	100%	0	\$0.00		0
31408GV61	Unavailable	8	\$2,470,413.35	100%	0	\$0.00	NA	0
Total		8	\$2,470,413.35	100%	0	\$0.00		0
31408GV79	FLAGSTAR BANK, FSB	3	\$359,918.26	12.93%	0	\$0.00	NA	0

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	Unavailable	19	\$2,422,652.51	87.07%	0	\$0.00	NA	0
Total		22	\$2,782,570.77	100%	0	\$0.00		0
31408GV87	FLAGSTAR BANK, FSB	2	\$184,429.50	16.01%	0	\$0.00	NA	0
	Unavailable	10	\$967,550.61	83.99%	0	\$0.00	NA	0
Total		12	\$1,151,980.11	100%	0	\$0.00		0
31408GV95	FLAGSTAR BANK, FSB	2	\$103,450.00	3.78%	0	\$0.00	NA	0
	Unavailable	49	\$2,636,135.06	96.22%	0	\$0.00	NA	0
Total		51	\$2,739,585.06	100%	0	\$0.00		0
31408GVA2	FLAGSTAR BANK, FSB	3	\$699,350.78	7.76%	0	\$0.00	NA	0
	Unavailable	38	\$8,311,906.00	92.24%	0	\$0.00	NA	0
Total		41	\$9,011,256.78	100%	0	\$0.00		0
31408GVC8	FLAGSTAR BANK, FSB	1	\$60,400.00	3.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,835,120.00	96.81%	0	\$0.00	NA	0
Total		28	\$1,895,520.00	100%	0	\$0.00		0
31408GVD6	FLAGSTAR BANK, FSB	3	\$400,000.00	4.64%	0	\$0.00	NA	0
	Unavailable	39	\$8,228,543.70	95.36%	0	\$0.00	NA	0
Total		42	\$8,628,543.70	100%	0	\$0.00		0
31408GVE4	FLAGSTAR BANK, FSB	4	\$370,040.00	9.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,448,312.54	90.31%	0	\$0.00	NA	0
Total		39	\$3,818,352.54	100%	0	\$0.00		0
31408GVF1	FLAGSTAR BANK, FSB	2	\$168,000.00	7.17%	0	\$0.00	NA	0
	Unavailable	26	\$2,173,700.00	92.83%	0	\$0.00	NA	0
Total		28	\$2,341,700.00	100%	0	\$0.00		0
31408GVG9	FLAGSTAR BANK, FSB	2	\$233,250.00	3.27%	0	\$0.00	NA	0
	Unavailable	53	\$6,902,824.00	96.73%	0	\$0.00	NA	0
Total		55	\$7,136,074.00	100%	0	\$0.00		0
31408GVX2	Unavailable	25	\$4,849,936.93	100%	0	\$0.00	NA	0
Total		25	\$4,849,936.93	100%	0	\$0.00		0
31408GVY0	FLAGSTAR BANK, FSB	5	\$379,000.00	13.39%	0	\$0.00	NA	0
	Unavailable	38	\$2,451,668.00	86.61%	0	\$0.00	NA	0
Total		43	\$2,830,668.00	100%	0	\$0.00		0
31408GVZ7	FLAGSTAR BANK, FSB	2	\$208,000.00	13.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,388,510.00	86.97%	0	\$0.00	NA	0
Total		16	\$1,596,510.00	100%	0	\$0.00		0

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31408GW29	FLAGSTAR BANK, FSB	4	\$545,800.00	7.02%	0	\$0.00	NA	0
	Unavailable	63	\$7,226,224.19	92.98%	0	\$0.00	NA	0
Total		67	\$7,772,024.19	100%	0	\$0.00		0
31408GW37	FLAGSTAR BANK, FSB	2	\$210,473.55	13.03%	0	\$0.00	NA	0
	Unavailable	21	\$1,404,772.59	86.97%	0	\$0.00	NA	0
Total		23	\$1,615,246.14	100%	0	\$0.00		0
31408GW45	FLAGSTAR BANK, FSB	1	\$196,000.00	8.88%	0	\$0.00	NA	0
	Unavailable	16	\$2,011,605.83	91.12%	0	\$0.00	NA	0
Total		17	\$2,207,605.83	100%	0	\$0.00		0
31408GW52	FLAGSTAR BANK, FSB	1	\$417,000.00	40.39%	0	\$0.00	NA	0
	Unavailable	6	\$615,500.00	59.61%	0	\$0.00	NA	0
Total		7	\$1,032,500.00	100%	0	\$0.00		0
31408GWB9	FLAGSTAR BANK, FSB	4	\$554,175.00	10.49%	0	\$0.00	NA	0
	Unavailable	36	\$4,726,876.33	89.51%	0	\$0.00	NA	0
Total		40	\$5,281,051.33	100%	0	\$0.00		0
31408GWC7	FLAGSTAR BANK, FSB	2	\$185,500.00	7.52%	0	\$0.00	NA	0
	Unavailable	24	\$2,281,242.39	92.48%	0	\$0.00	NA	0
Total		26	\$2,466,742.39	100%	0	\$0.00		0
31408GWD5	FLAGSTAR BANK, FSB	5	\$502,413.83	14.26%	1	\$91,172.09	NA	1
	Unavailable	31	\$3,021,200.94	85.74%	0	\$0.00	NA	0
Total		36	\$3,523,614.77	100%	1	\$91,172.09		1
31408GWE3	FLAGSTAR BANK, FSB	3	\$175,710.00	5.79%	0	\$0.00	NA	0
	Unavailable	43	\$2,857,656.15	94.21%	0	\$0.00	NA	0
Total		46	\$3,033,366.15	100%	0	\$0.00		0
31408GWF0	FLAGSTAR BANK, FSB	3	\$184,300.00	5.04%	0	\$0.00	NA	0
	Unavailable	52	\$3,470,490.50	94.96%	0	\$0.00	NA	0
Total		55	\$3,654,790.50	100%	0	\$0.00		0
31408GWG8	Unavailable	17	\$2,773,280.97	100%	0	\$0.00	NA	0
Total		17	\$2,773,280.97	100%	0	\$0.00		0
31408GWJ2	FLAGSTAR BANK, FSB	1	\$152,800.00	7.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,937,150.00	92.69%	0	\$0.00	NA	0
Total		13	\$2,089,950.00	100%	0	\$0.00		0
31408GWK9	Unavailable	9	\$1,827,176.14	100%	0	\$0.00	NA	0

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Total			9	\$1,827,176.14	100%	0	\$0.00		0
31408GWL7	FLAGSTAR BANK, FSB		5	\$1,227,000.00	5.8%	0	\$0.00	NA	0
	Unavailable		81	\$19,924,656.42	94.2%	0	\$0.00	NA	0
Total			86	\$21,151,656.42	100%	0	\$0.00		0
31408GWM5	Unavailable		10	\$1,627,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,627,900.00	100%	0	\$0.00		0
31408GWN3	FLAGSTAR BANK, FSB		1	\$172,840.00	5.28%	0	\$0.00	NA	0
	Unavailable		19	\$3,101,460.00	94.72%	0	\$0.00	NA	0
Total			20	\$3,274,300.00	100%	0	\$0.00		0
31408GWP8	FLAGSTAR BANK, FSB		1	\$149,900.00	6.37%	0	\$0.00	NA	0
	Unavailable		17	\$2,201,630.00	93.63%	0	\$0.00	NA	0
Total			18	\$2,351,530.00	100%	0	\$0.00		0
31408GWQ6	FLAGSTAR BANK, FSB		1	\$261,729.77	16%	0	\$0.00	NA	0
	Unavailable		6	\$1,374,350.00	84%	0	\$0.00	NA	0
Total			7	\$1,636,079.77	100%	0	\$0.00		0
31408GWR4	FLAGSTAR BANK, FSB		9	\$2,093,350.00	6.59%	0	\$0.00	NA	0
	Unavailable		115	\$29,673,620.00	93.41%	0	\$0.00	NA	0
Total			124	\$31,766,970.00	100%	0	\$0.00		0
31408GWS2	FLAGSTAR BANK, FSB		1	\$230,000.00	6.24%	0	\$0.00	NA	0
	Unavailable		13	\$3,458,850.00	93.76%	0	\$0.00	NA	0
Total			14	\$3,688,850.00	100%	0	\$0.00		0
31408GWT0	FLAGSTAR BANK, FSB		2	\$629,000.00	5.28%	0	\$0.00	NA	0
	Unavailable		43	\$11,284,653.00	94.72%	0	\$0.00	NA	0
Total			45	\$11,913,653.00	100%	0	\$0.00		0
31408GWU7	FLAGSTAR BANK, FSB		11	\$2,369,238.87	12.64%	0	\$0.00	NA	0
	Unavailable		73	\$16,371,515.92	87.36%	0	\$0.00	NA	0
Total			84	\$18,740,754.79	100%	0	\$0.00		0
31408GWW5	FLAGSTAR BANK, FSB		9	\$1,330,661.75	9.57%	0	\$0.00	NA	0
	Unavailable		54	\$12,577,778.17	90.43%	0	\$0.00	NA	0
Total			63	\$13,908,439.92	100%	0	\$0.00		0
31408GWW3	FLAGSTAR BANK, FSB		1	\$153,750.00	4.3%	0	\$0.00	NA	0
	Unavailable		16	\$3,423,943.77	95.7%	0	\$0.00	NA	0
Total			17	\$3,577,693.77	100%	0	\$0.00		0

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31408GWX1	FLAGSTAR BANK, FSB	1	\$335,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,806,029.37	95.89%	0	\$0.00	NA	0
Total		41	\$8,141,029.37	100%	0	\$0.00		0
31408GWY9	FLAGSTAR BANK, FSB	3	\$723,000.00	5.67%	0	\$0.00	NA	0
	Unavailable	72	\$12,035,157.06	94.33%	0	\$0.00	NA	0
Total		75	\$12,758,157.06	100%	0	\$0.00		0
31408GWZ6	FLAGSTAR BANK, FSB	2	\$126,000.00	7.43%	0	\$0.00	NA	0
	Unavailable	27	\$1,570,913.65	92.57%	0	\$0.00	NA	0
Total		29	\$1,696,913.65	100%	0	\$0.00		0
31408GZR1	GMAC MORTGAGE CORPORATION	25	\$3,002,639.49	17.39%	0	\$0.00	NA	0
	Unavailable	88	\$14,263,812.79	82.61%	0	\$0.00	NA	0
Total		113	\$17,266,452.28	100%	0	\$0.00		0
31408H2F1	USAA FEDERAL SAVINGS BANK	26	\$3,883,016.33	100%	0	\$0.00	NA	0
Total		26	\$3,883,016.33	100%	0	\$0.00		0
31408H2G9	USAA FEDERAL SAVINGS BANK	149	\$19,879,813.43	100%	1	\$87,136.54	NA	0
Total		149	\$19,879,813.43	100%	1	\$87,136.54		0
31408H2H7	USAA FEDERAL SAVINGS BANK	33	\$5,631,347.01	100%	0	\$0.00	NA	0
Total		33	\$5,631,347.01	100%	0	\$0.00		0
31408H2J3	USAA FEDERAL SAVINGS BANK	56	\$11,094,820.45	100%	0	\$0.00	NA	0
Total		56	\$11,094,820.45	100%	0	\$0.00		0
31408H2K0	USAA FEDERAL SAVINGS BANK	123	\$23,987,923.76	100%	0	\$0.00	NA	0
Total		123	\$23,987,923.76	100%	0	\$0.00		0
31408H2L8	USAA FEDERAL SAVINGS BANK	178	\$28,428,714.06	100%	0	\$0.00	NA	0
Total		178	\$28,428,714.06	100%	0	\$0.00		0
31408H2M6	USAA FEDERAL SAVINGS BANK	32	\$5,424,904.65	100%	0	\$0.00	NA	0
Total		32	\$5,424,904.65	100%	0	\$0.00		0
31408H2N4		49	\$9,168,537.01	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			49	\$9,168,537.01	100%	0	\$0.00		0
31408H2P9		USAA FEDERAL SAVINGS BANK	162	\$27,561,264.44	100%	0	\$0.00	NA	0
Total			162	\$27,561,264.44	100%	0	\$0.00		0
31408H2Q7		USAA FEDERAL SAVINGS BANK	41	\$6,727,116.22	100%	0	\$0.00	NA	0
Total			41	\$6,727,116.22	100%	0	\$0.00		0
31408H2R5		USAA FEDERAL SAVINGS BANK	178	\$30,729,265.15	100%	0	\$0.00	NA	0
Total			178	\$30,729,265.15	100%	0	\$0.00		0
31408H3X1		BANK OF AMERICA NA	58	\$9,879,633.80	100%	0	\$0.00	NA	0
Total			58	\$9,879,633.80	100%	0	\$0.00		0
31408H3Y9		BANK OF AMERICA NA	8	\$1,079,748.57	100%	0	\$0.00	NA	0
Total			8	\$1,079,748.57	100%	0	\$0.00		0
31408H3Z6		BANK OF AMERICA NA	27	\$1,779,030.23	92.65%	0	\$0.00	NA	0
		Unavailable	2	\$141,130.70	7.35%	0	\$0.00	NA	0
Total			29	\$1,920,160.93	100%	0	\$0.00		0
31408H4A0		BANK OF AMERICA NA	26	\$2,491,055.97	100%	0	\$0.00	NA	0
Total			26	\$2,491,055.97	100%	0	\$0.00		0
31408H4B8		BANK OF AMERICA NA	48	\$6,208,738.60	100%	0	\$0.00	NA	0
Total			48	\$6,208,738.60	100%	0	\$0.00		0
31408H4C6		BANK OF AMERICA NA	92	\$21,778,088.38	99.29%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	0.71%	0	\$0.00	NA	0
Total			93	\$21,933,088.38	100%	0	\$0.00		0
31408H4D4		BANK OF AMERICA NA	204	\$12,993,943.49	95.21%	0	\$0.00	NA	0
		Unavailable	10	\$653,363.83	4.79%	0	\$0.00	NA	0
Total			214	\$13,647,307.32	100%	0	\$0.00		0
31408H4E2		BANK OF AMERICA NA	156	\$15,294,211.45	93.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,088,651.00	6.65%	0	\$0.00	NA	0
Total			167	\$16,382,862.45	100%	0	\$0.00		0
31408H4F9		BANK OF AMERICA NA	162	\$21,591,978.84	94.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,317,851.24	5.75%	0	\$0.00	NA	0

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Total			172	\$22,909,830.08	100%	0	\$0.00		0
31408HD28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,947.61	46.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,802,072.46	53.11%	0	\$0.00	NA	0
Total			14	\$3,393,020.07	100%	0	\$0.00		0
31408HD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,778,069.69	49.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,829,600.21	50.46%	0	\$0.00	NA	0
Total			27	\$5,607,669.90	100%	0	\$0.00		0
31408HD44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,190,152.05	52.43%	0	\$0.00	NA	0
		Unavailable	25	\$4,709,953.29	47.57%	0	\$0.00	NA	0
Total			51	\$9,900,105.34	100%	0	\$0.00		0
31408HD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,439,477.75	95.91%	0	\$0.00	NA	0
		Unavailable	1	\$146,646.00	4.09%	0	\$0.00	NA	0
Total			25	\$3,586,123.75	100%	0	\$0.00		0
31408HD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,395,839.01	52.75%	0	\$0.00	NA	0
		Unavailable	33	\$6,624,610.74	47.25%	0	\$0.00	NA	0
Total			90	\$14,020,449.75	100%	0	\$0.00		0
31408HDP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,016,842.18	23.18%	0	\$0.00	NA	0
		Unavailable	34	\$3,369,666.13	76.82%	0	\$0.00	NA	0
Total			44	\$4,386,508.31	100%	0	\$0.00		0
31408HDQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,178,457.49	34.53%	0	\$0.00	NA	0
		Unavailable	60	\$7,920,999.62	65.47%	0	\$0.00	NA	0
Total			93	\$12,099,457.11	100%	0	\$0.00		0
31408HDR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$468,091.52	15.1%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$176,431.64	5.69%	0	\$0.00	NA	0
		Unavailable	37	\$2,455,699.45	79.21%	0	\$0.00	NA	0
Total			47	\$3,100,222.61	100%	0	\$0.00		0
31408HDS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,633,803.20	28.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$293,653.31	5.12%	0	\$0.00	NA	0
		Unavailable	58	\$3,804,876.04	66.38%	0	\$0.00	NA	0
Total			87	\$5,732,332.55	100%	0	\$0.00		0
31408HDT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,432,955.17	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$197,337.92	5.08%	0	\$0.00	NA	0
		Unavailable	39	\$2,250,853.89	58%	0	\$0.00	NA	0
Total			66	\$3,881,146.98	100%	0	\$0.00		0
31408HDU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$669,601.96	40.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$152,716.17	9.29%	0	\$0.00	NA	0
		Unavailable	17	\$822,224.15	49.99%	0	\$0.00	NA	0
Total			33	\$1,644,542.28	100%	0	\$0.00		0
31408HDV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,647,425.79	52.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$99,124.09	3.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,365,050.84	43.87%	0	\$0.00	NA	0
Total			32	\$3,111,600.72	100%	0	\$0.00		0
31408HDW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$372,161.04	28.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$187,825.87	14.63%	0	\$0.00	NA	0
		Unavailable	3	\$723,846.13	56.38%	0	\$0.00	NA	0
Total			6	\$1,283,833.04	100%	0	\$0.00		0
31408HDX0		BISHOPS GATE RESIDENTIAL	15	\$1,982,066.63	44.59%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$387,147.45	8.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,503.27	46.7%	0	\$0.00	NA	0
Total			34	\$4,444,717.35	100%	0	\$0.00		0
31408HDZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,892,009.85	36.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$511,432.81	6.47%	0	\$0.00	NA	0
		Unavailable	46	\$4,498,235.50	56.93%	0	\$0.00	NA	0
Total			80	\$7,901,678.16	100%	0	\$0.00		0
31408HEA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$29,603,819.41	32.57%	0	\$0.00	NA	0
		Unavailable	290	\$61,280,723.09	67.43%	0	\$0.00	NA	0
Total			414	\$90,884,542.50	100%	0	\$0.00		0
31408HEB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$17,341,615.59	31.92%	0	\$0.00	NA	0
		Unavailable	165	\$36,984,909.19	68.08%	0	\$0.00	NA	0
Total			248	\$54,326,524.78	100%	0	\$0.00		0
31408HEC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$866,518.73	33.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,711,616.13	66.39%	0	\$0.00	NA	0
Total			13	\$2,578,134.86	100%	0	\$0.00		0
31408HED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$888,177.00	25.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$120,080.05	3.42%	0	\$0.00	NA	0
		Unavailable	39	\$2,500,680.85	71.27%	0	\$0.00	NA	0
Total			55	\$3,508,937.90	100%	0	\$0.00		0
31408HEE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$883,498.72	19.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$105,750.00	2.34%	0	\$0.00	NA	0
		Unavailable	35	\$3,524,247.95	78.09%	0	\$0.00	NA	0
Total			45	\$4,513,496.67	100%	0	\$0.00		0

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31408HEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,417,524.37	32.43%	0	\$0.00	NA	0
	Unavailable	55	\$7,121,814.77	67.57%	0	\$0.00	NA	0
Total		81	\$10,539,339.14	100%	0	\$0.00		0
31408HEG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,016,122.45	79.28%	0	\$0.00	NA	0
	Unavailable	5	\$1,049,500.00	20.72%	0	\$0.00	NA	0
Total		37	\$5,065,622.45	100%	0	\$0.00		0
31408HEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,423,456.61	27.7%	0	\$0.00	NA	0
	Unavailable	129	\$27,202,871.62	72.3%	0	\$0.00	NA	0
Total		186	\$37,626,328.23	100%	0	\$0.00		0
31408HS22	CHASE HOME FINANCE	68	\$11,012,807.18	100%	0	\$0.00	NA	0
Total		68	\$11,012,807.18	100%	0	\$0.00		0
31408HS30	CHASE HOME FINANCE	8	\$1,632,441.64	100%	0	\$0.00	NA	0
Total		8	\$1,632,441.64	100%	0	\$0.00		0
31408HS48	CHASE HOME FINANCE	39	\$6,449,457.96	100%	0	\$0.00	NA	0
Total		39	\$6,449,457.96	100%	0	\$0.00		0
31408HS55	CHASE HOME FINANCE	30	\$5,837,099.07	100%	0	\$0.00	NA	0
Total		30	\$5,837,099.07	100%	0	\$0.00		0
31408HS71	CHASE HOME FINANCE	1	\$164,942.94	100%	0	\$0.00	NA	0
Total		1	\$164,942.94	100%	0	\$0.00		0
31408HSZ9	CHASE HOME FINANCE	33	\$6,470,357.56	100%	0	\$0.00	NA	0
Total		33	\$6,470,357.56	100%	0	\$0.00		0
31408HXC4	OPTEUM FINANCIAL SERVICES, LLC	21	\$3,154,192.75	100%	0	\$0.00	NA	0
Total		21	\$3,154,192.75	100%	0	\$0.00		0

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31408HXD2		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,249,533.00	100%	0	\$0.00	NA	0
Total			7	\$1,249,533.00	100%	0	\$0.00		0
31408HXE0		Unavailable	8	\$1,516,780.00	100%	0	\$0.00	NA	0
Total			8	\$1,516,780.00	100%	0	\$0.00		0
31408HXF7		Unavailable	31	\$5,595,045.00	100%	0	\$0.00	NA	0
Total			31	\$5,595,045.00	100%	0	\$0.00		0
31408HXG5		Unavailable	17	\$3,211,494.00	100%	0	\$0.00	NA	0
Total			17	\$3,211,494.00	100%	0	\$0.00		0
31408HXH3		Unavailable	10	\$1,381,749.00	100%	0	\$0.00	NA	0
Total			10	\$1,381,749.00	100%	0	\$0.00		0
31408HXJ9		Unavailable	6	\$1,441,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,441,750.00	100%	0	\$0.00		0
31408H XK6		Unavailable	18	\$3,782,652.00	100%	0	\$0.00	NA	0
Total			18	\$3,782,652.00	100%	0	\$0.00		0
31408HYG4		THE HUNTINGTON NATIONAL BANK	9	\$924,592.87	90.99%	0	\$0.00	NA	0
		Unavailable	1	\$91,510.96	9.01%	0	\$0.00	NA	0
Total			10	\$1,016,103.83	100%	0	\$0.00		0
31408HYH2		THE HUNTINGTON NATIONAL BANK	12	\$2,862,676.97	100%	0	\$0.00	NA	0
Total			12	\$2,862,676.97	100%	0	\$0.00		0
31408HYL3		THE HUNTINGTON NATIONAL BANK	7	\$1,230,070.46	36.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,169,966.91	63.82%	0	\$0.00	NA	0
Total			16	\$3,400,037.37	100%	0	\$0.00		0
31408HYM1		THE HUNTINGTON NATIONAL BANK	47	\$11,842,380.34	66.21%	0	\$0.00	NA	0
		Unavailable	25	\$6,042,451.59	33.79%	0	\$0.00	NA	0
Total			72	\$17,884,831.93	100%	0	\$0.00		0
31408HYN9		THE HUNTINGTON NATIONAL BANK	20	\$1,096,143.86	93.71%	0	\$0.00	NA	0
		Unavailable	1	\$73,586.59	6.29%	0	\$0.00	NA	0
Total			21	\$1,169,730.45	100%	0	\$0.00		0

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31408HYP4	THE HUNTINGTON NATIONAL BANK	43	\$4,312,235.14	78.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,187,401.83	21.59%	0	\$0.00	NA	0
Total		56	\$5,499,636.97	100%	0	\$0.00		0
31408HYQ2	THE HUNTINGTON NATIONAL BANK	6	\$1,224,325.18	42.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,658,196.64	57.53%	0	\$0.00	NA	0
Total		17	\$2,882,521.82	100%	0	\$0.00		0
31408HYR0	THE HUNTINGTON NATIONAL BANK	16	\$1,046,440.12	86.31%	0	\$0.00	NA	0
	Unavailable	2	\$165,948.03	13.69%	0	\$0.00	NA	0
Total		18	\$1,212,388.15	100%	0	\$0.00		0
31408HYS8	THE HUNTINGTON NATIONAL BANK	12	\$1,569,469.10	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$271,877.05	14.77%	0	\$0.00	NA	0
Total		14	\$1,841,346.15	100%	0	\$0.00		0
31408HYT6	THE HUNTINGTON NATIONAL BANK	18	\$2,411,926.26	63.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,367,158.24	36.18%	0	\$0.00	NA	0
Total		28	\$3,779,084.50	100%	0	\$0.00		0
31408HYU3	THE HUNTINGTON NATIONAL BANK	21	\$2,043,418.48	79.83%	0	\$0.00	NA	0
	Unavailable	5	\$516,270.88	20.17%	0	\$0.00	NA	0
Total		26	\$2,559,689.36	100%	0	\$0.00		0
31408HYV1	THE HUNTINGTON NATIONAL BANK	10	\$1,010,940.01	100%	0	\$0.00	NA	0
Total		10	\$1,010,940.01	100%	0	\$0.00		0
31408HYW9	THE HUNTINGTON NATIONAL BANK	8	\$1,195,457.55	100%	0	\$0.00	NA	0
Total		8	\$1,195,457.55	100%	0	\$0.00		0
31408HYX7	THE HUNTINGTON NATIONAL BANK	17	\$1,438,500.00	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$34,882.19	2.37%	0	\$0.00	NA	0
Total		18	\$1,473,382.19	100%	0	\$0.00		0
31408HYY5	THE HUNTINGTON NATIONAL BANK	43	\$6,011,436.36	98.29%	0	\$0.00	NA	0
	Unavailable	1	\$104,638.95	1.71%	0	\$0.00	NA	0

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Total			44	\$6,116,075.31	100%	0	\$0.00		0
31408JJ93		WASHINGTON MUTUAL BANK	1	\$340,000.00	20.85%	0	\$0.00	NA	0
		Unavailable	5	\$1,290,842.61	79.15%	0	\$0.00	NA	0
Total			6	\$1,630,842.61	100%	0	\$0.00		0
31408JKA8		WASHINGTON MUTUAL BANK	38	\$10,674,801.14	100%	0	\$0.00	NA	0
Total			38	\$10,674,801.14	100%	0	\$0.00		0
31408JKB6		WASHINGTON MUTUAL BANK	20	\$4,952,127.62	100%	0	\$0.00	NA	0
Total			20	\$4,952,127.62	100%	0	\$0.00		0
31408JKC4		WASHINGTON MUTUAL BANK	17	\$3,925,374.93	15.34%	0	\$0.00	NA	0
		Unavailable	85	\$21,671,964.87	84.66%	0	\$0.00	NA	0
Total			102	\$25,597,339.80	100%	0	\$0.00		0
31408JKD2		WASHINGTON MUTUAL BANK	9	\$906,224.15	23.8%	0	\$0.00	NA	0
		Unavailable	24	\$2,901,002.13	76.2%	0	\$0.00	NA	0
Total			33	\$3,807,226.28	100%	0	\$0.00		0
31408JKE0		WASHINGTON MUTUAL BANK	11	\$2,590,814.59	30.26%	0	\$0.00	NA	0
		Unavailable	23	\$5,971,999.86	69.74%	0	\$0.00	NA	0
Total			34	\$8,562,814.45	100%	0	\$0.00		0
31408JKF7		WASHINGTON MUTUAL BANK	42	\$9,877,613.34	46.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$363,828.33	1.71%	0	\$0.00	NA	0
		Unavailable	51	\$11,083,171.81	51.97%	0	\$0.00	NA	0
Total			95	\$21,324,613.48	100%	0	\$0.00		0
31408JKG5		WASHINGTON MUTUAL BANK	42	\$4,117,069.99	78.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,139,776.54	21.68%	0	\$0.00	NA	0
Total			54	\$5,256,846.53	100%	0	\$0.00		0
31408JKH3		WASHINGTON MUTUAL BANK	30	\$3,597,524.90	73.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,277,560.30	26.21%	0	\$0.00	NA	0
Total			41	\$4,875,085.20	100%	0	\$0.00		0

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31408JKJ9	WASHINGTON MUTUAL BANK	44	\$6,054,843.68	53.25%	0	\$0.00	NA	0
	Unavailable	39	\$5,316,420.25	46.75%	0	\$0.00	NA	0
Total		83	\$11,371,263.93	100%	0	\$0.00		0
31408JKK6	WASHINGTON MUTUAL BANK	31	\$2,004,545.16	70.74%	0	\$0.00	NA	0
	Unavailable	11	\$829,164.73	29.26%	0	\$0.00	NA	0
Total		42	\$2,833,709.89	100%	0	\$0.00		0
31408JKL4	WASHINGTON MUTUAL BANK	15	\$3,077,168.04	44.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,810,124.56	55.32%	0	\$0.00	NA	0
Total		31	\$6,887,292.60	100%	0	\$0.00		0
31408JKM2	WASHINGTON MUTUAL BANK	19	\$3,855,827.99	64.03%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,405.98	35.97%	0	\$0.00	NA	0
Total		27	\$6,022,233.97	100%	0	\$0.00		0
31408JKP5	WASHINGTON MUTUAL BANK	12	\$687,905.95	43.71%	0	\$0.00	NA	0
	Unavailable	14	\$885,778.84	56.29%	0	\$0.00	NA	0
Total		26	\$1,573,684.79	100%	0	\$0.00		0
31408JKQ3	WASHINGTON MUTUAL BANK	1	\$89,000.00	5.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,543,883.28	94.55%	0	\$0.00	NA	0
Total		13	\$1,632,883.28	100%	0	\$0.00		0
31408JKR1	Unavailable	104	\$15,576,542.14	100%	0	\$0.00	NA	0
Total		104	\$15,576,542.14	100%	0	\$0.00		0
31408JR37	CITIMORTGAGE, INC.	3	\$196,039.96	0.86%	0	\$0.00	NA	0
	Unavailable	367	\$22,527,097.15	99.14%	0	\$0.00	NA	0
Total		370	\$22,723,137.11	100%	0	\$0.00		0
31408JR45	CITIMORTGAGE, INC.	5	\$488,870.59	2%	0	\$0.00	NA	0
	Unavailable	245	\$24,005,684.52	98%	0	\$0.00	NA	0
Total		250	\$24,494,555.11	100%	0	\$0.00		0
31408JR52	CITIMORTGAGE, INC.	2	\$248,805.01	1.81%	0	\$0.00	NA	0
	Unavailable	116	\$13,531,276.53	98.19%	0	\$0.00	NA	0
Total		118	\$13,780,081.54	100%	0	\$0.00		0

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31408JR60	CITIMORTGAGE, INC.	5	\$687,761.16	2.38%	0	\$0.00	NA	0
	Unavailable	206	\$28,253,827.09	97.62%	0	\$0.00	NA	0
Total		211	\$28,941,588.25	100%	0	\$0.00		0
31408JR78	CITIMORTGAGE, INC.	2	\$329,719.27	1.56%	0	\$0.00	NA	0
	Unavailable	128	\$20,845,727.74	98.44%	0	\$0.00	NA	0
Total		130	\$21,175,447.01	100%	0	\$0.00		0
31408JR86	CITIMORTGAGE, INC.	1	\$249,823.55	2.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,488,432.24	97.43%	0	\$0.00	NA	0
Total		41	\$9,738,255.79	100%	0	\$0.00		0
31408JR94	CITIMORTGAGE, INC.	1	\$352,903.27	21.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,301,797.02	78.67%	0	\$0.00	NA	0
Total		6	\$1,654,700.29	100%	0	\$0.00		0
31408JSB8	CITIMORTGAGE, INC.	4	\$855,453.74	0.98%	0	\$0.00	NA	0
	Unavailable	333	\$86,846,304.11	99.02%	0	\$0.00	NA	0
Total		337	\$87,701,757.85	100%	0	\$0.00		0
31408JSC6	Unavailable	37	\$2,184,834.57	100%	0	\$0.00	NA	0
Total		37	\$2,184,834.57	100%	0	\$0.00		0
31408JSD4	Unavailable	14	\$1,368,835.62	100%	0	\$0.00	NA	0
Total		14	\$1,368,835.62	100%	0	\$0.00		0
31408JSE2	Unavailable	29	\$5,063,819.03	100%	0	\$0.00	NA	0
Total		29	\$5,063,819.03	100%	0	\$0.00		0
31408JSG7	CITIMORTGAGE, INC.	7	\$1,823,090.69	7.02%	0	\$0.00	NA	0
	Unavailable	96	\$24,144,103.40	92.98%	0	\$0.00	NA	0
Total		103	\$25,967,194.09	100%	0	\$0.00		0
31408JSH5	CITIMORTGAGE, INC.	29	\$6,362,664.29	13.71%	0	\$0.00	NA	0
	Unavailable	154	\$40,055,118.11	86.29%	0	\$0.00	NA	0
Total		183	\$46,417,782.40	100%	0	\$0.00		0
31408JSJ1	CITIMORTGAGE, INC.	44	\$9,071,396.92	14.42%	0	\$0.00	NA	0
	Unavailable	261	\$53,855,165.23	85.58%	0	\$0.00	NA	0
Total		305	\$62,926,562.15	100%	0	\$0.00		0
31408JSK8	CITIMORTGAGE, INC.	1	\$132,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	61	\$12,474,476.07	98.95%	0	\$0.00	NA	0
Total		62	\$12,606,476.07	100%	0	\$0.00		0

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31408JSL6	CITIMORTGAGE, INC.	12	\$2,806,920.00	8.53%	0	\$0.00	NA	0
	Unavailable	111	\$30,086,901.58	91.47%	0	\$0.00	NA	0
Total		123	\$32,893,821.58	100%	0	\$0.00		0
31408JSM4	CITIMORTGAGE, INC.	45	\$11,330,956.00	16.81%	0	\$0.00	NA	0
	Unavailable	240	\$56,075,877.79	83.19%	0	\$0.00	NA	0
Total		285	\$67,406,833.79	100%	0	\$0.00		0
31408JSN2	CITIMORTGAGE, INC.	18	\$4,508,634.68	26.31%	0	\$0.00	NA	0
	Unavailable	51	\$12,628,825.52	73.69%	0	\$0.00	NA	0
Total		69	\$17,137,460.20	100%	0	\$0.00		0
31408JSP7	Unavailable	30	\$7,167,133.41	100%	0	\$0.00	NA	0
Total		30	\$7,167,133.41	100%	0	\$0.00		0
31408JSQ5	CITIMORTGAGE, INC.	21	\$5,529,648.00	6.26%	0	\$0.00	NA	0
	Unavailable	310	\$82,767,905.06	93.74%	0	\$0.00	NA	0
Total		331	\$88,297,553.06	100%	0	\$0.00		0
31408JSR3	CITIMORTGAGE, INC.	22	\$5,194,035.99	5.13%	0	\$0.00	NA	0
	Unavailable	383	\$96,015,879.79	94.87%	0	\$0.00	NA	0
Total		405	\$101,209,915.78	100%	0	\$0.00		0
31408JSS1	CITIMORTGAGE, INC.	42	\$10,656,063.39	11.08%	0	\$0.00	NA	0
	Unavailable	344	\$85,558,382.87	88.92%	0	\$0.00	NA	0
Total		386	\$96,214,446.26	100%	0	\$0.00		0
31408JST9	CITIMORTGAGE, INC.	3	\$640,980.00	3.44%	0	\$0.00	NA	0
	Unavailable	86	\$17,999,257.77	96.56%	0	\$0.00	NA	0
Total		89	\$18,640,237.77	100%	0	\$0.00		0
31408JSU6	CITIMORTGAGE, INC.	12	\$2,684,349.25	4.94%	0	\$0.00	NA	0
	Unavailable	257	\$51,632,238.81	95.06%	0	\$0.00	NA	0
Total		269	\$54,316,588.06	100%	0	\$0.00		0
31408JSV4	CITIMORTGAGE, INC.	26	\$6,698,516.76	4.28%	0	\$0.00	NA	0
	Unavailable	685	\$149,959,076.65	95.72%	0	\$0.00	NA	0
Total		711	\$156,657,593.41	100%	0	\$0.00		0
31408JSW2	Unavailable	63	\$11,565,953.65	100%	0	\$0.00	NA	0
Total		63	\$11,565,953.65	100%	0	\$0.00		0
31408XRA0	REGIONS BANK	10	\$2,080,375.00	93.19%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	6.81%	0	\$0.00	NA	0
Total		11	\$2,232,375.00	100%	0	\$0.00		0

31408XRB8	REGIONS BANK	5	\$1,126,191.69	100%	0	\$0.00	NA	0
Total		5	\$1,126,191.69	100%	0	\$0.00		0
31408XRM4	REGIONS BANK	37	\$6,404,685.00	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$359,650.00	5.32%	0	\$0.00	NA	0
Total		38	\$6,764,335.00	100%	0	\$0.00		0
31408XRN2	REGIONS BANK	40	\$8,721,284.31	95.61%	0	\$0.00	NA	0
	Unavailable	2	\$400,500.00	4.39%	0	\$0.00	NA	0
Total		42	\$9,121,784.31	100%	0	\$0.00		0
31409C4C6	NAVY FEDERAL CREDIT UNION	17	\$1,700,000.80	100%	0	\$0.00	NA	0
Total		17	\$1,700,000.80	100%	0	\$0.00		0
31409C4D4	NAVY FEDERAL CREDIT UNION	27	\$1,767,219.82	100%	0	\$0.00	NA	0
Total		27	\$1,767,219.82	100%	0	\$0.00		0
31409C4E2	NAVY FEDERAL CREDIT UNION	22	\$5,098,983.71	100%	0	\$0.00	NA	0
Total		22	\$5,098,983.71	100%	0	\$0.00		0
31409C4F9	NAVY FEDERAL CREDIT UNION	62	\$11,000,653.69	100%	0	\$0.00	NA	0
Total		62	\$11,000,653.69	100%	0	\$0.00		0
31409C4G7	NAVY FEDERAL CREDIT UNION	7	\$1,247,359.43	100%	0	\$0.00	NA	0
Total		7	\$1,247,359.43	100%	0	\$0.00		0
31409C4H5	NAVY FEDERAL CREDIT UNION	83	\$20,102,017.14	100%	0	\$0.00	NA	0
Total		83	\$20,102,017.14	100%	0	\$0.00		0
31409C4J1	NAVY FEDERAL CREDIT UNION	77	\$20,000,909.95	100%	0	\$0.00	NA	0
Total		77	\$20,000,909.95	100%	0	\$0.00		0
31409C4K8	NAVY FEDERAL CREDIT UNION	76	\$17,547,597.80	100%	0	\$0.00	NA	0
Total		76	\$17,547,597.80	100%	0	\$0.00		0
31409C4L6	NAVY FEDERAL CREDIT UNION	95	\$20,039,169.00	100%	0	\$0.00	NA	0

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Total			95	\$20,039,169.00	100%	0	\$0.00		0
31409C4M4		NAVY FEDERAL CREDIT UNION	71	\$16,051,282.68	100%	0	\$0.00	NA	0
Total			71	\$16,051,282.68	100%	0	\$0.00		0
31409C4N2		NAVY FEDERAL CREDIT UNION	16	\$3,571,240.73	100%	0	\$0.00	NA	0
Total			16	\$3,571,240.73	100%	0	\$0.00		0
31409C4P7		NAVY FEDERAL CREDIT UNION	22	\$4,031,631.00	100%	0	\$0.00	NA	0
Total			22	\$4,031,631.00	100%	0	\$0.00		0
31409C4Q5		NAVY FEDERAL CREDIT UNION	71	\$16,097,558.32	100%	0	\$0.00	NA	0
Total			71	\$16,097,558.32	100%	0	\$0.00		0
31409C4R3		NAVY FEDERAL CREDIT UNION	21	\$5,129,512.00	100%	0	\$0.00	NA	0
Total			21	\$5,129,512.00	100%	0	\$0.00		0
31409C4S1		NAVY FEDERAL CREDIT UNION	44	\$10,040,920.00	100%	0	\$0.00	NA	0
Total			44	\$10,040,920.00	100%	0	\$0.00		0
31409C4T9		NAVY FEDERAL CREDIT UNION	71	\$16,071,778.00	100%	0	\$0.00	NA	0
Total			71	\$16,071,778.00	100%	0	\$0.00		0
31409C4U6		NAVY FEDERAL CREDIT UNION	69	\$16,000,314.00	100%	0	\$0.00	NA	0
Total			69	\$16,000,314.00	100%	0	\$0.00		0
31409C4V4		NAVY FEDERAL CREDIT UNION	24	\$4,892,700.00	100%	0	\$0.00	NA	0
Total			24	\$4,892,700.00	100%	0	\$0.00		0
31409CUJ2		CITIMORTGAGE, INC.	11	\$2,735,234.19	15.68%	0	\$0.00	NA	0
		Unavailable	55	\$14,703,503.71	84.32%	0	\$0.00	NA	0
Total			66	\$17,438,737.90	100%	0	\$0.00		0
31409CUK9		CITIMORTGAGE, INC.	7	\$1,731,528.39	10.7%	0	\$0.00	NA	0
		Unavailable	57	\$14,443,519.90	89.3%	0	\$0.00	NA	0
Total			64	\$16,175,048.29	100%	0	\$0.00		0

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31409CUL7	CITIMORTGAGE, INC.	24	\$6,381,071.61	13.34%	0	\$0.00	NA	0
	Unavailable	172	\$41,460,364.66	86.66%	0	\$0.00	NA	0
Total		196	\$47,841,436.27	100%	0	\$0.00		0
31409CUM5	CITIMORTGAGE, INC.	8	\$2,172,950.00	23.06%	0	\$0.00	NA	0
	Unavailable	27	\$7,250,197.35	76.94%	0	\$0.00	NA	0
Total		35	\$9,423,147.35	100%	0	\$0.00		0
31409CUN3	CITIMORTGAGE, INC.	2	\$551,684.96	3.86%	0	\$0.00	NA	0
	Unavailable	53	\$13,733,135.76	96.14%	0	\$0.00	NA	0
Total		55	\$14,284,820.72	100%	0	\$0.00		0
31409CUP8	Unavailable	6	\$1,287,621.60	100%	0	\$0.00	NA	0
Total		6	\$1,287,621.60	100%	0	\$0.00		0
31409CUQ6	CITIMORTGAGE, INC.	14	\$2,447,673.06	21.15%	0	\$0.00	NA	0
	Unavailable	44	\$9,127,692.46	78.85%	0	\$0.00	NA	0
Total		58	\$11,575,365.52	100%	0	\$0.00		0
31409CUR4	CITIMORTGAGE, INC.	18	\$4,787,994.14	27.99%	0	\$0.00	NA	0
	Unavailable	55	\$12,316,651.99	72.01%	0	\$0.00	NA	0
Total		73	\$17,104,646.13	100%	0	\$0.00		0
31409CUS2	CITIMORTGAGE, INC.	12	\$2,695,627.39	43.38%	0	\$0.00	NA	0
	Unavailable	14	\$3,518,893.98	56.62%	0	\$0.00	NA	0
Total		26	\$6,214,521.37	100%	0	\$0.00		0
31409CUT0	CITIMORTGAGE, INC.	14	\$2,889,000.00	20.56%	0	\$0.00	NA	0
	Unavailable	56	\$11,161,171.81	79.44%	0	\$0.00	NA	0
Total		70	\$14,050,171.81	100%	0	\$0.00		0
31409CUU7	CITIMORTGAGE, INC.	21	\$5,574,114.00	64.61%	0	\$0.00	NA	0
	Unavailable	13	\$3,053,400.00	35.39%	0	\$0.00	NA	0
Total		34	\$8,627,514.00	100%	0	\$0.00		0
31409CUV5	CITIMORTGAGE, INC.	2	\$292,900.00	5.38%	0	\$0.00	NA	0
	Unavailable	29	\$5,154,801.09	94.62%	0	\$0.00	NA	0
Total		31	\$5,447,701.09	100%	0	\$0.00		0
31409CUW3	CITIMORTGAGE, INC.	1	\$378,000.00	6.98%	0	\$0.00	NA	0
	Unavailable	24	\$5,039,996.39	93.02%	0	\$0.00	NA	0
Total		25	\$5,417,996.39	100%	0	\$0.00		0
31409CUY9	CITIMORTGAGE, INC.	3	\$368,900.00	6.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,208,688.00	93.39%	0	\$0.00	NA	0

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Total			27	\$5,577,588.00	100%	0	\$0.00		0
31409D5F6	Unavailable		6	\$528,523.26	100%	0	\$0.00	NA	0
Total			6	\$528,523.26	100%	0	\$0.00		0
31409D5G4	Unavailable		5	\$576,166.28	100%	0	\$0.00	NA	0
Total			5	\$576,166.28	100%	0	\$0.00		0
31409D5H2	COUNTRYWIDE HOME LOANS, INC.		2	\$128,588.49	31.88%	0	\$0.00	NA	0
	Unavailable		4	\$274,728.99	68.12%	0	\$0.00	NA	0
Total			6	\$403,317.48	100%	0	\$0.00		0
31409DCB7	Unavailable		19	\$1,894,248.13	100%	0	\$0.00	NA	0
Total			19	\$1,894,248.13	100%	0	\$0.00		0
31409DCC5	Unavailable		43	\$14,022,280.64	100%	0	\$0.00	NA	0
Total			43	\$14,022,280.64	100%	0	\$0.00		0
31409DCD3	Unavailable		25	\$2,153,844.41	100%	0	\$0.00	NA	0
Total			25	\$2,153,844.41	100%	0	\$0.00		0
31409DCE1	Unavailable		70	\$16,590,668.90	100%	0	\$0.00	NA	0
Total			70	\$16,590,668.90	100%	0	\$0.00		0
31409DCF8	NETBANK FUNDING SERVICES		1	\$138,500.00	12.19%	0	\$0.00	NA	0
	Unavailable		10	\$997,354.57	87.81%	1	\$133,019.29	NA	1
Total			11	\$1,135,854.57	100%	1	\$133,019.29		1
31409DCG6	Unavailable		13	\$2,740,880.39	100%	0	\$0.00	NA	0
Total			13	\$2,740,880.39	100%	0	\$0.00		0
31409DCH4	Unavailable		11	\$1,658,547.33	100%	0	\$0.00	NA	0
Total			11	\$1,658,547.33	100%	0	\$0.00		0
31409DCJ0	Unavailable		25	\$4,989,239.68	100%	0	\$0.00	NA	0
Total			25	\$4,989,239.68	100%	0	\$0.00		0
31409DCK7	Unavailable		18	\$1,492,916.23	100%	0	\$0.00	NA	0
Total			18	\$1,492,916.23	100%	0	\$0.00		0
31409DCL5	Unavailable		16	\$2,084,551.65	100%	0	\$0.00	NA	0
Total			16	\$2,084,551.65	100%	0	\$0.00		0
31409DCM3	Unavailable		22	\$4,789,965.05	100%	0	\$0.00	NA	0

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Total			22	\$4,789,965.05	100%	0	\$0.00		0
31409DCN1	Unavailable		8	\$1,229,623.36	100%	0	\$0.00	NA	0
Total			8	\$1,229,623.36	100%	0	\$0.00		0
31409DCP6	Unavailable		28	\$8,634,284.92	100%	0	\$0.00	NA	0
Total			28	\$8,634,284.92	100%	0	\$0.00		0
31409DCQ4	Unavailable		18	\$1,550,595.44	100%	0	\$0.00	NA	0
Total			18	\$1,550,595.44	100%	0	\$0.00		0
31409DCR2	Unavailable		22	\$2,833,097.94	100%	0	\$0.00	NA	0
Total			22	\$2,833,097.94	100%	0	\$0.00		0
31409DCS0	Unavailable		58	\$14,643,785.09	100%	0	\$0.00	NA	0
Total			58	\$14,643,785.09	100%	0	\$0.00		0
31409DCT8	Unavailable		13	\$1,206,901.64	100%	0	\$0.00	NA	0
Total			13	\$1,206,901.64	100%	0	\$0.00		0
31409DCV3	Unavailable		8	\$1,504,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,504,400.00	100%	0	\$0.00		0
31409DCW1	Unavailable		23	\$3,776,633.71	100%	0	\$0.00	NA	0
Total			23	\$3,776,633.71	100%	0	\$0.00		0
31409DCX9	Unavailable		9	\$1,068,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,068,000.00	100%	0	\$0.00		0
31409ECB5	COUNTRYWIDE HOME LOANS, INC.		1	\$214,000.00	24.32%	0	\$0.00	NA	0
	Unavailable		4	\$666,036.99	75.68%	0	\$0.00	NA	0
Total			5	\$880,036.99	100%	0	\$0.00		0
31409ECC3	COUNTRYWIDE HOME LOANS, INC.		1	\$199,658.22	32.45%	0	\$0.00	NA	0
	Unavailable		2	\$415,714.55	67.55%	0	\$0.00	NA	0
Total			3	\$615,372.77	100%	0	\$0.00		0
31409ECD1	Unavailable		1	\$138,435.69	100%	0	\$0.00	NA	0
Total			1	\$138,435.69	100%	0	\$0.00		0
31409ECE9	COUNTRYWIDE HOME LOANS, INC.		1	\$144,900.00	54.72%	0	\$0.00	NA	0
	Unavailable		1	\$119,880.31	45.28%	0	\$0.00	NA	0
Total			2	\$264,780.31	100%	0	\$0.00		0

31409ED24	COUNTRYWIDE HOME LOANS, INC.	70	\$4,687,183.58	37.79%	0	\$0.00	NA	0
	Unavailable	119	\$7,714,865.50	62.21%	0	\$0.00	NA	0
Total		189	\$12,402,049.08	100%	0	\$0.00		0
31409ED32	COUNTRYWIDE HOME LOANS, INC.	61	\$6,014,108.06	32.66%	0	\$0.00	NA	0
	Unavailable	125	\$12,401,620.98	67.34%	0	\$0.00	NA	0
Total		186	\$18,415,729.04	100%	0	\$0.00		0
31409ED40	COUNTRYWIDE HOME LOANS, INC.	103	\$23,831,665.68	26.03%	0	\$0.00	NA	0
	Unavailable	279	\$67,712,397.10	73.97%	0	\$0.00	NA	0
Total		382	\$91,544,062.78	100%	0	\$0.00		0
31409ED57	COUNTRYWIDE HOME LOANS, INC.	13	\$2,407,000.01	24.52%	0	\$0.00	NA	0
	Unavailable	45	\$7,407,954.20	75.48%	0	\$0.00	NA	0
Total		58	\$9,814,954.21	100%	0	\$0.00		0
31409ED65	COUNTRYWIDE HOME LOANS, INC.	19	\$2,474,847.00	17.17%	0	\$0.00	NA	0
	Unavailable	91	\$11,934,839.40	82.83%	0	\$0.00	NA	0
Total		110	\$14,409,686.40	100%	0	\$0.00		0
31409ED73	COUNTRYWIDE HOME LOANS, INC.	74	\$4,457,310.04	25.63%	0	\$0.00	NA	0
	Unavailable	209	\$12,936,314.05	74.37%	0	\$0.00	NA	0
Total		283	\$17,393,624.09	100%	0	\$0.00		0
31409ED81	COUNTRYWIDE HOME LOANS, INC.	35	\$3,467,199.87	29.28%	0	\$0.00	NA	0
	Unavailable	86	\$8,374,018.42	70.72%	0	\$0.00	NA	0
Total		121	\$11,841,218.29	100%	0	\$0.00		0
31409ED99	COUNTRYWIDE HOME LOANS, INC.	20	\$4,823,184.00	16.4%	0	\$0.00	NA	0
	Unavailable	97	\$24,581,100.63	83.6%	0	\$0.00	NA	0
Total		117	\$29,404,284.63	100%	0	\$0.00		0
31409EDN8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,905.33	25.93%	0	\$0.00	NA	0
	Unavailable	2	\$205,364.61	74.07%	0	\$0.00	NA	0
Total		3	\$277,269.94	100%	0	\$0.00		0

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31409EDR9	COUNTRYWIDE HOME LOANS, INC.	1	\$42,500.00	6.77%	0	\$0.00	NA	0
	Unavailable	7	\$585,152.74	93.23%	0	\$0.00	NA	0
Total		8	\$627,652.74	100%	0	\$0.00		0
31409EDT5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,363.00	58.55%	0	\$0.00	NA	0
	Unavailable	6	\$248,770.60	41.45%	0	\$0.00	NA	0
Total		9	\$600,133.60	100%	0	\$0.00		0
31409EDU2	Unavailable	4	\$406,472.63	100%	0	\$0.00	NA	0
Total		4	\$406,472.63	100%	0	\$0.00		0
31409EDW8	Unavailable	3	\$219,791.26	100%	0	\$0.00	NA	0
Total		3	\$219,791.26	100%	0	\$0.00		0
31409EDX6	COUNTRYWIDE HOME LOANS, INC.	7	\$539,110.66	26.59%	0	\$0.00	NA	0
	Unavailable	21	\$1,488,759.79	73.41%	0	\$0.00	NA	0
Total		28	\$2,027,870.45	100%	0	\$0.00		0
31409EDY4	COUNTRYWIDE HOME LOANS, INC.	5	\$494,720.00	8.94%	0	\$0.00	NA	0
	Unavailable	50	\$5,036,967.78	91.06%	0	\$0.00	NA	0
Total		55	\$5,531,687.78	100%	0	\$0.00		0
31409EDZ1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,374,544.00	26.4%	0	\$0.00	NA	0
	Unavailable	93	\$12,196,379.55	73.6%	0	\$0.00	NA	0
Total		127	\$16,570,923.55	100%	0	\$0.00		0
31409EE23	COUNTRYWIDE HOME LOANS, INC.	6	\$681,623.76	39.66%	0	\$0.00	NA	0
	Unavailable	8	\$1,037,140.53	60.34%	0	\$0.00	NA	0
Total		14	\$1,718,764.29	100%	0	\$0.00		0
31409EE31	COUNTRYWIDE HOME LOANS, INC.	1	\$155,865.69	11.33%	0	\$0.00	NA	0
	Unavailable	8	\$1,219,771.53	88.67%	0	\$0.00	NA	0
Total		9	\$1,375,637.22	100%	0	\$0.00		0
31409EE72	COUNTRYWIDE HOME LOANS, INC.	1	\$71,651.52	16.95%	0	\$0.00	NA	0
	Unavailable	2	\$351,040.02	83.05%	0	\$0.00	NA	0
Total		3	\$422,691.54	100%	0	\$0.00		0

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31409EE80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,325,425.00	26.06%	0	\$0.00	NA	0
	Unavailable	37	\$6,598,162.16	73.94%	0	\$0.00	NA	0
Total		51	\$8,923,587.16	100%	0	\$0.00		0
31409EE98	COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,374.00	38.89%	0	\$0.00	NA	0
	Unavailable	47	\$5,923,885.22	61.11%	0	\$0.00	NA	0
Total		76	\$9,694,259.22	100%	0	\$0.00		0
31409EEA5	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	12.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,606.55	87.01%	0	\$0.00	NA	0
Total		8	\$1,231,606.55	100%	0	\$0.00		0
31409EEB3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,164,305.00	18.58%	0	\$0.00	NA	0
	Unavailable	60	\$9,481,251.77	81.42%	0	\$0.00	NA	0
Total		74	\$11,645,556.77	100%	0	\$0.00		0
31409EEC1	COUNTRYWIDE HOME LOANS, INC.	51	\$5,537,188.53	38.66%	0	\$0.00	NA	0
	Unavailable	89	\$8,786,563.24	61.34%	0	\$0.00	NA	0
Total		140	\$14,323,751.77	100%	0	\$0.00		0
31409EEE7	COUNTRYWIDE HOME LOANS, INC.	46	\$9,400,025.00	16.58%	0	\$0.00	NA	0
	Unavailable	218	\$47,299,853.16	83.42%	0	\$0.00	NA	0
Total		264	\$56,699,878.16	100%	0	\$0.00		0
31409EEF4	COUNTRYWIDE HOME LOANS, INC.	107	\$24,217,795.87	20.09%	0	\$0.00	NA	0
	Unavailable	405	\$96,322,352.09	79.91%	0	\$0.00	NA	0
Total		512	\$120,540,147.96	100%	0	\$0.00		0
31409EEG2	COUNTRYWIDE HOME LOANS, INC.	3	\$836,410.34	3.69%	0	\$0.00	NA	0
	Unavailable	82	\$21,843,809.51	96.31%	0	\$0.00	NA	0
Total		85	\$22,680,219.85	100%	0	\$0.00		0
31409EEL1	COUNTRYWIDE HOME LOANS, INC.	102	\$21,517,496.02	43.02%	0	\$0.00	NA	0
	Unavailable	107	\$28,497,335.85	56.98%	0	\$0.00	NA	0
Total		209	\$50,014,831.87	100%	0	\$0.00		0
31409EEM9	COUNTRYWIDE HOME	31	\$9,812,954.62	39.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	50	\$15,196,690.43	60.76%	0	\$0.00	NA	0
Total			81	\$25,009,645.05	100%	0	\$0.00		0
31409EEN7		COUNTRYWIDE HOME LOANS, INC.	3	\$357,371.06	30.37%	0	\$0.00	NA	0
		Unavailable	6	\$819,437.45	69.63%	0	\$0.00	NA	0
Total			9	\$1,176,808.51	100%	0	\$0.00		0
31409EEQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$908,819.94	48.51%	0	\$0.00	NA	0
		Unavailable	6	\$964,783.46	51.49%	0	\$0.00	NA	0
Total			12	\$1,873,603.40	100%	0	\$0.00		0
31409EER8		COUNTRYWIDE HOME LOANS, INC.	1	\$127,366.88	10.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,061,876.08	89.29%	0	\$0.00	NA	0
Total			9	\$1,189,242.96	100%	0	\$0.00		0
31409EES6		Unavailable	14	\$1,473,544.48	100%	0	\$0.00	NA	0
Total			14	\$1,473,544.48	100%	0	\$0.00		0
31409EET4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,174.92	68.62%	0	\$0.00	NA	0
		Unavailable	3	\$462,410.70	31.38%	0	\$0.00	NA	0
Total			10	\$1,473,585.62	100%	0	\$0.00		0
31409EEU1		COUNTRYWIDE HOME LOANS, INC.	2	\$262,761.10	19.23%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,661.32	80.77%	0	\$0.00	NA	0
Total			10	\$1,366,422.42	100%	0	\$0.00		0
31409EEV9		COUNTRYWIDE HOME LOANS, INC.	2	\$201,300.89	12.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,373,033.47	87.21%	0	\$0.00	NA	0
Total			14	\$1,574,334.36	100%	0	\$0.00		0
31409EEW7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,665.05	32.76%	0	\$0.00	NA	0
		Unavailable	9	\$686,934.27	67.24%	0	\$0.00	NA	0
Total			13	\$1,021,599.32	100%	0	\$0.00		0
31409EEY3		COUNTRYWIDE HOME LOANS, INC.	2	\$260,455.56	14.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,252.41	85.53%	0	\$0.00	NA	0
Total			12	\$1,799,707.97	100%	0	\$0.00		0

31409EEZ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,058,574.79	66.14%	0	\$0.00	NA	0
	Unavailable	3	\$541,959.05	33.86%	0	\$0.00	NA	0
Total		10	\$1,600,533.84	100%	0	\$0.00		0
31409EF30	COUNTRYWIDE HOME LOANS, INC.	40	\$9,195,356.00	41.77%	0	\$0.00	NA	0
	Unavailable	61	\$12,817,216.61	58.23%	0	\$0.00	NA	0
Total		101	\$22,012,572.61	100%	0	\$0.00		0
31409EF48	COUNTRYWIDE HOME LOANS, INC.	4	\$527,867.33	32.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,291.95	67.7%	0	\$0.00	NA	0
Total		12	\$1,634,159.28	100%	0	\$0.00		0
31409EF55	COUNTRYWIDE HOME LOANS, INC.	2	\$179,431.77	11.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,379,652.75	88.49%	0	\$0.00	NA	0
Total		10	\$1,559,084.52	100%	0	\$0.00		0
31409EF63	COUNTRYWIDE HOME LOANS, INC.	3	\$205,993.73	14.29%	0	\$0.00	NA	0
	Unavailable	16	\$1,235,704.81	85.71%	0	\$0.00	NA	0
Total		19	\$1,441,698.54	100%	0	\$0.00		0
31409EF71	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,368.27	17.52%	0	\$0.00	NA	0
	Unavailable	63	\$16,502,900.00	82.48%	0	\$0.00	NA	0
Total		79	\$20,008,268.27	100%	0	\$0.00		0
31409EF89	COUNTRYWIDE HOME LOANS, INC.	40	\$6,575,414.22	53.49%	0	\$0.00	NA	0
	Unavailable	32	\$5,716,827.36	46.51%	0	\$0.00	NA	0
Total		72	\$12,292,241.58	100%	0	\$0.00		0
31409EF97	COUNTRYWIDE HOME LOANS, INC.	23	\$6,431,380.00	64.29%	0	\$0.00	NA	0
	Unavailable	13	\$3,572,594.00	35.71%	0	\$0.00	NA	0
Total		36	\$10,003,974.00	100%	0	\$0.00		0
31409EFB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,492,890.12	37.51%	0	\$0.00	NA	0
	Unavailable	34	\$4,153,602.89	62.49%	0	\$0.00	NA	0
Total		48	\$6,646,493.01	100%	0	\$0.00		0

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31409EFC0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,734.68	72.47%	0	\$0.00	NA	0
		Unavailable	10	\$1,614,002.95	27.53%	0	\$0.00	NA	0
Total			36	\$5,863,737.63	100%	0	\$0.00		0
31409EFD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,896,709.71	44.07%	0	\$0.00	NA	0
		Unavailable	31	\$3,675,628.37	55.93%	0	\$0.00	NA	0
Total			53	\$6,572,338.08	100%	0	\$0.00		0
31409EFH9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,862,065.00	43.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,726,541.38	56.56%	0	\$0.00	NA	0
Total			58	\$6,588,606.38	100%	0	\$0.00		0
31409EFJ5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,680,368.97	28.55%	0	\$0.00	NA	0
		Unavailable	63	\$14,218,713.62	71.45%	0	\$0.00	NA	0
Total			89	\$19,899,082.59	100%	0	\$0.00		0
31409EFK2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,477,824.00	27.97%	0	\$0.00	NA	0
		Unavailable	89	\$11,532,854.80	72.03%	0	\$0.00	NA	0
Total			124	\$16,010,678.80	100%	0	\$0.00		0
31409EFL0		COUNTRYWIDE HOME LOANS, INC.	48	\$3,306,879.00	40.24%	0	\$0.00	NA	0
		Unavailable	70	\$4,910,022.95	59.76%	0	\$0.00	NA	0
Total			118	\$8,216,901.95	100%	0	\$0.00		0
31409EFM8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,156,145.50	32.89%	0	\$0.00	NA	0
		Unavailable	87	\$8,479,440.64	67.11%	0	\$0.00	NA	0
Total			129	\$12,635,586.14	100%	0	\$0.00		0
31409EFN6		COUNTRYWIDE HOME LOANS, INC.	152	\$32,549,188.13	30.71%	0	\$0.00	NA	0
		Unavailable	313	\$73,432,472.72	69.29%	0	\$0.00	NA	0
Total			465	\$105,981,660.85	100%	0	\$0.00		0
31409EFP1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,445,371.71	32.1%	0	\$0.00	NA	0
		Unavailable	44	\$5,172,003.31	67.9%	0	\$0.00	NA	0
Total			64	\$7,617,375.02	100%	0	\$0.00		0
31409EFQ9		COUNTRYWIDE HOME	1	\$127,880.00	3.86%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$3,184,095.37	96.14%	0	\$0.00	NA	0
Total			25	\$3,311,975.37	100%	0	\$0.00		0
31409EFR7		COUNTRYWIDE HOME LOANS, INC.	26	\$1,603,309.38	26.2%	0	\$0.00	NA	0
		Unavailable	70	\$4,517,005.96	73.8%	0	\$0.00	NA	0
Total			96	\$6,120,315.34	100%	0	\$0.00		0
31409EFS5		COUNTRYWIDE HOME LOANS, INC.	9	\$851,308.00	30.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,949,979.25	69.61%	0	\$0.00	NA	0
Total			29	\$2,801,287.25	100%	0	\$0.00		0
31409EFT3		COUNTRYWIDE HOME LOANS, INC.	42	\$7,260,842.98	23.01%	0	\$0.00	NA	0
		Unavailable	107	\$24,297,439.58	76.99%	0	\$0.00	NA	0
Total			149	\$31,558,282.56	100%	0	\$0.00		0
31409EFU0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,443.60	30.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,139,132.34	69.54%	0	\$0.00	NA	0
Total			70	\$10,265,575.94	100%	0	\$0.00		0
31409EFW6		COUNTRYWIDE HOME LOANS, INC.	73	\$14,349,915.39	24.14%	0	\$0.00	NA	0
		Unavailable	226	\$45,100,667.45	75.86%	0	\$0.00	NA	0
Total			299	\$59,450,582.84	100%	0	\$0.00		0
31409EFX4		COUNTRYWIDE HOME LOANS, INC.	85	\$18,338,654.48	17.09%	0	\$0.00	NA	0
		Unavailable	372	\$88,937,293.06	82.91%	0	\$0.00	NA	0
Total			457	\$107,275,947.54	100%	0	\$0.00		0
31409EFY2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,705,892.14	46.28%	0	\$0.00	NA	0
		Unavailable	41	\$5,462,951.55	53.72%	0	\$0.00	NA	0
Total			71	\$10,168,843.69	100%	0	\$0.00		0
31409EG21		COUNTRYWIDE HOME LOANS, INC.	4	\$384,751.15	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$859,942.86	69.09%	0	\$0.00	NA	0
Total			12	\$1,244,694.01	100%	0	\$0.00		0
31409EG39		COUNTRYWIDE HOME LOANS, INC.	1	\$135,418.80	38.06%	0	\$0.00	NA	0

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		Unavailable	2	\$220,398.99	61.94%	0	\$0.00	NA	0	
Total			3	\$355,817.79	100%	0	\$0.00		0	
31409EG54		Unavailable	3	\$353,106.40	100%	0	\$0.00	NA	0	
Total			3	\$353,106.40	100%	0	\$0.00		0	
31409EG62		COUNTRYWIDE HOME LOANS, INC.	5	\$953,674.87	48.34%	0	\$0.00	NA	0	
		Unavailable	5	\$1,019,259.28	51.66%	0	\$0.00	NA	0	
Total			10	\$1,972,934.15	100%	0	\$0.00		0	
31409EG70		COUNTRYWIDE HOME LOANS, INC.	21	\$2,128,469.60	13.81%	0	\$0.00	NA	0	
		Unavailable	133	\$13,282,285.11	86.19%	0	\$0.00	NA	0	
Total			154	\$15,410,754.71	100%	0	\$0.00		0	
31409EG88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,099,054.01	30.36%	0	\$0.00	NA	0	
		Unavailable	29	\$4,814,818.80	69.64%	0	\$0.00	NA	0	
Total			44	\$6,913,872.81	100%	0	\$0.00		0	
31409EGA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,684,037.20	51.36%	1	\$163,833.39	NA	1	\$163,833.39
		Unavailable	90	\$24,328,155.00	48.64%	0	\$0.00	NA	0	
Total			205	\$50,012,192.20	100%	1	\$163,833.39		1	\$163,833.39
31409EGB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,834.00	22.93%	0	\$0.00	NA	0	
		Unavailable	28	\$6,000,099.94	77.07%	0	\$0.00	NA	0	
Total			38	\$7,784,933.94	100%	0	\$0.00		0	
31409EGC9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,502,681.64	30.76%	0	\$0.00	NA	0	
		Unavailable	76	\$12,385,910.85	69.24%	0	\$0.00	NA	0	
Total			110	\$17,888,592.49	100%	0	\$0.00		0	
31409EGD7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,798,674.95	38.78%	0	\$0.00	NA	0	
		Unavailable	67	\$7,574,877.33	61.22%	0	\$0.00	NA	0	
Total			114	\$12,373,552.28	100%	0	\$0.00		0	
31409EGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$980,768.00	46.56%	0	\$0.00	NA	0	
		Unavailable	5	\$1,125,638.32	53.44%	0	\$0.00	NA	0	
Total			9	\$2,106,406.32	100%	0	\$0.00		0	

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31409EGF2	COUNTRYWIDE HOME LOANS, INC.	86	\$11,024,305.99	29.93%	0	\$0.00	NA	0
	Unavailable	198	\$25,803,400.76	70.07%	0	\$0.00	NA	0
Total		284	\$36,827,706.75	100%	0	\$0.00		0
31409EGG0	COUNTRYWIDE HOME LOANS, INC.	54	\$3,696,163.83	36.13%	0	\$0.00	NA	0
	Unavailable	102	\$6,535,205.85	63.87%	0	\$0.00	NA	0
Total		156	\$10,231,369.68	100%	0	\$0.00		0
31409EGH8	COUNTRYWIDE HOME LOANS, INC.	73	\$7,180,812.26	32.82%	0	\$0.00	NA	0
	Unavailable	150	\$14,697,023.38	67.18%	0	\$0.00	NA	0
Total		223	\$21,877,835.64	100%	0	\$0.00		0
31409EGK1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,860.00	31.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,395,273.66	68.29%	0	\$0.00	NA	0
Total		38	\$4,972,133.66	100%	0	\$0.00		0
31409EGL9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,176,549.72	30.27%	0	\$0.00	NA	0
	Unavailable	36	\$5,015,021.24	69.73%	0	\$0.00	NA	0
Total		54	\$7,191,570.96	100%	0	\$0.00		0
31409EGM7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,160,460.97	26.92%	0	\$0.00	NA	0
	Unavailable	140	\$8,580,406.18	73.08%	0	\$0.00	NA	0
Total		194	\$11,740,867.15	100%	0	\$0.00		0
31409EGN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,279.00	23.99%	0	\$0.00	NA	0
	Unavailable	54	\$5,299,453.79	76.01%	0	\$0.00	NA	0
Total		71	\$6,971,732.79	100%	0	\$0.00		0
31409EGP0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,688,559.75	14.61%	0	\$0.00	NA	0
	Unavailable	104	\$21,554,623.66	85.39%	0	\$0.00	NA	0
Total		129	\$25,243,183.41	100%	0	\$0.00		0
31409EGQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$7,543,192.86	39.69%	0	\$0.00	NA	0
	Unavailable	80	\$11,461,134.46	60.31%	0	\$0.00	NA	0
Total		131	\$19,004,327.32	100%	0	\$0.00		0
31409EGS4	COUNTRYWIDE HOME	92	\$17,145,442.96	21.93%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	312	\$61,042,153.17	78.07%	0	\$0.00	NA	0	
Total			404	\$78,187,596.13	100%	0	\$0.00		0	
31409EGT2		COUNTRYWIDE HOME LOANS, INC.	183	\$44,547,564.07	26.07%	1	\$162,466.74	NA	1	\$162,466.74
		Unavailable	556	\$126,299,115.87	73.93%	0	\$0.00	NA	0	
Total			739	\$170,846,679.94	100%	1	\$162,466.74		1	\$162,466.74
31409EGU9		COUNTRYWIDE HOME LOANS, INC.	121	\$27,633,383.69	35.63%	0	\$0.00	NA	0	
		Unavailable	232	\$49,927,409.20	64.37%	0	\$0.00	NA	0	
Total			353	\$77,560,792.89	100%	0	\$0.00		0	
31409EGY1		COUNTRYWIDE HOME LOANS, INC.	1	\$81,360.86	12.68%	0	\$0.00	NA	0	
		Unavailable	6	\$560,534.35	87.32%	0	\$0.00	NA	0	
Total			7	\$641,895.21	100%	0	\$0.00		0	
31409EH38		COUNTRYWIDE HOME LOANS, INC.	18	\$4,709,046.07	6.28%	0	\$0.00	NA	0	
		Unavailable	253	\$70,304,495.27	93.72%	0	\$0.00	NA	0	
Total			271	\$75,013,541.34	100%	0	\$0.00		0	
31409EH46		COUNTRYWIDE HOME LOANS, INC.	86	\$22,317,575.05	44.63%	0	\$0.00	NA	0	
		Unavailable	102	\$27,684,705.46	55.37%	0	\$0.00	NA	0	
Total			188	\$50,002,280.51	100%	0	\$0.00		0	
31409EH53		COUNTRYWIDE HOME LOANS, INC.	2	\$269,650.00	23.59%	0	\$0.00	NA	0	
		Unavailable	10	\$873,266.12	76.41%	0	\$0.00	NA	0	
Total			12	\$1,142,916.12	100%	0	\$0.00		0	
31409EH61		Unavailable	6	\$416,502.49	100%	0	\$0.00	NA	0	
Total			6	\$416,502.49	100%	0	\$0.00		0	
31409EH79		COUNTRYWIDE HOME LOANS, INC.	1	\$110,972.70	58.87%	0	\$0.00	NA	0	
		Unavailable	1	\$77,520.89	41.13%	0	\$0.00	NA	0	
Total			2	\$188,493.59	100%	0	\$0.00		0	
31409EH87		COUNTRYWIDE HOME LOANS, INC.	1	\$20,854.31	100%	0	\$0.00	NA	0	
Total			1	\$20,854.31	100%	0	\$0.00		0	

31409EH95	COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,037.38	95.99%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	4.01%	0	\$0.00	NA	0
Total		51	\$10,396,037.38	100%	0	\$0.00		0
31409EHA2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,120,576.05	19.14%	0	\$0.00	NA	0
	Unavailable	90	\$13,184,543.22	80.86%	0	\$0.00	NA	0
Total		116	\$16,305,119.27	100%	0	\$0.00		0
31409EHD6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,369,659.90	41.46%	0	\$0.00	NA	0
	Unavailable	70	\$7,582,799.23	58.54%	0	\$0.00	NA	0
Total		118	\$12,952,459.13	100%	0	\$0.00		0
31409EHE4	COUNTRYWIDE HOME LOANS, INC.	96	\$12,627,218.50	26.92%	0	\$0.00	NA	0
	Unavailable	262	\$34,277,012.62	73.08%	0	\$0.00	NA	0
Total		358	\$46,904,231.12	100%	0	\$0.00		0
31409EHF1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,690,308.37	25.99%	0	\$0.00	NA	0
	Unavailable	113	\$7,660,549.75	74.01%	0	\$0.00	NA	0
Total		153	\$10,350,858.12	100%	0	\$0.00		0