

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 20 of 57

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31410NRS9	WACHOVIA MORTGAGE CORPORATION	22	\$6,894,024.26	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$365,684.88	5.04%	0	\$0.00	NA	0	\$0
Total		23	\$7,259,709.14	100%	0	\$0.00		0	\$0
31410NRT7	WACHOVIA MORTGAGE CORPORATION	25	\$5,870,854.29	65.64%	1	\$251,047.34	NA	0	\$0
	Unavailable	13	\$3,073,660.53	34.36%	0	\$0.00	NA	0	\$0
Total		38	\$8,944,514.82	100%	1	\$251,047.34		0	\$0
31410NRU4	WACHOVIA MORTGAGE CORPORATION	870	\$216,680,960.69	81.75%	3	\$732,638.56	NA	1	\$233,502
	Unavailable	189	\$48,382,397.51	18.25%	1	\$240,452.54	NA	0	\$0
Total		1,059	\$265,063,358.20	100%	4	\$973,091.10		1	\$233,502
31410NRV2	WACHOVIA MORTGAGE CORPORATION	82	\$5,029,498.20	66.99%	2	\$115,931.67	NA	0	\$0
	Unavailable	38	\$2,478,131.24	33.01%	0	\$0.00	NA	0	\$0
Total		120	\$7,507,629.44	100%	2	\$115,931.67		0	\$0
31410NRW0	WACHOVIA MORTGAGE CORPORATION	60	\$5,881,312.81	71.1%	1	\$88,846.39	NA	0	\$0
	Unavailable	24	\$2,390,782.75	28.9%	0	\$0.00	NA	0	\$0
Total		84	\$8,272,095.56	100%	1	\$88,846.39		0	\$0
31410NRX8	WACHOVIA MORTGAGE CORPORATION	94	\$12,182,309.19	68.04%	2	\$272,576.89	NA	0	\$0
	Unavailable	43	\$5,721,771.88	31.96%	0	\$0.00	NA	0	\$0
Total		137	\$17,904,081.07	100%	2	\$272,576.89		0	\$0
31410NRZ3	WACHOVIA MORTGAGE CORPORATION	4	\$780,200.00	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,646,487.42	67.85%	0	\$0.00	NA	0	\$0
Total		12	\$2,426,687.42	100%	0	\$0.00		0	\$0
31410NSA7	WACHOVIA MORTGAGE CORPORATION	22	\$2,962,026.75	100%	1	\$124,904.00	NA	0	\$0
Total		22	\$2,962,026.75	100%	1	\$124,904.00		0	\$0

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

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

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

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

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

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

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

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		CORPORATION								
		Unavailable	102	\$13,255,083.18	99.14%	0	\$0.00	NA	0	\$0
Total			103	\$13,369,483.18	100%	0	\$0.00		0	\$0
31410PAY9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$806,350.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,967,987.33	96.3%	0	\$0.00	NA	0	\$0
Total			98	\$21,774,337.33	100%	0	\$0.00		0	\$0
31410PAZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,146,400.00	5.9%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$34,218,334.51	94.1%	0	\$0.00	NA	0	\$0
Total			145	\$36,364,734.51	100%	0	\$0.00		0	\$0
31410PB28		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,392,434.07	11.28%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$10,949,596.80	88.72%	0	\$0.00	NA	0	\$0
Total			187	\$12,342,030.87	100%	0	\$0.00		0	\$0
31410PB36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$413,800.00	3.91%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,165,839.02	96.09%	0	\$0.00	NA	0	\$0
Total			108	\$10,579,639.02	100%	0	\$0.00		0	\$0
31410PB44		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,192,783.04	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$24,591,394.32	91.81%	0	\$0.00	NA	0	\$0
Total			203	\$26,784,177.36	100%	0	\$0.00		0	\$0
31410PB51		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,944,950.00	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$14,205,380.90	87.96%	2	\$335,029.78	NA	1	\$181,199
Total			99	\$16,150,330.90	100%	2	\$335,029.78		1	\$181,199
31410PB69		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,295,092.89	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,855,219.44	87.24%	1	\$123,222.86	NA	0	\$0
Total			78	\$10,150,312.33	100%	1	\$123,222.86		0	\$0
31410PB77			8	\$397,472.16	5.86%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			297	\$64,003,561.55	100%	0	\$0.00		0	\$0
31410PQS5		THIRD FEDERAL SAVINGS AND LOAN	262	\$50,483,310.65	100%	0	\$0.00	NA	0	\$0
Total			262	\$50,483,310.65	100%	0	\$0.00		0	\$0
31410PQT3		THIRD FEDERAL SAVINGS AND LOAN	288	\$50,475,086.49	100%	0	\$0.00	NA	0	\$0
Total			288	\$50,475,086.49	100%	0	\$0.00		0	\$0
31410PR21		COUNTRYWIDE HOME LOANS, INC.	77	\$11,581,123.40	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$84,513,519.95	87.95%	0	\$0.00	NA	0	\$0
Total			592	\$96,094,643.35	100%	0	\$0.00		0	\$0
31410PR54		COUNTRYWIDE HOME LOANS, INC.	61	\$12,347,396.63	52.89%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,996,383.00	47.11%	0	\$0.00	NA	0	\$0
Total			119	\$23,343,779.63	100%	0	\$0.00		0	\$0
31410PR70		COUNTRYWIDE HOME LOANS, INC.	75	\$17,451,769.05	69.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,555,137.00	30.21%	0	\$0.00	NA	0	\$0
Total			104	\$25,006,906.05	100%	0	\$0.00		0	\$0
31410PR88		COUNTRYWIDE HOME LOANS, INC.	56	\$16,134,504.00	80.66%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,867,557.00	19.34%	0	\$0.00	NA	0	\$0
Total			71	\$20,002,061.00	100%	0	\$0.00		0	\$0
31410PR96		COUNTRYWIDE HOME LOANS, INC.	42	\$12,215,349.31	48.85%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,791,064.17	51.15%	2	\$567,224.77	NA	1	\$244,767
Total			88	\$25,006,413.48	100%	2	\$567,224.77		1	\$244,767
31410PRD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,120,200.74	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,120,200.74	100%	0	\$0.00		0	\$0
31410PRF2		CHASE HOME FINANCE, LLC	15	\$2,070,468.63	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,070,468.63	100%	0	\$0.00		0	\$0
31410PRG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,202,669.74	100%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Total			21	\$6,192,614.53	100%	0	\$0.00		0	\$0
31410RHG7	FIRST HORIZON HOME LOAN CORPORATION		51	\$9,804,695.77	73.05%	1	\$233,473.69	NA	0	\$0
	Unavailable		15	\$3,617,376.84	26.95%	0	\$0.00	NA	0	\$0
Total			66	\$13,422,072.61	100%	1	\$233,473.69		0	\$0
31410RHH5	FIRST HORIZON HOME LOAN CORPORATION		66	\$16,194,322.00	46.58%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$18,575,928.00	53.42%	1	\$266,619.16	NA	1	\$266,619
Total			139	\$34,770,250.00	100%	1	\$266,619.16		1	\$266,619
31410RHJ1	COLONIAL SAVINGS FA		42	\$6,597,370.77	17.85%	0	\$0.00	NA	0	\$0
	Unavailable		176	\$30,365,643.22	82.15%	0	\$0.00	NA	0	\$0
Total			218	\$36,963,013.99	100%	0	\$0.00		0	\$0
31410RHK8	COLONIAL SAVINGS FA		14	\$910,854.67	31.34%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$1,995,489.88	68.66%	0	\$0.00	NA	0	\$0
Total			47	\$2,906,344.55	100%	0	\$0.00		0	\$0
31410RHL6	COLONIAL SAVINGS FA		36	\$4,774,984.52	43.02%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$6,324,731.55	56.98%	0	\$0.00	NA	0	\$0
Total			75	\$11,099,716.07	100%	0	\$0.00		0	\$0
31410RHM4	COLONIAL SAVINGS FA		11	\$1,038,437.23	64.9%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$561,687.81	35.1%	0	\$0.00	NA	0	\$0
Total			16	\$1,600,125.04	100%	0	\$0.00		0	\$0
31410RHN2	CHASE HOME FINANCE		7	\$398,235.32	37.82%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.		1	\$75,436.56	7.16%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$579,302.36	55.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,052,974.24	100%	0	\$0.00		0	\$0
31410RHP7	CHASE HOME FINANCE		3	\$162,980.73	14.36%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.		1	\$49,400.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$922,281.99	81.29%	0	\$0.00	NA	0	\$0
Total			18	\$1,134,662.72	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31410S7M3	SUNTRUST MORTGAGE INC.	75	\$16,683,453.95	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,058,359.00	67.76%	0	\$0.00	NA	0	\$0
Total		229	\$51,741,812.95	100%	0	\$0.00		0	\$0
31410SB22	SUNTRUST MORTGAGE INC.	118	\$21,986,759.25	25.56%	2	\$302,221.55	NA	0	\$0
	Unavailable	286	\$64,017,641.73	74.44%	2	\$366,592.14	NA	2	\$366,592
Total		404	\$86,004,400.98	100%	4	\$668,813.69		2	\$366,592
31410SB30	SUNTRUST MORTGAGE INC.	13	\$2,719,390.00	22.39%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,427,840.14	77.61%	0	\$0.00	NA	0	\$0
Total		60	\$12,147,230.14	100%	0	\$0.00		0	\$0
31410SB48	SUNTRUST MORTGAGE INC.	3	\$460,950.00	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,625,684.22	85.07%	1	\$324,857.20	NA	1	\$324,857
Total		18	\$3,086,634.22	100%	1	\$324,857.20		1	\$324,857
31410SBT3	SUNTRUST MORTGAGE INC.	40	\$6,953,213.74	21.37%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$25,583,569.47	78.63%	1	\$280,379.86	NA	1	\$280,379
Total		173	\$32,536,783.21	100%	1	\$280,379.86		1	\$280,379
31410SBU0	SUNTRUST MORTGAGE INC.	1	\$130,350.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,903,078.41	93.59%	0	\$0.00	NA	0	\$0
Total		10	\$2,033,428.41	100%	0	\$0.00		0	\$0
31410SBV8	SUNTRUST MORTGAGE INC.	39	\$7,583,512.10	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$16,061,152.59	67.93%	1	\$128,215.22	NA	1	\$128,215
Total		127	\$23,644,664.69	100%	1	\$128,215.22		1	\$128,215
31410SBW6	SUNTRUST MORTGAGE INC.	76	\$12,265,234.30	24.67%	2	\$394,942.42	NA	2	\$394,942
	Unavailable	220	\$37,451,552.52	75.33%	2	\$487,040.71	NA	0	\$0
Total		296	\$49,716,786.82	100%	4	\$881,983.13		2	\$394,942
31410SBX4	SUNTRUST MORTGAGE INC.	27	\$3,372,720.65	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$16,837,902.71	83.31%	0	\$0.00	NA	0	\$0
Total		145	\$20,210,623.36	100%	0	\$0.00		0	\$0
31410SBY2	SUNTRUST	4	\$396,750.00	11.97%	0	\$0.00	NA	0	\$0

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

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		Unavailable	11	\$1,506,895.46	86.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,747,064.46	100%	0	\$0.00		0	\$0
31410SM61		WELLS FARGO BANK, N.A.	45	\$8,756,533.50	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,317,259.71	27.47%	0	\$0.00	NA	0	\$0
Total			61	\$12,073,793.21	100%	0	\$0.00		0	\$0
31410SN86		SUNTRUST MORTGAGE INC.	67	\$17,571,717.13	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$36,776,945.24	67.67%	0	\$0.00	NA	0	\$0
Total			201	\$54,348,662.37	100%	0	\$0.00		0	\$0
31410SN94		SUNTRUST MORTGAGE INC.	91	\$24,485,359.63	45.8%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$28,976,879.70	54.2%	0	\$0.00	NA	0	\$0
Total			198	\$53,462,239.33	100%	0	\$0.00		0	\$0
31410SPA9		SUNTRUST MORTGAGE INC.	84	\$20,019,701.28	30.57%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$45,476,215.24	69.43%	2	\$615,992.14	NA	1	\$366,804
Total			272	\$65,495,916.52	100%	2	\$615,992.14		1	\$366,804
31410SPB7		SUNTRUST MORTGAGE INC.	77	\$18,498,401.93	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,359,552.88	65.65%	0	\$0.00	NA	0	\$0
Total			224	\$53,857,954.81	100%	0	\$0.00		0	\$0
31410SPC5		SUNTRUST MORTGAGE INC.	97	\$25,245,099.13	37.85%	1	\$330,995.91	NA	0	\$0
		Unavailable	172	\$41,450,900.04	62.15%	0	\$0.00	NA	0	\$0
Total			269	\$66,695,999.17	100%	1	\$330,995.91		0	\$0
31410SPD3		SUNTRUST MORTGAGE INC.	50	\$12,936,575.98	22.09%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,625,113.02	77.91%	1	\$276,404.58	NA	1	\$276,404
Total			229	\$58,561,689.00	100%	1	\$276,404.58		1	\$276,404
31410SPE1		SUNTRUST MORTGAGE INC.	95	\$15,438,064.34	35.28%	1	\$188,069.12	NA	1	\$188,069
		Unavailable	174	\$28,323,494.90	64.72%	2	\$359,652.73	NA	0	\$0
Total			269	\$43,761,559.24	100%	3	\$547,721.85		1	\$188,069
31410SPF8		SUNTRUST MORTGAGE INC.	116	\$16,014,860.59	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$27,276,234.96	63.01%	1	\$127,428.38	NA	0	\$0

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

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

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

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

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

31410T3E3	STATE FARM BANK, FSB	18	\$1,823,638.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,823,638.70	100%	0	\$0.00		0	\$0
31410T3F0	STATE FARM BANK, FSB	18	\$1,352,038.25	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,352,038.25	100%	0	\$0.00		0	\$0
31410T3G8	STATE FARM BANK, FSB	28	\$3,661,947.85	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,661,947.85	100%	0	\$0.00		0	\$0
31410T3H6	STATE FARM BANK, FSB	21	\$4,262,600.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,262,600.93	100%	0	\$0.00		0	\$0
31410T3J2	STATE FARM BANK, FSB	75	\$16,351,729.49	100%	0	\$0.00	NA	0	\$0
Total		75	\$16,351,729.49	100%	0	\$0.00		0	\$0
31410T3K9	STATE FARM BANK, FSB	11	\$2,319,542.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,319,542.70	100%	0	\$0.00		0	\$0
31410T3M5	NEXSTAR FINANCIAL CORPORATION	46	\$8,417,398.22	100%	2	\$311,879.92	NA	1	\$136,069
Total		46	\$8,417,398.22	100%	2	\$311,879.92		1	\$136,069
31410T3N3	NEXSTAR FINANCIAL CORPORATION	22	\$2,588,621.36	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,588,621.36	100%	0	\$0.00		0	\$0
31410T3P8	Unavailable	16	\$1,005,476.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,005,476.14	100%	0	\$0.00		0	\$0
31410T3R4	Unavailable	9	\$1,820,133.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,820,133.12	100%	0	\$0.00		0	\$0
31410T3S2	Unavailable	8	\$1,357,248.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,357,248.73	100%	0	\$0.00		0	\$0
31410T3T0	Unavailable	11	\$1,373,419.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,373,419.09	100%	0	\$0.00		0	\$0
31410T3V5	Unavailable	13	\$3,377,764.19	100%	0	\$0.00	NA	0	\$0

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

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

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

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31410TA96	SUNTRUST MORTGAGE INC.	6	\$963,946.29	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,198,031.84	69.51%	0	\$0.00	NA	0	\$0
Total		15	\$3,161,978.13	100%	0	\$0.00		0	\$0
31410TAA3	SUNTRUST MORTGAGE INC.	80	\$16,214,926.26	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,502,713.33	68.65%	2	\$340,680.37	NA	0	\$0
Total		243	\$51,717,639.59	100%	2	\$340,680.37		0	\$0
31410TAB1	SUNTRUST MORTGAGE INC.	86	\$19,004,666.55	37.49%	1	\$224,329.84	NA	1	\$224,329.84
	Unavailable	133	\$31,693,024.12	62.51%	0	\$0.00	NA	0	\$0
Total		219	\$50,697,690.67	100%	1	\$224,329.84		1	\$224,329.84
31410TAC9	SUNTRUST MORTGAGE INC.	91	\$22,813,985.43	44.12%	1	\$175,819.72	NA	1	\$175,819.72
	Unavailable	110	\$28,889,758.01	55.88%	0	\$0.00	NA	0	\$0
Total		201	\$51,703,743.44	100%	1	\$175,819.72		1	\$175,819.72
31410TAD7	SUNTRUST MORTGAGE INC.	71	\$17,825,410.22	34.71%	1	\$187,782.98	NA	1	\$187,782.98
	Unavailable	130	\$33,530,925.47	65.29%	0	\$0.00	NA	0	\$0
Total		201	\$51,356,335.69	100%	1	\$187,782.98		1	\$187,782.98
31410TAE5	SUNTRUST MORTGAGE INC.	23	\$3,686,991.87	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,340,473.83	59.16%	1	\$175,733.47	NA	0	\$0
Total		56	\$9,027,465.70	100%	1	\$175,733.47		0	\$0
31410TAF2	SUNTRUST MORTGAGE INC.	14	\$2,742,309.22	49.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,795,228.13	50.48%	0	\$0.00	NA	0	\$0
Total		29	\$5,537,537.35	100%	0	\$0.00		0	\$0
31410TAG0	SUNTRUST MORTGAGE INC.	55	\$12,705,260.78	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$28,784,806.86	69.38%	0	\$0.00	NA	0	\$0
Total		174	\$41,490,067.64	100%	0	\$0.00		0	\$0
31410TAH8	SUNTRUST MORTGAGE INC.	39	\$9,008,701.16	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,409,183.08	74.56%	2	\$446,421.57	NA	1	\$201,457.84
Total		152	\$35,417,884.24	100%	2	\$446,421.57		1	\$201,457.84

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

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

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

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

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

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

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

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

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

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

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		Unavailable	121	\$27,079,484.37	60.04%	0	\$0.00	NA	0	\$0
Total			204	\$45,103,890.27	100%	0	\$0.00		0	\$0
31410TX83		WELLS FARGO BANK, N.A.	7	\$2,009,716.63	47.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,262,002.98	52.95%	0	\$0.00	NA	0	\$0
Total			15	\$4,271,719.61	100%	0	\$0.00		0	\$0
31410TX91		WELLS FARGO BANK, N.A.	62	\$15,119,489.82	77.64%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,354,640.96	22.36%	0	\$0.00	NA	0	\$0
Total			78	\$19,474,130.78	100%	0	\$0.00		0	\$0
31410TXF7		STANDARD MORTGAGE CORPORATION	6	\$734,797.98	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$682,068.58	48.14%	0	\$0.00	NA	0	\$0
Total			12	\$1,416,866.56	100%	0	\$0.00		0	\$0
31410TXN0		WELLS FARGO BANK, N.A.	16	\$4,469,825.41	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,800,064.00	63.57%	0	\$0.00	NA	0	\$0
Total			44	\$12,269,889.41	100%	0	\$0.00		0	\$0
31410TYA7		WELLS FARGO BANK, N.A.	1,971	\$521,148,788.13	71.67%	6	\$1,348,261.19	NA	1	\$207,750
		Unavailable	756	\$205,983,213.32	28.33%	4	\$882,418.45	NA	0	\$0
Total			2,727	\$727,132,001.45	100%	10	\$2,230,679.64		1	\$207,750
31410TYB5		WELLS FARGO BANK, N.A.	686	\$175,503,467.31	81.51%	3	\$803,972.62	NA	0	\$0
		Unavailable	151	\$39,823,577.81	18.49%	1	\$247,114.36	NA	0	\$0
Total			837	\$215,327,045.12	100%	4	\$1,051,086.98		0	\$0
31410TYC3		WELLS FARGO BANK, N.A.	483	\$124,355,887.17	80.96%	1	\$200,743.45	NA	0	\$0
		Unavailable	110	\$29,237,866.87	19.04%	0	\$0.00	NA	0	\$0
Total			593	\$153,593,754.04	100%	1	\$200,743.45		0	\$0
31410TYD1		WELLS FARGO BANK, N.A.	205	\$51,144,201.87	80.51%	1	\$251,690.37	NA	0	\$0
		Unavailable	46	\$12,377,697.85	19.49%	1	\$243,336.60	NA	0	\$0
Total			251	\$63,521,899.72	100%	2	\$495,026.97		0	\$0
31410TYF6		Unavailable	14	\$3,376,005.55	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,376,005.55	100%	0	\$0.00		0	\$0

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

31410UAH5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,823,349.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,823,349.52	100%	0	\$0.00		0	\$0
31410UAJ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,291,492.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,291,492.60	100%	0	\$0.00		0	\$0
31410UAK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$16,698,204.65	100%	0	\$0.00	NA	0	\$0
Total			67	\$16,698,204.65	100%	0	\$0.00		0	\$0
31410UAL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	160	\$35,853,336.21	100%	0	\$0.00	NA	0	\$0
Total			160	\$35,853,336.21	100%	0	\$0.00		0	\$0
31410UK27		Unavailable	39	\$7,416,922.59	100%	1	\$257,719.48	NA	0	\$0
Total			39	\$7,416,922.59	100%	1	\$257,719.48		0	\$0
31410UK35		Unavailable	37	\$7,458,671.69	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,458,671.69	100%	0	\$0.00		0	\$0
31410UK43		Unavailable	36	\$7,116,498.44	100%	1	\$210,564.88	NA	0	\$0
Total			36	\$7,116,498.44	100%	1	\$210,564.88		0	\$0
31410UK50		Unavailable	181	\$42,173,590.55	100%	4	\$1,128,666.39	NA	1	\$309,907.00
Total			181	\$42,173,590.55	100%	4	\$1,128,666.39		1	\$309,907.00
31410UK68		Unavailable	117	\$31,398,904.16	100%	4	\$1,230,337.63	NA	0	\$0
Total			117	\$31,398,904.16	100%	4	\$1,230,337.63		0	\$0
31410UK76		Unavailable	22	\$5,888,300.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,888,300.00	100%	0	\$0.00		0	\$0
31410UK84		Unavailable	36	\$7,234,533.85	100%	3	\$671,289.53	NA	1	\$221,734.00
Total			36	\$7,234,533.85	100%	3	\$671,289.53		1	\$221,734.00
31410UK92		Unavailable	40	\$9,532,990.21	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,532,990.21	100%	0	\$0.00		0	\$0
31410UKJ0		WASHINGTON MUTUAL BANK	7	\$1,886,469.53	29.33%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$4,545,830.57	70.67%	0	\$0.00	NA	0	\$0
Total			23	\$6,432,300.10	100%	0	\$0.00		0	\$0
31410UKK7		WASHINGTON MUTUAL BANK	5	\$1,401,741.58	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,325,639.15	62.39%	0	\$0.00	NA	0	\$0
Total			14	\$3,727,380.73	100%	0	\$0.00		0	\$0
31410UKL5		WASHINGTON MUTUAL BANK	230	\$61,470,833.25	100%	0	\$0.00	NA	0	\$0
Total			230	\$61,470,833.25	100%	0	\$0.00		0	\$0
31410UKM3		WASHINGTON MUTUAL BANK	107	\$29,440,425.21	100%	0	\$0.00	NA	0	\$0
Total			107	\$29,440,425.21	100%	0	\$0.00		0	\$0
31410UKQ4		SELF-HELP VENTURES FUND	16	\$1,869,331.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,869,331.94	100%	0	\$0.00		0	\$0
31410UKR2		SELF-HELP VENTURES FUND	21	\$1,985,602.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,985,602.75	100%	0	\$0.00		0	\$0
31410UKZ4		Unavailable	49	\$11,143,246.67	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,143,246.67	100%	0	\$0.00		0	\$0
31410ULA8		Unavailable	176	\$51,486,726.64	100%	2	\$492,313.86	NA	1	\$295,487
Total			176	\$51,486,726.64	100%	2	\$492,313.86		1	\$295,487
31410ULB6		Unavailable	33	\$8,405,541.98	100%	1	\$395,990.49	NA	0	\$0
Total			33	\$8,405,541.98	100%	1	\$395,990.49		0	\$0
31410ULC4		Unavailable	54	\$12,759,178.52	100%	1	\$308,186.74	NA	0	\$0
Total			54	\$12,759,178.52	100%	1	\$308,186.74		0	\$0
31410ULD2		Unavailable	27	\$7,636,971.68	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,636,971.68	100%	0	\$0.00		0	\$0
31410ULE0		Unavailable	128	\$38,274,066.99	100%	3	\$1,103,542.99	NA	1	\$67,142
Total			128	\$38,274,066.99	100%	3	\$1,103,542.99		1	\$67,142
31410ULF7		Unavailable	144	\$48,161,126.38	100%	0	\$0.00	NA	0	\$0
Total			144	\$48,161,126.38	100%	0	\$0.00		0	\$0
31410ULH3		Unavailable	58	\$15,798,353.40	100%	0	\$0.00	NA	0	\$0

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Total			58	\$15,798,353.40	100%	0	\$0.00		0	\$0
31410ULJ9		Unavailable	43	\$10,835,500.96	100%	1	\$301,805.81	NA	0	\$0
Total			43	\$10,835,500.96	100%	1	\$301,805.81		0	\$0
31410ULK6		Unavailable	5	\$1,265,757.66	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,265,757.66	100%	0	\$0.00		0	\$0
31410ULL4		Unavailable	78	\$20,083,890.88	100%	0	\$0.00	NA	0	\$0
Total			78	\$20,083,890.88	100%	0	\$0.00		0	\$0
31410ULM2		Unavailable	98	\$22,943,661.15	100%	1	\$231,000.00	NA	1	\$231,000
Total			98	\$22,943,661.15	100%	1	\$231,000.00		1	\$231,000
31410ULN0		Unavailable	6	\$1,601,997.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,601,997.18	100%	0	\$0.00		0	\$0
31410ULP5		Unavailable	7	\$990,851.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$990,851.04	100%	0	\$0.00		0	\$0
31410ULR1		Unavailable	249	\$51,124,624.03	100%	1	\$244,965.08	NA	0	\$0
Total			249	\$51,124,624.03	100%	1	\$244,965.08		0	\$0
31410ULS9		Unavailable	208	\$39,178,295.88	100%	1	\$465,838.33	NA	0	\$0
Total			208	\$39,178,295.88	100%	1	\$465,838.33		0	\$0
31410ULT7		Unavailable	94	\$15,546,267.12	100%	2	\$174,867.36	NA	0	\$0
Total			94	\$15,546,267.12	100%	2	\$174,867.36		0	\$0
31410ULU4		Unavailable	15	\$1,558,380.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,558,380.84	100%	0	\$0.00		0	\$0
31410W3K2		Unavailable	22	\$3,207,184.05	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,207,184.05	100%	0	\$0.00		0	\$0
31410W3L0		THE BRANCH BANKING AND TRUST COMPANY	21	\$5,538,240.02	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,644,527.45	57.99%	0	\$0.00	NA	0	\$0
Total			51	\$13,182,767.47	100%	0	\$0.00		0	\$0
31410W3M8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,976,508.10	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$921,450.00	31.8%	0	\$0.00	NA	0	\$0
Total			13	\$2,897,958.10	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HOMESTREET BANK	6	\$1,203,752.62	1.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,194,700.00	1.93%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	24	\$3,373,580.97	5.45%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,201,000.00	1.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,602,108.73	4.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$96,420.05	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	28	\$3,722,893.00	6.02%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$1,004,000.00	1.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$602,800.00	0.97%	0	\$0.00	NA	0	\$0
	TD BANKNORTH, N.A.	2	\$309,637.61	0.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	5	\$677,400.00	1.09%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,694,518.29	2.74%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$347,877.51	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$18,932,990.52	30.61%	0	\$0.00	NA	0	\$0
Total		450	\$61,870,599.59	100%	0	\$0.00		0	\$0
31371MZJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$6,444,260.44	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,809,999.98	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	666	\$148,414,041.48	15.43%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$11,653,284.00	1.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$1,051,712.06	0.11%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$498,000.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$335,601.50	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	3,158	\$791,606,300.94	82.31%	4	\$927,291.38	NA	1	\$239,999.99
Total		3,908	\$961,813,200.40	100%	4	\$927,291.38		1	\$239,999.99
31371MZK6	BISHOPS GATE RESIDENTIAL	24	\$5,624,900.88	1.33%	0	\$0.00	NA	0	\$0

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

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

	CORPORATION								
	GMAC MORTGAGE CORPORATION	8	\$996,327.28	1.19%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	3	\$684,345.54	0.82%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,165,000.00	1.4%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$512,140.06	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,874,441.60	3.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$423,172.67	0.51%	0	\$0.00	NA	0	\$0
	REGIONS BANK	31	\$3,215,296.96	3.85%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	17	\$1,718,478.55	2.06%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$258,097.77	0.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$199,128.52	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,745,503.29	2.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	78	\$9,505,782.92	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$29,538,465.80	35.37%	0	\$0.00	NA	0	\$0
Total		733	\$83,484,461.30	100%	0	\$0.00		0	\$0
31371MZP5	CITIMORTGAGE, INC.	3	\$1,174,000.00	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	88	\$22,599,290.00	23.38%	1	\$393,898.14	NA	1	\$393,898
	FIRST HORIZON HOME LOAN CORPORATION	2	\$376,377.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$72,523,682.65	75.02%	0	\$0.00	NA	0	\$0
Total		371	\$96,673,349.65	100%	1	\$393,898.14		1	\$393,898
31371MZQ3	BANK OF AMERICA NA	5	\$322,424.85	2.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$66,157.98	0.47%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,581,270.94	18.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,871.52	1.76%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	3	\$522,999.00	3.73%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,292,003.21	73.34%	0	\$0.00	NA	0	\$0
Total		114	\$14,031,727.50	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK	6	\$1,073,466.24	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$682,842.44	0.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$265,399.30	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	23	\$5,208,723.08	2.25%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,195,675.14	0.52%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$661,125.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$197,829.53	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$662,155.44	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$530,750.36	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,410,633.85	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,728.44	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	18	\$3,692,494.20	1.6%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$608,656.25	0.26%	1	\$326,598.18	NA	1	\$326,598
		15	\$3,298,968.60	1.43%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,197,440.34	7.32%	0	\$0.00	NA	0	\$0
Total			1,032	\$231,499,985.00	100%	3	\$719,372.02		2	\$567,365
31407JA85		ARVEST MORTGAGE COMPANY	22	\$1,398,028.27	17.29%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$240,956.65	2.98%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$80,730.43	1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	80	\$5,229,860.15	64.66%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	7	\$459,358.51	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$678,852.09	8.39%	0	\$0.00	NA	0	\$0
Total			124	\$8,087,786.10	100%	0	\$0.00		0	\$0
31407JA93		ARVEST MORTGAGE COMPANY	12	\$1,146,720.09	8.5%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$292,475.37	2.17%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	3	\$312,315.65	2.31%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$199,008.20	1.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	99	\$9,798,158.97	72.62%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	10	\$966,136.41	7.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$777,813.55	5.77%	0	\$0.00	NA	0	\$0
Total			137	\$13,492,628.24	100%	0	\$0.00		0	\$0
31407JAA0		AMARILLO NATIONAL BANK	1	\$88,719.21	0.92%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$355,885.19	3.69%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$86,722.52	0.9%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$89,317.32	0.93%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$90,208.22	0.94%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$188,590.00	1.96%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	1	\$269,129.49	2.79%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE	4	\$496,895.18	5.15%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	1	\$58,492.66	NA	1	\$58,492
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	\$0
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$0

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

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

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

		WRIGHT-PATT CREDIT UNION, INC.									
		Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$0	
Total			666	\$44,314,989.00	100%	2	\$102,555.63		2	\$102,555	
31407JBA9		ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$0	
		CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$0	
		CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$0	
		FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	0	\$0.00	NA	0	\$0	
		STAR FINANCIAL GROUP, INC.	2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$0	
		Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$0	
Total			84	\$9,790,807.96	100%	0	\$0.00		0	\$0	
31407JBB7		ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$0	
		CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$0	
		FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$0	
		STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	\$0	
		Unavailable	9	\$1,230,424.14	8.66%	0	\$0.00	NA	0	\$0	
Total			104	\$14,211,657.64	100%	0	\$0.00		0	\$0	
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$0	
		CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$0	
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0	
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	1	\$150,193.93	NA	0	\$0	
		STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$0	
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$0	
Total			344	\$77,006,425.16	100%	1	\$150,193.93		0	\$0	
31407JBD3		1ST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,741,996.00	100%	0	\$0.00		0	\$0
31409WDN8	SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0	\$0
Total		10	\$2,441,692.23	100%	0	\$0.00		0	\$0
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$42,559,508.86	83.84%	2	\$562,915.25	NA	1	\$256,000
Total		199	\$50,762,133.05	100%	2	\$562,915.25		1	\$256,000
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$36,925,909.52	80.59%	1	\$241,550.38	NA	0	\$0
Total		198	\$45,817,852.80	100%	1	\$241,550.38		0	\$0
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$25,049,410.61	76.5%	1	\$145,726.71	NA	1	\$145,726
Total		148	\$32,744,350.36	100%	1	\$145,726.71		1	\$145,726
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$0
Total		132	\$25,067,733.43	100%	0	\$0.00		0	\$0
31409WG54	USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,844,641.63	100%	0	\$0.00		0	\$0
31409WMB4	SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,342,556.12	100%	0	\$0.00		0	\$0
31409WMC2	SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,425,135.28	100%	0	\$0.00		0	\$0
31409WW23	SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,740,666.32	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$0
Total			88	\$5,712,737.93	100%	2	\$116,272.99		0	\$0
31409YDU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$0
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$0
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$719,161.48	52.15%	1	\$61,213.27	NA	1	\$61,213
Total			25	\$1,379,175.25	100%	1	\$61,213.27		1	\$61,213
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$0
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$0
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$0
Total			23	\$2,216,587.85	100%	0	\$0.00		0	\$0
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$0
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$0
31409YDZ7			21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$0
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$0
31409YEA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,391,351.63	88.14%	1	\$181,583.95	NA	1	\$181,583
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$0
Total			18	\$1,578,551.63	100%	1	\$181,583.95		1	\$181,583
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$0
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$0
Total			38	\$5,506,320.97	100%	0	\$0.00		0	\$0
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$0
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$0
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$0
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$0

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

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

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$0
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$0
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	1	\$241,978.21	NA	1	\$241,978
Total			190	\$40,000,050.00	100%	1	\$241,978.21		1	\$241,978
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	2	\$589,012.84	NA	0	\$0
Total			85	\$17,000,246.00	100%	2	\$589,012.84		0	\$0
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,001,012.00	100%	0	\$0.00		0	\$0
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,260.00	100%	0	\$0.00		0	\$0
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	1	\$226,100.25	NA	0	\$0
Total			65	\$11,000,434.00	100%	1	\$226,100.25		0	\$0
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	0	\$0.00	NA	0	\$0
Total			91	\$20,000,487.12	100%	0	\$0.00		0	\$0
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$0
31409YRL3		WASHINGTON MUTUAL BANK	8	\$1,811,212.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,811,212.22	100%	0	\$0.00		0	\$0
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	\$0
Total			14	\$1,402,039.82	100%	0	\$0.00		0	\$0
31409YRN9		WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,647,279.05	100%	0	\$0.00		0	\$0

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

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

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

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		Unavailable	437	\$97,098,496.99	98.41%	3	\$649,787.44	NA	0	\$0
Total			444	\$98,670,564.64	100%	3	\$649,787.44		0	\$0
31410C3C4		Unavailable	30	\$6,646,269.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,646,269.20	100%	0	\$0.00		0	\$0
31410C3D2		OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$0
Total			106	\$7,299,880.59	100%	0	\$0.00		0	\$0
31410C3E0		OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$9,435,232.71	94.31%	3	\$189,767.75	NA	0	\$0
Total			151	\$10,004,713.68	100%	3	\$189,767.75		0	\$0
31410C3F7		Unavailable	55	\$3,292,854.40	100%	1	\$78,123.27	NA	0	\$0
Total			55	\$3,292,854.40	100%	1	\$78,123.27		0	\$0
31410C3G5		Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,026,519.04	100%	0	\$0.00		0	\$0
31410C3H3		OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$0
Total			139	\$13,737,540.28	100%	0	\$0.00		0	\$0
31410C3J9		OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,614,858.70	98.35%	0	\$0.00	NA	0	\$0
Total			130	\$12,827,077.96	100%	0	\$0.00		0	\$0
31410C3K6		OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$0
Total			29	\$2,865,102.45	100%	0	\$0.00		0	\$0
31410C3L4		OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$34,800,098.80	97.43%	2	\$251,844.67	NA	1	\$123,470
Total			272	\$35,718,062.43	100%	2	\$251,844.67		1	\$123,470
31410C3M2		OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$30,853,358.48	98.74%	3	\$392,827.92	NA	0	\$0
Total			238	\$31,246,750.94	100%	3	\$392,827.92		0	\$0
31410C3N0		Unavailable	27	\$3,489,628.18	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,489,628.18	100%	0	\$0.00		0	\$0
31410C3P5		OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$0

Total			25	\$5,936,639.80	100%	0	\$0.00		0	\$0
31410C3Q3	OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$0	
	Unavailable	254	\$58,331,362.93	97.67%	1	\$458,087.90	NA	0	\$0	
Total		261	\$59,720,680.62	100%	1	\$458,087.90		0	\$0	
31410C3R1	OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$0	
	Unavailable	157	\$32,345,755.13	97.12%	2	\$312,708.19	NA	2	\$312,708	
Total		164	\$33,303,961.46	100%	2	\$312,708.19		2	\$312,708	
31410C3S9	Unavailable	151	\$27,017,593.93	100%	2	\$401,489.60	NA	0	\$0	
Total		151	\$27,017,593.93	100%	2	\$401,489.60		0	\$0	
31410C3T7	Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0	\$0	
Total		8	\$1,488,006.02	100%	0	\$0.00		0	\$0	
31410C3U4	Unavailable	60	\$10,941,982.39	100%	1	\$241,467.51	NA	0	\$0	
Total		60	\$10,941,982.39	100%	1	\$241,467.51		0	\$0	
31410C3V2	OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$0	
	Unavailable	196	\$30,505,234.33	97.77%	1	\$171,156.20	NA	0	\$0	
Total		200	\$31,199,763.75	100%	1	\$171,156.20		0	\$0	
31410C3W0	Unavailable	101	\$15,071,098.63	100%	0	\$0.00	NA	0	\$0	
Total		101	\$15,071,098.63	100%	0	\$0.00		0	\$0	
31410C3X8	Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$0	
Total		11	\$2,018,811.60	100%	0	\$0.00		0	\$0	
31410C3Y6	Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$0	
Total		47	\$8,909,934.17	100%	0	\$0.00		0	\$0	
31410C3Z3	OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$0	
	Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$0	
Total		90	\$16,315,019.13	100%	0	\$0.00		0	\$0	
31410C4A7	OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$0	
	Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$0	
Total		32	\$5,470,155.26	100%	0	\$0.00		0	\$0	
31410C4B5	OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$0	
Total		19	\$1,138,367.84	100%	0	\$0.00		0	\$0	
31410C4C3	OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$0	

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		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$0
Total			34	\$1,659,689.03	100%	0	\$0.00		0	\$0
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,751,904.58	100%	0	\$0.00		0	\$0
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,451,428.16	100%	0	\$0.00		0	\$0
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$0
Total			35	\$5,229,931.40	100%	0	\$0.00		0	\$0
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,998,342.75	100%	0	\$0.00		0	\$0
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,551,393.04	100%	0	\$0.00		0	\$0
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$0
Total			34	\$4,561,334.99	100%	0	\$0.00		0	\$0
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,609,222.18	100%	0	\$0.00		0	\$0
31410C4L3		Unavailable	111	\$25,832,111.18	100%	0	\$0.00	NA	0	\$0
Total			111	\$25,832,111.18	100%	0	\$0.00		0	\$0
31410C4M1		OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$65,326,395.22	98.41%	0	\$0.00	NA	0	\$0
Total			337	\$66,379,462.38	100%	0	\$0.00		0	\$0
31410C4N9		Unavailable	182	\$30,594,085.40	100%	1	\$406,790.97	NA	0	\$0
Total			182	\$30,594,085.40	100%	1	\$406,790.97		0	\$0
31410C4P4		Unavailable	11	\$1,583,331.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,583,331.85	100%	0	\$0.00		0	\$0
31410C4Q2		OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$29,550,909.84	99.28%	6	\$1,088,800.56	NA	1	\$226,542
Total			202	\$29,764,034.50	100%	6	\$1,088,800.56		1	\$226,542
31410C4R0		OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0
		Unavailable	339	\$44,755,184.62	99.59%	11	\$1,616,690.80	NA	1	\$307,389

Total			341	\$44,937,820.06	100%	11	\$1,616,690.80		1	\$307,389
31410C4S8	Unavailable		116	\$13,910,150.49	100%	3	\$199,836.42	NA	1	\$55,555
Total			116	\$13,910,150.49	100%	3	\$199,836.42		1	\$55,555
31410C4T6	Unavailable		13	\$3,654,133.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,654,133.62	100%	0	\$0.00		0	\$0
31410C4U3	Unavailable		28	\$7,499,761.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,499,761.00	100%	0	\$0.00		0	\$0
31410C4V1	Unavailable		21	\$4,610,850.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,610,850.91	100%	0	\$0.00		0	\$0
31410C4W9	Unavailable		7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,114,928.83	100%	0	\$0.00		0	\$0
31410C4X7	Unavailable		10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,124,119.90	100%	0	\$0.00		0	\$0
31410C4Y5	Unavailable		7	\$1,688,955.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,688,955.81	100%	0	\$0.00		0	\$0
31410C4Z2	Unavailable		12	\$2,773,503.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,773,503.64	100%	0	\$0.00		0	\$0
31410C5C2	Unavailable		4	\$1,098,800.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,098,800.00	100%	0	\$0.00		0	\$0
31410C5D0	Unavailable		78	\$20,266,172.54	100%	0	\$0.00	NA	0	\$0
Total			78	\$20,266,172.54	100%	0	\$0.00		0	\$0
31410C5E8	Unavailable		7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,527.92	100%	0	\$0.00		0	\$0
31410C5F5	Unavailable		11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,413,784.00	100%	0	\$0.00		0	\$0
31410C5G3	OHIO SAVINGS BANK		1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$25,703,015.61	99.52%	0	\$0.00	NA	0	\$0
Total			114	\$25,828,015.61	100%	0	\$0.00		0	\$0
31410C5H1	Unavailable		8	\$2,045,799.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,045,799.70	100%	0	\$0.00		0	\$0

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

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

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

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

Total			14	\$3,999,187.00	100%	0	\$0.00		0	\$0
31410L6V9	HSBC MORTGAGE CORPORATION (USA)		12	\$2,559,744.94	25.55%	1	\$197,417.76	NA	1	\$197,417
	Unavailable		30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$0
Total			42	\$10,017,854.49	100%	1	\$197,417.76		1	\$197,417
31410L6W7	HSBC MORTGAGE CORPORATION (USA)		5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$8,443,900.00	84.43%	0	\$0.00	NA	0	\$0
Total			36	\$10,000,750.00	100%	0	\$0.00		0	\$0
31410MCQ1	BANK OF AMERICA NA		25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$0
Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$0
31410MFH8	USAA FEDERAL SAVINGS BANK		28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$0
31410MFK1	USAA FEDERAL SAVINGS BANK		132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$0
Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$0
31410MFL9	USAA FEDERAL SAVINGS BANK		245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$0
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$0
31410MFM7	USAA FEDERAL SAVINGS BANK		254	\$40,170,329.22	100%	0	\$0.00	NA	0	\$0
Total			254	\$40,170,329.22	100%	0	\$0.00		0	\$0
31410MFN5	USAA FEDERAL SAVINGS BANK		251	\$47,897,731.04	100%	0	\$0.00	NA	0	\$0
Total			251	\$47,897,731.04	100%	0	\$0.00		0	\$0
31410MFP0	USAA FEDERAL SAVINGS BANK		260	\$41,128,361.79	100%	0	\$0.00	NA	0	\$0
Total			260	\$41,128,361.79	100%	0	\$0.00		0	\$0
31410MFQ8	USAA FEDERAL SAVINGS BANK		13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$0
31410MFR6	USAA FEDERAL SAVINGS BANK		22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$0

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

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

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

Total			17	\$2,744,116.22	100%	0	\$0.00		0	\$0
31410NLP1	BANK OF AMERICA NA		102	\$27,483,695.45	95.01%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$0
Total			107	\$28,926,272.57	100%	0	\$0.00		0	\$0
31410NLQ9	BANK OF AMERICA NA		10	\$2,724,232.05	53.53%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$0
Total			18	\$5,088,897.80	100%	0	\$0.00		0	\$0
31410NLV8	BANK OF AMERICA NA		4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$0
Total			8	\$2,069,613.41	100%	0	\$0.00		0	\$0
31410NS25	WACHOVIA MORTGAGE CORPORATION		416	\$98,477,176.48	83.22%	5	\$1,406,393.22	NA	1	\$273,885
	Unavailable		78	\$19,854,759.47	16.78%	0	\$0.00	NA	0	\$0
Total			494	\$118,331,935.95	100%	5	\$1,406,393.22		1	\$273,885
31410NS33	WACHOVIA MORTGAGE CORPORATION		10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,125,370.14	65.28%	1	\$43,966.36	NA	0	\$0
Total			28	\$1,723,910.93	100%	1	\$43,966.36		0	\$0
31410NS41	WACHOVIA MORTGAGE CORPORATION		7	\$676,889.41	37.22%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,141,621.93	62.78%	1	\$101,879.15	NA	0	\$0
Total			19	\$1,818,511.34	100%	1	\$101,879.15		0	\$0
31410NS58	WACHOVIA MORTGAGE CORPORATION		12	\$1,540,539.66	57.64%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	\$0
Total			21	\$2,672,571.40	100%	0	\$0.00		0	\$0
31410NS66	WACHOVIA MORTGAGE CORPORATION		12	\$2,528,667.20	25.83%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,260,105.71	74.17%	0	\$0.00	NA	0	\$0
Total			39	\$9,788,772.91	100%	0	\$0.00		0	\$0
31410NS74	WACHOVIA MORTGAGE CORPORATION		6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$0

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

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

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

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

31410NZC5	Unavailable	32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,585,006.86	100%	0	\$0.00		0	\$0
31410NZD3	Unavailable	18	\$1,649,792.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,649,792.88	100%	0	\$0.00		0	\$0
31410NZE1	Unavailable	13	\$1,725,743.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,725,743.23	100%	0	\$0.00		0	\$0
31410NZF8	Unavailable	35	\$9,003,480.68	100%	2	\$520,756.03	NA	1	\$176,369
Total		35	\$9,003,480.68	100%	2	\$520,756.03		1	\$176,369
31410NZH4	Unavailable	5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,531,600.00	100%	0	\$0.00		0	\$0
31410P2E2	COUNTRYWIDE HOME LOANS, INC.	4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,932,972.21	100%	0	\$0.00		0	\$0
31410P2F9	COUNTRYWIDE HOME LOANS, INC.	2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,518,143.84	94.45%	0	\$0.00	NA	0	\$0
Total		17	\$1,607,329.73	100%	0	\$0.00		0	\$0
31410P2H5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,406,469.35	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0
Total		38	\$7,377,813.58	100%	0	\$0.00		0	\$0
31410P2J1	COUNTRYWIDE HOME LOANS, INC.	2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,848,541.04	86.91%	0	\$0.00	NA	0	\$0
Total		24	\$3,277,504.38	100%	0	\$0.00		0	\$0
31410P2L6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,194,692.22	91.86%	0	\$0.00	NA	0	\$0
Total		122	\$20,895,898.52	100%	0	\$0.00		0	\$0
31410P2N2	COUNTRYWIDE HOME LOANS, INC.	295	\$38,635,809.81	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	582	\$76,283,376.63	66.38%	0	\$0.00	NA	0	\$0
Total		877	\$114,919,186.44	100%	0	\$0.00		0	\$0

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

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

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

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

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

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

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

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

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

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31410PC92		Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,902,654.81	100%	0	\$0.00		0	\$0
31410PCE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,804,052.57	96.5%	1	\$146,261.23	NA	0	\$0
Total			86	\$11,195,562.57	100%	1	\$146,261.23		0	\$0
31410PCF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,922,686.96	96.92%	2	\$364,972.57	NA	0	\$0
Total			69	\$15,397,186.96	100%	2	\$364,972.57		0	\$0
31410PCG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,852,348.90	94.07%	0	\$0.00	NA	0	\$0
Total			63	\$15,788,677.69	100%	0	\$0.00		0	\$0
31410PCH4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$0